



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, April 13, 2020, at 6:00PM, Lago Vista, Texas 78645.

Due to health and safety concerns related to the COVID-19 coronavirus, this meeting will be conducted by videoconference or telephone call. At least a quorum of the board will be participating by videoconference or telephone call in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have not been suspended by order of the governor.

Please note that there is no physical location for this meeting in order to ensure safe social distancing during the COVID-19 pandemic. Members of the public may access this meeting via live stream by joining Google Meet <https://meet.google.com/otp-dmve-wwf> OR to join by phone - 1 505-715-5658 PIN: 624 821 159#

Citizen comments will be limited to topics on the agenda. Individuals wishing to address the Board of Trustees must sign up between 5:30 and 6:00 PM at <https://tinyurl.com/tjag9bw>

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. Determination of quorum, call to order, pledges of allegiance
2. Welcome visitors/Student Recognition/Public participation
3. Superintendent's Report
 - a. COVID-19
 - b. Other Items
4. TASB Superintendent of the Year Resolution
5. Consider approval of resolution delegating authority to the Superintendent for waivers
6. Instructional Support Plan
7. 2020-2021 Food Service Contract
8. Discussion and possible action to approve GoldStar contractual payment
9. Waiver for Educator Appraisals for 2019-2020
10. Budget Amendment for Buses
11. Approval of Staff Development Waiver for 2020-2021
12. Approval of Missed School Day Waiver
13. Consent Agenda
 - a. Minutes of Previous Meetings
 - March 9, 2020-Regular Meeting
 - March 19, 2020-Special Meeting
 - b. Monthly Financial Reports
14. Closed Session: Assignment and employment pursuant to Texas Government Code Section 551.074 and Texas Government Code Section 551.076
 - a. Teacher Contracts
15. 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

Resolution

Texas Association of School Boards Superintendent of the Year

The Lago Vista Independent School District Board of Trustees on this date, April 13, 2020, resolved to nominate Mr. Darren L. Webb, Superintendent of Schools, for his exemplary and visionary leadership toward improving student performance in our schools.

David Scott, President

Michael Bridges, Vice President

Laura Vincent, Secretary

Isai Arredondo, Trustee

Jerrell Roque, Trustee

Laura Spiers, Trustee

Greg Zaleski, Trustee

Resolution of the Lago Vista Board of Trustees Regarding Delegation to Superintendent for Waivers

WHEREAS, the U.S. Government has declared a national emergency and the State of Texas has declared a statewide disaster regarding the ongoing COVID-19 pandemic;

WHEREAS, on March 19, 2020, the Texas Governor issued Executive Order No. GA-08 relating to COVID-19 preparedness and mitigation and through this action and in accordance with Guidelines from the President ordered the temporary closure of all Texas school districts;

WHEREAS, Texas Education Code 11.151 gives the Board of Trustees the exclusive power and duty to govern and oversee the management of the public schools of the District;

WHEREAS, Texas Education Code 7.056 permits a district to apply to the commissioner of education for a waiver of a requirement, restriction, or prohibition imposed by the Education Code or rule of the State Board of Education or commissioner;

WHEREAS, TEA has indicated that it will accept a waiver request made pursuant to Texas Education Code 7.056 by a superintendent, if the Board of Trustees has delegated general operational authority or waiver-specific authority to the Superintendent;

WHEREAS, TEA recommends that if the Board delegates authority to the Superintendent to request waivers from the commissioner, that the Board ratify the waiver request at a future Board meeting to ensure compliance with Texas Education Code Chapter 11 and section 7.056;

WHEREAS, the Board finds there is a need for the District to maintain efficient, effective, and consistent District operations during the period of the disaster declaration under these circumstances, which may include the need to request available waivers under state and federal law;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Lago Vista Independent School District makes the following delegation to the Superintendent:

- The authority to pursue any necessary and available waivers from TEA without further action of the Board; and
- In the event other waivers are needed, the Superintendent is authorized to submit other waiver requests in accordance with guidance from national, state, or local authorities or agencies.

The Board shall ratify any waiver requests made by the Superintendent under this authority at a future Board meeting.

The authority granted by this resolution shall apply until the District resumes full operations at the direction of the Superintendent or the Board takes further action.

Adopted this 13th day of April, 2020, by the Board of Trustees.

David Scott, President, LVISD Board of Trustees

Laura Vincent, Secretary, LVISD Board of Trustees

Lago Vista ISD
SFA Name

227-912
County District Number/
Program (TX) Number

2020-2021 TDA CONTRACT RENEWAL CHECKLIST
School Food Authority Renewal of Food Service
Management Company Contract

This checklist must be completed and submitted to TDA for approval with the referenced items attached by April 30, 2020, for contract renewals for the 2020-21 school year. Contract renewals submitted after April 30, 2020, could require the School Food Authority (SFA) to return to a self-operated Food Service Program.

Please check each box for which information and/or documents have been provided.

- 1. Cover letter stating SFA's intent to renew its contract with the FSMC for the 2020-2021 school year.
- 2. Contract Renewal Agreement. (Please check boxes where applicable.)
 - A. Methodologies for Fee Increases

Fee increases, including Allocated Charges, must be linked to the Consumer Price Index ("CPI"). A methodology and calculation must be provided for each fee increase to reflect the percentage of increase in the CPI. Please check each box below which applies to your SFA.

Administrative Fee Increase/Methodology Attached

Current Administrative Fee \$ _____
Proposed Administrative Fee \$ _____

Management Fee Increase/Methodology Attached

Current Management Fee \$ _____
Proposed Management Fee \$ _____

Fixed Meal-Rate Increase/Methodology Attached

School Breakfast Program

Current Fee \$ 2.2883
Proposed Fee \$ 2.3592

National School Lunch Program

Current Fee \$ 3.6084
Proposed Fee \$ 3.6950

TDA CONTRACT RENEWAL CHECKLIST
Page 2 of 3

Afterschool Care Program

Current Fee \$ _____
Proposed Fee \$ _____

Allocated Charge Increase/**Methodology Must Be Attached For Each Allocated Charge Being Increased.**

No Fee Increase

B. Regulatory Changes

SFA must ensure that any changes in regulatory requirements are addressed by amendment to the contract. Please check box above if SFA included any regulatory changes in renewal agreement.

C. Contract term

The term of any contract renewal must coincide with the upcoming school calendar year. Please review SFA's original contract to determine the correct number of renewals permitted after this renewal.

D. Guaranty

Changes to the Guaranty, such as additions to the terms, are not permitted. Guaranty dollar amount changes may not be material changes, i.e. more than \$100,000.

3. Food Service Budget

A Food Service Budget must be completed in the format provided by this office in the Renewal Packet with all line items addressed. Allocated Charges to the SFA must be addressed separately as individual line items.

2019-20 Food Service Budget
Auditable Food Service Budget from the school year ending June 2019

2020-21 Food Service Budget
Projected Food Service Budget for the upcoming school year

REQUEST FOR PROPOSAL AND CONTRACT NO. 02-01CN2018. BETWEEN
Lago Vista ISD, SFA, AND Aramark Education, LLC, FSMC
SECOND AMENDMENT

This Contract Amendment (Amendment) is made in consideration of the mutual covenants and Agreements contained herein by and between Lago Vista ISD, School Food Authority, (SFA), and Aramark Education, LLC, Food Service Management Company, (FSMC), to amend the Request for Proposal and Contract No. 02-01CN2018 (Contract) that was executed by SFA and FSMC and effective on July 1, 2018.

The Contract is amended as follows:

1. Throughout the Contract, citations have been updated appropriate and replaced USDA commodities with USDA Foods.

2. Page 2 of the Contract is amended to remove the nondiscrimination statement form page 2 and replace it with the following statement:

“The program applicant hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.); all provisions required by the implementing regulations of the Department of Agriculture; Department of Justice Enforcement Guidelines, 28 CFR Part SO.3 and 42; and FNS directives and guidelines, to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the program applicant receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.”

By accepting this assurance, the Program applicant agrees to compile data, maintain records, and submit reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review such records, books, and accounts as needed, to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Program applicant, its successors, transferees, and assignees as long as it receives assistance or retains possession of any assistance from USDA. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the Program applicant.”

3. Section II, A. Legal Notice of this Contract is amended to

- add a statement to encourage the use of Historically Underutilized Businesses (HUBs).

4. Section II, C. Procurement Method is amended to

- add a statement that price must be the primary factor for all contract evaluations.

5. Section III, A. Definitions is amended to
 - remove the definition for Retroactive Incentive Fee and added a definition for Incentive fee.
6. Section III, B. Scope and Purpose of this Contract is amended to
 - state that the duration of the contract, unless terminated in accordance with Section III, Paragraph L, is valid for the 2020-2021 school year;
 - state that this Contract and this Amendment is for a one-year period beginning July 1, 2020, and terminating on June 30, 2021;
 - stipulate that this contract may be renewed as allowed by regulation for additional one-year terms upon mutual agreement between the SFA and FSMC and is subject to the fulfillment of all contract terms;
 - state that the SFA is responsible for the establishment and maintenance of the free and reduced-price meal eligibility documentation;
 - remove the option for a “Retroactive Incentive Fee” and add an “Incentive Fee” option; and
 - state that gifts from an FSMC must be given in accordance with the SFA’s written code of conduct.
7. Section III, C. Food Service of the Contract is amended to
 - indicate that the FSMC will provide meals on days and times as requested by the SFA and in alignment with aligned to the SFA school calendar;
 - state the FSMC will provide meals that are in compliance with the meal pattern as required by USDA and reflected in TDA guidance; and
 - state that when an accommodation is made without a medical disability, the FSMC must provide the same special dietary accommodation for all students if a special dietary accommodation is made for one student.
8. Section III, D. Use of Advisory Group/Menus of this contract is amended to
 - remove the requirement for submission of a 21-day a la carte menu;
 - state that all a la carte sales must be in compliance with the competitive foods requirements; and
 - state that the FSMC must provide documentation that demonstrates that all non-program foods and meals are in compliance with all program requirements.
9. Section III, E. Purchases of the Contract is amended to
 - state that the FSMC must disclose all credits, discounts, rebates, allowances, and incentives received by the FSMC on invoices submitted for payment;
 - state that the FSMC must credit the SFA’s monthly bill/invoice for the market value of all credits, discounts, and rebates for purchases made on behalf of the SFA and provide documentation which allows the SFA to audit the accuracy of credits, discounts, and rebates for purchases made on behalf of the SFA;
 - state that the SFA must ensure there is no conflict of interest between the SFA’s contracted FSMC and any third-party purchasing agent, including, but not limited to, ensuring that there are no duplicative fees for products or services provided by both the FSMC and any third-party purchasing agent;

- state that if the FSMC is acting as the purchasing agent on behalf of the SFA that the FSMC purchases must be in compliance with all applicable local, state, and federal regulations;
- update the options related to procurement to provide two options to the SFA: SFA performs all purchasing for the food service operation, or FSMC performs all purchasing for the food service operation, including, but not limited to, USDA Foods processing;
- update the options related to geographic preference in procurement: SFA requires the FSMC to work with the SFA to establish a process for incorporating geographic preferences in the procurement of food and food products, or the SFA does not require the FSMC to work with SFA to establish a process for incorporating geographic preference;
- further clarify the definition of food and food products that meet the Buy American provision; and
- state that the FSMC must use the SFA’s USDA Foods allocation for the benefit of the SFA and that fulfillment of the contract provisions related to USDA Foods is a contingency for renewal of the Contract.

10. Section III, F. USDA Foods of the Contract is amended to

- state that the SFA must ensure that the value of USDA Foods is used in the meal service each year;
- state that the SFA must maintain final responsibility for management and oversight for procuring processing agreements and general management of USDA Foods;
- state that the FSMC must credit the SFA for the value of USDA Foods contained in end products at the processing agreement value as described in the Contract;
- state that the method used to determine the value of USDA Foods cannot be established through a post-award negotiation or by any other method that may directly or indirectly alter the terms and conditions of the procurement contract; and
- state that extensions or renewals of the contract are contingent upon the fulfillment of all contract provisions related to USDA Foods.

11. Section III, J. Financial Terms of the Contract is amended to

- state that when using weighted evaluation criteria, the price must be the primary evaluation factor and
- remove the option for a Retroactive Incentive Fee and add the option for an Incentive Fee option.

12. Section III, K. Books and Records of the Contract is amended to

- specify that the SFA must conduct an internal audit of food, labor, and other expense for cost-reimbursable contracts and
- state that paid adult meals are nonprogram revenue.

13. Section III, O. Optional Requirements to Be Included of the Contract is amended to

- add space to indicate the cost of equipment the FSMC may finance using a current lending rate, use of an amortization schedule for these purchases, and required approval before purchase;
- add text to state that the cost of an IT System must be included in the budget in Exhibit C for cost-reimbursable contracts; and
- update text related to the use of a simplified threshold and to establish the amount for a bid guarantee or performance guarantee.

14. Section 7, R. Miscellaneous is amended to update the FSMC Copy to:

- Aramark Education, LLC
6841 Virginia Parkway, Suite 103, #421
McKinney, TX 75071

and

- Aramark Education, LLC
2400 Market Street
Philadelphia, PA 19103
Attn: Associate General Counsel, K-12

15. Exhibit B, Program Menu Cycles, of the Contract is amended to

- state that all menus and foods must meet the latest USDA dietary guidelines and
- remove the 21-day menu cycle for a la carte foods.

16. Exhibit C, Food Service Budget Continued of the Contract is amended to

- add a line item for “IT System.”
- update budget for the School Year 2020-2021

17. Exhibit D, List of Charts and Other Attachments is amended to

- update Chart 7: Meal Prices and Costs per Meal

18. Exhibit E, Food Specifications of the Contract is amended to

- add the most recent USDA guidance for meal pattern flexibility for grains and milk and
- further define the Buy American requirements.

19. Exhibit F, Methodology for Allocated Costs is amended to

- For fixed meal rate contracts, update Methodology for Calculation of Increase in Fixed Meal Rates

20. Exhibit G, Schedule of Applicable Laws of the Contract is amended to

- further define the Buy American requirements;
- add a statement to encourage the use of Historically Underutilized Businesses (HUBs); and
- add the most recent nondiscrimination statement.

21. Exhibit M, Purchase Discounts, Rebates, Credits, and Value of USDA Foods of the Contract is amended to

- state the requirement for the SFA to verify the accuracy of credits, discounts, rebates, and the value of USDA Foods;
- state that the fulfillment of USDA Foods provisions is required for contract renewal; and

- state that the FSMC will be required to submit documentation to the SFA, which will allow the SFA to verify the accuracy of credits, discounts, rebates and value of USDA Foods.

22. All other terms of this Contract executed by SFA and FSMC remain the same.

23. This Amendment is only valid for the 2020-2021 school year. This Amendment shall terminate on June 30, 2021. This Amendment is executed by the Parties in their capacities, as stated below. All parties represent and warrant that the persons signing this Amendment are authorized to bind the respective parties.

AGREEMENT

FSMC certifies that the FSMC shall operate in accordance with all applicable state and federal regulations.

FSMC certifies that all terms and conditions within the Proposal shall be considered a part of this Contract as if incorporated therein.

This Amendment to the Contract shall be in effect for one year and may be renewed by mutual agreement with another Amendment if provided in the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be signed by their duly authorized representatives.

ATTEST:

SCHOOL FOOD AUTHORITY:

Name of SFA

Signature of Authorized Representative

Typed Name of Authorized Representative

Title

Date Signed

ATTEST:
COMPANY:

FOOD SERVICE MANAGEMENT

Aramark Education Services, LLC
Name of FSMC

Signature of Authorized Representative

Jennifer Marr
Typed Name of Authorized Representative

Regional Vice President
Title

Date Signed

Guarantee Budget

Lago Vista

School Year

2019-20

Revenues:

Cash Sales:

Student Breakfast Sales	\$24,160
Student Lunch Sales	\$139,974
Student Snack Sales	\$0
Student a la carte Sales	\$135,365
Other Income	\$0

Total Cash \$ 299,499

State and Federal Reimbursement/Funding

National School Lunch Program	\$168,188
School Breakfast Program	\$47,356
Afterschool Care Program	\$0
Summer Food Service Program	\$0
CACFP Program	\$0
State Matching Fund	\$4,500
Commodities Received	\$28,949

Total Reimbursements \$ 248,993

Total Revenues = All Cash Sales + All Reimbursements \$ 548,492

Expenses:

Reimbursable Breakfast Meal Rate Fee	\$86,402
Reimbursable Lunch Meal Rate Fee	\$332,767
Equivalent Meal Rate Fee	\$133,867
Reimbursable Dinner Meal Rate Fee	\$0
Reimbursable After School Snack Meal Rate Fee	\$0

Total District Labor Costs \$0

Total District Direct Costs \$0

Total Expenses \$ 553,035

Surplus/Subsidy = Revenues - Expenses \$ (4,543)

FSMC Guaranteed Return	<u>\$</u>	<u>-</u>
FSMC Guaranteed Breakeven	<u>\$</u>	<u>-</u>
FSMC Guaranteed Subsidy	<u>\$</u>	<u>-</u>

Exhibit C

FOOD SERVICE BUDGET—FIXED-MEAL RATE

**Lago Vista ISD
School Food Authority**

School Year 2020 - 2021

Revenues:

Cash Sales:

Student Breakfast Sales	<u>\$30,276</u>
Student Lunch Sales	<u>\$160,445</u>
Student Snack Sales	<u>\$0.00</u>
Student a la carte Sales	<u>149,326</u>
Other Income	<u>\$0.00</u>
 Total Cash	 <u>\$340,047</u>

State and Federal Reimbursement/Funding

NSLP	<u>\$182,975</u>
SBP	<u>\$53,202</u>
ASCP	<u>\$0.00</u>
SSO	<u>\$0.00</u>
SFSP	<u>\$0.00</u>
State Matching Fund	<u>\$4,500</u>
Commodities Received	<u>\$35,075</u>
Other Funding	<u>\$0.00</u>
 Total Reimbursements	 <u>\$275,752</u>

Total Revenues: = All Cash Sales +
All Reimbursements \$615,800

Expenses:

Reimbursable Breakfast Meal Rate Fee	\$99,341
Reimbursable Lunch Meal Rate Fee	\$368,399
Management Fee	\$0.00
A la Carte Equivalent Meal Rate Fee	\$147,674
A la Carte management Meal Rate Fee	\$0.00
SFA Direct Expense	\$0.00

Total Expenses \$615,414

Commodities

Commodities Used (SFA may call TDA for amount Commodity Division for annual Usage amount for the SFA)	_____
Commodity Delivery	_____
Commodity Processing	_____

Surplus / Subsidy =

Total Revenues – Total Expenses \$386.00

FSMC Guaranteed Return	_____
FSMC Guaranteed Break Even	_____
FSMC Guaranteed Subsidy	_____

SFA Employee responsible for submission of this budget data:

Name: Jason Stoner
Telephone: 512-267-8300

FSMC Employee responsible for submission for this budget data:

Name: Stacey Widdecombe
Telephone: 512-565-3358

Unit Name: Lago Vista ISD

Methodology for Calculation of Increase in
Fixed Meal Rates

Aramark has utilized the following methodology in calculating the increase in its Fixed Meal Rates for the 2020 -2021 school year.

Aramark's Fixed Meal Rates were increased by a percentage equivalent to the percentage change in **(CPI - U) Food Away From Home – All Urban** ("CPI") from January 2019 to January 2020 as published by the U.S. Department of Labor, Bureau of Labor Statistics.

CPI-U Food Away From Home – All Urban

Index, January 2019	280.380
Index, January 2020	289.137
Increase	8.757
% Increase	3.1%

	SY 19/20				SY 20/21
Breakfast Meal Rate	\$2.2883	X	1.031	=	<u>\$2.3592</u>
Lunch Meal Rate	\$3.6084	X	1.024	=	<u>\$3.6950</u>
A la Carte	\$3.4500	X	1.000	=	<u>\$3.4500</u>



Student Transportation of America, Inc.
 13642 N. Hwy. 183, Suite 110
 Austin, TX 78750
 Ph: 1-512-675-0437

Bill To:
 Lago Vista ISD
 8039 Bar-K Ranch Road
 Lago Vista , TX 78645

Customer PO Number/Contract#

Billing Period: 04/08/2020

Invoice Number: 35412011
Invoice Date: 04/08/2020
Payment Terms: Net 20
Due Date: 04/28/2020

Line	Description	UOM	Qty	Unit Price	Amount
1	April Base Service Bill		0	\$0.00	\$0.00
2	Regular Base Service		0	\$0.00	\$0.00
3	8 Routes for 10 days: 48-77 Pass - District Bus and Contractor Driver	Days	0	\$262.00	\$0.00
4	Regular excess hours District Bus and Contractor Driver	Hours	0	\$30.62	\$0.00
5	Special Needs Service - 2 Routes for 10 days: 20 - 47 Passenger-Air Conditioned Bus	Days	0	\$262.00	\$0.00
6	Special Needs Excess Hours	Hours	0	\$30.62	\$0.00
7	Special Needs MIDDAY Service: 20-47 Passenger - District bus and Contractor Driver	Hours	0	\$30.62	\$0.00
8	Monitor Excess Hours	Hours	0	\$25.85	\$0.00
9	Middle School Band Shuttle	Days	0	\$30.62	\$0.00
10	8 48-77 Passenger Regular Covid Days	Days	168	\$262.00	\$44,016.00
11	2 20-47 Passenger SN Covid Days	Days	42	\$262.00	\$11,004.00

Total Amount: \$55,020.00
 Payments: \$0.00
 Credits: \$0.00
 Total Balance: \$55,020.00

Comments:

Please detach and remit with payment

Remit to Address : STA Central Region 39256 Treasury Center Chicago, IL 60694-9200				
Invoice Number	Invoice Date	Customer Number	Invoice Amount	Payment Amount
35412011	04/08/2020	533011-14325	\$55,020.00	

**Lago Vista Independent School District
General Operating Fund Budget Amendment
April 13, 2020**

		Original Budget	Current Amendment	Amended Budget 04/13/20
Revenues				
Object	Description			
5700	Local Revenue	18,112,000		18,112,000
5800	State Revenue	1,125,000		1,125,000
5900	Federal Revenue	165,000		165,000
	Total Revenues	<u>19,402,000</u>	<u>0</u>	<u>19,402,000</u>
Expenditures				
Function	Description			
11	Instruction	8,076,024		8,076,024
12	Instructional Resources	100,796		100,796
13	Instructional Staff Development	29,100		29,100
21	Instructional Leadership	244,717		244,717
23	Campus Leadership	1,003,697		1,003,697
31	Guidance & Counseling	571,962		571,962
33	Health Services	165,491		165,491
34	Transportation	611,500	300,000	911,500
36	Cocurricular/Extracurricular	808,654		808,654
41	General Administration	874,291		874,291
51	Plant Maintenance	2,033,754	(200,000)	1,833,754
52	Security/Monitoring Services	6,600		6,600
53	Data Processing Services	385,691		385,691
61	Community Services	0		0
71	Debt Services	80,723		80,723
91	Contracted Srvs Between Schools	4,300,000		4,300,000
99	Intergovernmental	109,000		109,000
	Total Expenditures	<u>19,402,000</u>	<u>100,000</u>	<u>19,502,000</u>
	Surplus(Deficit)	<u>0</u>	<u>(100,000)</u>	<u>(100,000)</u>
Unassigned Fund Balance 9-01-19		6,163,867	0	6,163,867
Committed Funds - Transportation		100,000	(100,000)	0
Unassigned Fund Balance 8-31-20		<u>6,063,867</u>	<u>0</u>	<u>6,063,867</u>

Bus Purchases

Lago Vista ISD
Staff Development Minutes Waiver
2020-2021 Academic Year

Effective with the 2018-2019 school year, the Staff Development Minutes Waiver provides for a maximum of 2,100 total waiver minutes to use for professional development for districts and charter schools that provide operational and instructional minutes.

This waiver is for staff development in place of student instruction; therefore, the waiver minutes are only applicable to staff development provided instead of student instruction during the school year. Effective with the 2018-2019 school year, the Staff Development Minutes Waiver may not be used prior to the first day of student instruction or after the last day of student instruction.

For the 2020-2021 academic year, Lago Vista ISD has included four Staff Development Minute Waiver days for a total of 1,752 minutes. In order to submit the waiver to the Texas Education Agency, Lago Vista ISD must provide a copy of the board agenda/minutes indicating that the Board of Trustees voted on and approved the waiver for staff development minutes.



CLOSED, PROVIDING INSTRUCTION

2019-20 COVID-19 MISSED SCHOOL DAY WAIVER ATTESTATION STATEMENT

SECTION I: Information/Requirements

If an LEA chooses to voluntarily close school and the LEA is below (or due to the closure falls below) the 75,600 operational minute requirement, the agency will provide missed school day waivers for the closed days with the requirement that the LEA provide educational supports for the off-campus education of all students.

In the event schools are closed, the current policy regarding missed school days still applies to LEAs at or above the 75,600 operational minute requirement (or 180 days for charter schools on a days calendar). Generally, the first two missed days must be made up using bad weather make up days or by using built in or additional minutes, prior to the granting of waivers, up to the 4,200 minute waiver cap, per Section 3.8.2 of the Student Attendance Accounting Handbook (SAAH).

If an LEA has a school closure based on COVID-19 related concerns that cannot be accommodated by the above mechanism or other options available to the district, the district may seek additional minute waivers from the agency. Those waivers would be granted as long as the district commits to supporting students instructionally while absent from school grounds. This attestation will be required to be submitted with the waiver.

The school district or charter school is responsible for providing all necessary educational resources to a student’s parent/guardian and must also provide guidance on how the instruction is to be delivered to the student. Texas Education Agency (TEA) auditors may perform random audits to ensure that school districts and charter schools provided the necessary educational resources.

SECTION II: Attestation Statement

_____ attests that parents/guardians are being provided with the educational resources and implementation assistance necessary to support an instructional program that will be provided off-campus to students who are absent due to concerns about the potential of illness or actual illness associated with COVID-19.

SECTION III: Signatures

District Name	Superintendent Name	Board President Name

Date	Superintendent Signature

I, the superintendent of schools, attest that the district will comply with the requirements of the waiver application for the 2019-20 school year if granted.

Date	Board President Signature

I, the Board President, attest that the district will comply with the requirements of the waiver application for the 2019-20 school year if granted.



Minutes of Regular Meeting The Board of Trustees LVISD

A Regular Meeting of the Board of Trustees of Lago Vista ISD was held on Monday, March 9, 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
Greg Zaleski

Also Present

Darren Webb, Superintendent
Jason Stoner, Director of Finance
Holly Hans Jackson, Communication Coordinator
Stu Taylor, LVHS Assistant Principal
Eric Holt, LVMS Assistant Principal
Stacie Davis, LVIS Principal
Michelle Jackson, LVES Principal
Suzanne Marchman, Huckabee

1. *Determination of quorum, call to order, pledges of allegiance*
At 6:00pm, David Scott called the meeting to order and led in pledges to the American and Texas flags.
2. *Welcome visitors/Public participation/ Recognition*
None
3. *Huckabee Update*
Suzanne Marchman discussed communications efforts, Quick Fact flyer; working on a video; preparing a mailer for regular voters with a target of 55 yrs+ with no kids in district; Mr. Webb has 18 scheduled dates for speaking engagements with small groups and 3 community meetings scheduled
4. *Consider adoption of an Order Approving Voting System for the May 2, 2020 Bond Election*
Laura Vincent made a motion to approve; Michael Bridges seconded; motion carried 7-0
5. *School Calendar 2020-2021*
Standard calendar; 1st semester ending in December; added a few days for new employee orientation
Laura Vincent made a motion to approve; Greg Zaleski seconded; motion carried 7-0
6. *Austin Board of Realtors/TCAD Update*
Jason Stoner briefed the board regarding Travis Central Appraisal Districts struggles coming up with values for 2019, as they can no longer use MLS data, which belongs to Austin Board of Realtors.
7. *Administration Reports*
 - a. Elementary School – Michelle Jackson
Enrollment – current: 429 / previous year: 404; Attendance: 95.18%
Happenings: vertical team updates; safety drills
Upcoming: benchmark testing, 3rd Grade Musical-March 12th, Touch-a-Truck
 - b. Intermediate - Stacie Davis
Enrollment – current: 244 / previous year: 257; Attendance: 95.42%
Happenings: Held monthly fire drill – fire and severe weather drills will continue this month; 4th grade has focused on poetry, revise & edit, nonfiction articles, fractions & angles, and weather
Upcoming: Field trips; IS Choir performing at 3rd Gr. Musical; 5th grade to do course selection night at MS; benchmark testing

- c. Middle School – Eric Holt
Enrollment – current: 434 / previous year: 398; Attendance: 96.10%
Happenings: math lab; study skills; college & career readiness; advisory tutorials
Upcoming: district track meet
- d. High School – Stu Taylor
Enrollment – current: 496.5 (517)/ previous year: 499; Attendance: 95.7%
Happenings: drug dog visit, fire drill send off, District One-Act Play, band sight reading competition, career speakers continue, Junior Conferences
Upcoming: Golf, softball, baseball, golf, track and powerlifting
- 8. *Review/Approve Investment Policy*
Jerrell Roque made a motion to approve the investment policy as presented; Isa Arredondo seconded; motion carried 7-0
- 9. *Consideration of Audit Services*
Singleton, Clark has been our auditor for the last 5 years. Typically, the board and superintendent prefer to change every few years for transparency but Mr. Webb made a recommendation to continue to use Singleton for the remainder of the year and next during this bond election.
Laura Vincent moved to approve; Laura Spiers seconded; motion carried 7-0
- 10. *Consent Agenda:*
 - a. Monthly Financial Reports
 - b. Minutes – February 10, 2020-Regular Mtg.
March 4, 2020-Special Mtg/Board Training
Laura Vincent moved to approve the consent agenda; Laura Spiers seconded; motion carried 7-0
- 11. *Superintendent Report*
 - a. Facilities – fire & sprinkler inspections carried out; changing bulbs; Aramark plans a deep clean over Spring Break
 - b. Other Items – planning a Wednesday mtg to talk about what the next steps will be regarding coronavirus

At 7:20pm, David Scott called for a short break followed by closed session
At 7:26pm, the board went into closed session
- 12. *Closed Session*
 - c. Texas Govt. Code 551.074 (Personnel assignment and employment)
At 7:32pm, Board reconvened in open session
Jerrell Roque made a motion to approve the contracts as presented; Michael Bridges seconded; motion carried 7-0
Isai Arredondo made motion to approve Administrators contracts as presented; Michael Bridges seconded; motion carried 7-0
- 13. *Adjourn*
There being no more business, the meeting adjourned at 7:34pm.

 Board President

 Date



Minutes of Special Meeting The Board of Trustees LVISD

A Special Emergency Meeting of the Board of Trustees of Lago Vista ISD was held on Thursday, March 19, 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 – *via phone*
Laura Spiers
Laura Vincent
Isai Arredondo
Greg Zaleski

Also Present

Darren Webb, Superintendent
Jason Stoner, Director of Finance
Holly Hans Jackson, Communication Coordinator
Suzy Lofton-Bullis – *via phone*

1. Call to order, determination of a quorum

At 6:07pm, David Scott called the meeting to order and led in pledges to the American and Texas flags

2. Public Participation

No one signed up to speak

3. Superintendent Update on COVID 19

Mr. Webb went over key pieces of information in regards to changes and scheduling due to COVID-19 pandemic and school events. Aramark is currently deep cleaning and sanitizing all classrooms and offices, Suburban's, and district buses. On March 25th Mr. Webb plans to meet virtually with staff to continue planning for distance learning support. The Governor waived STAAR testing for the current school year. UIL has cancelled/postponed all activities through May 3rd. Mr. Webb will stay in daily and weekly contact with local emergency personnel, state officials and district administrators; cyber security has been identified as potential issue; TEA will have a webinar on Monday, March 30 regarding Special Education and 504 issues. The Dept of Education has not loosened any rules on timelines, therefore ARD dates will stand. In the next 2 weeks, we have 19 ARD's to be completed as well as designing instructional support. The district plans to serve meals to free & reduced lunch recipients. The current schedule will be pick-up 2 breakfasts and 2 lunches on Monday, Wednesday, and Friday. Little Vikings is closed until April 3rd – will make a decision regarding opening after the week of April 3, 2020.

4. Discussion and possible action to approve GoldStar contractual payment

Goldstar asked if we would consider continuing payment of the base amount for March and April, then they would reduce that amount from final numbers.

Laura Vincent made a motion to approve payment for March and revisit the issue for April; Laura Spiers seconded; motion carried 7-0

5. *Discussion and possible action of approval of Emergency Resolution*

Mr. Webb recommended covering pay to make sure all employees, exempt and hourly, receive a paycheck.

Michael Bridges made a motion to approve the emergency resolution regarding pay for all employees and granting the Superintendent certain authority related to employee duty days and compensation without board approval; Laura Spiers seconded; motion carried 7-0

6. *Consideration and Possible Action on an Order Postponing the May 2, 2020 Bond Election to the November 3, 2020 Uniform Election Date Pursuant to a Proclamation Issue by the Governor of the State of Texas Dated March 18, 2020; and Addressing Other Matter Incidental ThereTo*

After some discussion, David Scott felt it would be in the districts best interest to postpone the May 2 Bond Election to November 3, 2020 uniform election date; Laura Vincent moved to approve; Isai Arredondo seconded; motion carried 7-0

7. *Adjourn*

There being no more business, the meeting adjourned at 6:55pm

Board President

Date

REVENUES & EXPENDITURES 2019-2020					
Mar-20					
58.33%	19-20				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 17,532,320	\$ 579,680	96.80%
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 327,299	\$ 797,701	29.09%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 110,695	\$ 54,306	67.09%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 19,402,000	\$ 17,970,313	\$ 1,431,687	92.62%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,076,024	\$ 4,584,894	\$ 3,491,130	56.77%
12	LIBRARY	\$ 100,796	\$ 54,795	\$ 46,001	54.36%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 7,055	\$ 22,045	24.24%
21	INST. ADMINISTRATION	\$ 244,717	\$ 139,905	\$ 104,812	57.17%
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 574,419	\$ 429,278	57.23%
31	GUID AND COUNSELING	\$ 571,962	\$ 330,326	\$ 241,636	57.75%
33	HEALTH SERVICES	\$ 165,491	\$ 91,433	\$ 74,058	55.25%
34	PUPIL TRANSP - REGULAR	\$ 611,500	\$ 447,571	\$ 163,929	73.19%
36	CO-CURRICULAR ACT	\$ 808,654	\$ 437,687	\$ 370,967	54.13%
41	GEN ADMINISTRATION	\$ 874,291	\$ 460,377	\$ 413,914	52.66%
51	PLANT MAINT & OPERATION	\$ 2,033,754	\$ 1,126,383	\$ 907,371	55.38%
52	SECURITY	\$ 6,600	\$ 5,333	\$ 1,267	80.80%
53	DATA PROCESSING	\$ 385,691	\$ 220,951	\$ 164,740	57.29%
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	\$ 8,609,811	\$ 10,792,189	44.38%
Mar-19					
58.33%	18-19				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 17,498,350	\$ 17,115,034	\$ 383,316	97.81%
58XX	STATE PROG. REVENUES	\$ 1,221,400	\$ 692,704	\$ 528,696	56.71%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 167,743	\$ (2,743)	101.66%
79XX	OTHER RESOURCES	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 18,884,750	\$ 17,975,481	\$ 909,269	95.19%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 7,151,053	\$ 4,106,991	\$ 3,044,062	57.43%
12	LIBRARY	\$ 135,457	\$ 57,959	\$ 77,498	42.79%
13	STAFF DEVELOPMENT	\$ 26,800	\$ 24,328	\$ 2,472	90.78%
21	INST. ADMINISTRATION	\$ 239,262	\$ 133,088	\$ 106,174	55.62%
23	SCHOOL ADMINISTRATION	\$ 883,138	\$ 544,008	\$ 339,130	61.60%
31	GUID AND COUNSELING	\$ 474,491	\$ 271,251	\$ 203,240	57.17%
33	HEALTH SERVICES	\$ 156,348	\$ 83,567	\$ 72,781	53.45%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 302,377	\$ 199,123	60.29%
36	CO-CURRICULAR ACT	\$ 686,534	\$ 364,278	\$ 322,256	53.06%
41	GEN ADMINISTRATION	\$ 669,383	\$ 367,353	\$ 302,030	54.88%
51	PLANT MAINT & OPERATION	\$ 2,093,295	\$ 1,063,087	\$ 1,030,208	50.79%
52	SECURITY	\$ 6,600	\$ 4,750	\$ 1,850	71.97%
53	DATA PROCESSING	\$ 324,389	\$ 275,034	\$ 49,355	84.79%
61	COMMUNITY SERVICE	\$ 1,500	\$ 3,869	\$ (2,369)	257.91%
71	DEBT SERVICE	\$ -	\$ -	\$ -	
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,442,000	\$ 1,558,696	\$ 3,883,304	28.64%
99	TRAVIS COUNTY APP	\$ 93,000	\$ 69,887	\$ 23,113	75.15%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 18,884,750	\$ 9,230,523	\$ 9,654,227	48.88%

	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	\$ 382,271.14	\$ 9.53						
General Sweep							\$ 429,644.42						
Lonestar M & O	\$ 5,429,205.30	\$ 5,101,644.50	\$ 4,606,896.43	\$ 10,898,263.68	\$ 15,932,407.27	\$ 17,089,096.23	\$ 16,223,228.35						
Lonestar I&S	\$ 1,762,887.05	\$ 1,788,462.31	\$ 1,996,979.14	\$ 4,108,284.58	\$ 5,691,976.19	\$ 5,695,191.04	\$ 5,769,912.29						
Texpool M&O	\$ 97,318.60	\$ 97,476.63	\$ 97,611.08	\$ 97,745.55	\$ 97,877.76	\$ 98,001.47	\$ 98,084.99						
Texpool I&S	\$ 196.07	\$ 196.38	\$ 196.68	\$ 196.99	\$ 197.30	\$ 197.59	\$ 197.75						
TOTAL	\$ 7,642,739.68	\$ 7,165,128.32	\$ 7,000,587.47	\$ 15,410,123.08	\$ 21,931,387.87	\$ 23,264,757.47	\$ 22,521,077.33	\$ -	\$ -	\$ -	\$ -	\$ -	
Difference		\$ (477,611.36)	\$ (164,540.85)	\$ 8,409,535.61	\$ 6,521,264.79	\$ 1,333,369.60	\$ (743,680.14)	\$(22,521,077.33)	\$ -	\$ -	\$ -	\$ -	
INTEREST EARNED													
General	\$ 31.86	\$ 30.13	\$ 24.64	\$ 25.65	\$ 25.15	\$ 22.04	\$ 8.53						
General Sweep							\$ 443.27						
Lonestar M & O	\$ 11,263.24	\$ 9,568.50	\$ 7,577.92	\$ 1,110.07	\$ 20,792.91	\$ 24,145.06	\$ 22,664.43						
Lonestar I&S	\$ 3,226.41	\$ 3,107.20	\$ 2,965.87	\$ 4,666.98	\$ 7,573.80	\$ 7,881.94	\$ 7,829.41						
Texpool M&O	\$ 172.77	\$ 158.03	\$ 134.45	\$ 134.47	\$ 132.21	\$ 123.71	\$ 83.52						
Texpool I&S	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.29	\$ 0.16						
TOTAL INTEREST	\$ 14,694.59	\$ 12,864.17	\$ 10,703.18	\$ 5,937.48	\$ 28,524.38	\$ 32,173.04	\$ 31,029.32	\$ -	\$ -	\$ -	\$ -	\$ -	
Cumulative		\$ 27,558.76	\$ 38,261.94	\$ 44,199.42	\$ 72,723.80	\$ 104,896.84	\$ 135,926.16	\$ 135,926.16	\$ 135,926.16	\$ 135,926.16	\$ 135,926.16	\$ 135,926.16	
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	

	STATE PAYMENTS 2019-2020											
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 39,798.00	\$ 101,183.00					\$ 23,131.00					
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	\$ 19,342.31	\$ 21,591.09					
SBP	\$ 3,771.59	\$ 6,838.86	\$ 22,702.34	\$ 6,147.46	\$ 4,968.18	\$ 6,977.17	\$ 8,125.90					
Existing Debt Allotment			\$ 61,557.00									
School Lunch Matching												
Title I Part A	\$ 43,673.32				\$ 39,812.50		\$ 53,217.27					
Title II Part A	\$ 25,048.59				\$ 2,099.00		\$ 8,624.44					
Title IV	\$ 97.15				\$ 2,715.00		\$ 7,709.08					
IDEA B Pres		\$ 3,299.70			\$ 311.96		\$ 2,041.80					
IDEA B Form		\$ 17,823.00			\$ 48,146.06		\$ 26,373.83					
IDEA B IEP Analysis												
IMAT		\$ 91,046.87				\$ 73.80	\$ 2,224.95					
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	\$ 26,393.28	\$ 153,039.36	\$ -	\$ -	\$ -	\$ -	\$ -
*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												

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

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	-183,068.96	-17,294,759.56	425,240.44	97.60%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-2,200.00	-12,386.96	-2,386.96	123.87%
5740 - INTEREST, RENT, MISC REVENUE	354,500.00	-25,110.75	-198,415.70	156,084.30	55.97%
5750 - REVENUE	27,500.00	.00	-26,757.30	742.70	97.30%
Total REVENUE-LOCAL & INTERMED	18,112,000.00	-210,379.71	-17,532,319.52	579,680.48	96.80%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	472,000.00	-23,131.00	-220,437.00	251,563.00	46.70%
5830 - TRS ON-BEHALF	653,000.00	.00	-106,861.74	546,138.26	16.36%
Total STATE PROGRAM REVENUES	1,125,000.00	-23,131.00	-327,298.74	797,701.26	29.09%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	165,000.00	-2,580.40	-110,694.50	54,305.50	67.09%
Total FEDERAL PROGRAM REVENUES	165,000.00	-2,580.40	-110,694.50	54,305.50	67.09%
Total Revenue Local-State-Federal	19,402,000.00	-236,091.11	-17,970,312.76	1,431,687.24	92.62%

	<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	4,341,094.75	616,664.98	-3,261,295.31	56.90%
6200 - PURCHASE & CONTRACTED SVS	-180,400.00	19,159.79	114,481.19	7,674.48	-46,759.02	63.46%
6300 - SUPPLIES AND MATERIALS	-222,303.00	37,908.75	117,484.73	9,034.30	-66,909.52	52.85%
6400 - OTHER OPERATING EXPENSES	-21,600.00	1,299.00	4,586.64	100.00	-15,714.36	21.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,000.00	.00	7,246.27	.00	-15,753.73	31.51%
Total Function11 INSTRUCTION	-8,076,024.00	84,698.48	4,584,893.58	633,473.76	-3,406,431.94	56.77%
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,031.00	.00	47,291.76	6,564.02	-43,739.24	51.95%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	2,670.00	.00	-230.00	92.07%
6300 - SUPPLIES AND MATERIALS	-6,750.00	1,078.68	4,833.03	4,554.51	-838.29	71.60%
6400 - OTHER OPERATING EXPENSES	-115.00	.00	.00	.00	-115.00	-.00%
Total Function12 LIBRARY	-100,796.00	1,078.68	54,794.79	11,118.53	-44,922.53	54.36%
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	1,426.00	6,645.00	655.00	-17,329.00	26.16%
Total Function13 CURRICULUM	-29,100.00	1,426.00	7,054.65	655.00	-20,619.35	24.24%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-233,342.00	.00	137,904.50	18,291.01	-95,437.50	59.10%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	272.54	946.08	.00	-3,181.38	21.50%
6400 - OTHER OPERATING EXPENSES	-5,125.00	115.37	1,054.63	.00	-3,955.00	20.58%
Total Function21 INSTRUCTIONAL	-244,717.00	387.91	139,905.21	18,291.01	-104,423.88	57.17%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-988,172.00	.00	562,836.37	77,053.92	-425,335.63	56.96%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	9,550.00	.00	7,550.00	477.50%
6300 - SUPPLIES AND MATERIALS	-6,250.00	290.70	677.46	.00	-5,281.84	10.84%
6400 - OTHER OPERATING EXPENSES	-7,275.00	436.64	1,355.50	30.00	-5,482.86	18.63%
Total Function23 CAMPUS ADMINISTRATION	-1,003,697.00	727.34	574,419.33	77,083.92	-428,550.33	57.23%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-558,362.00	.00	322,051.74	44,252.78	-236,310.26	57.68%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	591.58	6,229.33	4,145.12	-2,179.09	69.21%
6400 - OTHER OPERATING EXPENSES	-3,050.00	200.00	2,045.00	.00	-805.00	67.05%
Total Function31 GUIDANCE AND	-571,962.00	791.58	330,326.07	48,397.90	-240,844.35	57.75%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-160,591.00	.00	89,572.33	12,175.22	-71,018.67	55.78%
6300 - SUPPLIES AND MATERIALS	-3,650.00	220.00	1,760.20	73.99	-1,669.80	48.22%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	100.00	.00	-1,150.00	8.00%
Total Function33 HEALTH SERVICES	-165,491.00	220.00	91,432.53	12,249.21	-73,838.47	55.25%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-545,000.00	.00	410,216.92	111,149.88	-134,783.08	75.27%
6300 - SUPPLIES AND MATERIALS	-59,000.00	10,598.10	37,324.23	2,896.36	-11,077.67	63.26%
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	310,936.10	447,571.15	114,046.24	147,007.25	73.19%

	<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	257,668.32	36,238.27	-204,755.68	55.72%
6200 - PURCHASE & CONTRACTED SVS	-60,450.00	2,573.46	39,545.74	3,354.16	-18,330.80	65.42%
6300 - SUPPLIES AND MATERIALS	-92,600.00	13,116.40	39,782.46	4,134.24	-39,701.14	42.96%
6400 - OTHER OPERATING EXPENSES	-193,180.00	6,507.78	100,690.40	15,705.24	-85,981.82	52.12%
Total Function36 CO-CURRICULAR ACTIVITIES	-808,654.00	22,197.64	437,686.92	59,431.91	-348,769.44	54.13%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-495,240.00	.00	260,760.35	35,538.69	-234,479.65	52.65%
6200 - PURCHASE & CONTRACTED SVS	-269,001.00	4,436.20	156,645.10	18,412.83	-107,919.70	58.23%
6300 - SUPPLIES AND MATERIALS	-6,000.00	556.94	4,166.75	.00	-1,276.31	69.45%
6400 - OTHER OPERATING EXPENSES	-104,050.00	21,004.18	38,804.63	15,070.74	-44,241.19	37.29%
Total Function41 GENERAL ADMINISTRATION	-874,291.00	25,997.32	460,376.83	69,022.26	-387,916.85	52.66%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-184,191.00	.00	105,141.01	14,576.83	-79,049.99	57.08%
6200 - PURCHASE & CONTRACTED SVS	-1,328,999.60	151,141.02	790,719.98	102,662.09	-387,138.60	59.50%
6300 - SUPPLIES AND MATERIALS	-379,938.40	247,234.91	87,877.73	4,520.25	-44,825.76	23.13%
6400 - OTHER OPERATING EXPENSES	-140,625.00	2,065.00	142,644.00	125.00	4,084.00	101.44%
Total Function51 PLANT MAINTENANCE &	-2,033,754.00	400,440.93	1,126,382.72	121,884.17	-506,930.35	55.38%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	750.00	5,050.00	250.00	-200.00	84.17%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	283.05	.00	-316.95	47.17%
Total Function52 SECURITY	-6,600.00	750.00	5,333.05	250.00	-516.95	80.80%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-201,426.00	.00	113,200.24	15,644.57	-88,225.76	56.20%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	448.00	82,300.00	300.00	-4,717.00	94.09%
6300 - SUPPLIES AND MATERIALS	-17,800.00	313.33	22,442.59	7,014.75	4,955.92	126.08%
6400 - OTHER OPERATING EXPENSES	-4,000.00	106.00	1,436.00	.00	-2,458.00	35.90%
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	867.33	220,950.83	22,959.32	-163,872.84	57.29%
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	24,157.99	47,960.21	.00	-36,881.80	44.00%
Total Function99 PAYMENT TO OTHER	-109,000.00	24,157.99	47,960.21	.00	-36,881.80	44.00%
Total Expenditures	-19,402,000.00	874,677.30	8,609,811.43	1,188,863.23	-9,917,511.27	44.38%

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

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	-5,907.86	-212,393.58	82,106.42	72.12%
Total REVENUE-LOCAL & INTERMED	294,500.00	-5,907.86	-212,393.58	82,106.42	72.12%
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	-29,716.99	-156,145.34	91,854.66	62.96%
Total FEDERAL PROGRAM REVENUES	248,000.00	-29,716.99	-156,145.34	91,854.66	62.96%
Total Revenue Local-State-Federal	545,000.00	-35,624.85	-368,538.92	176,461.08	67.62%

	<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	356,403.17	65,382.15	-213,596.83	62.53%
Total Function35 FOOD SERVICES	-570,000.00	.00	356,403.17	65,382.15	-213,596.83	62.53%
Total Expenditures	-570,000.00	.00	356,403.17	65,382.15	-213,596.83	62.53%

Comparison of Revenue to Budget

Lago Vista ISD

As of March

Fund 599 / 0 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,533,000.00	-48,078.73	-4,541,326.80	-8,326.80	100.18%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-7,829.57	-37,253.60	2,746.40	93.13%
Total REVENUE-LOCAL & INTERMED	4,573,000.00	-55,908.30	-4,578,580.40	-5,580.40	100.12%
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	-55,908.30	-4,640,137.40	-67,137.40	101.47%

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

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	619,443.75	.00	-3,870,556.25	13.80%
Total Function 71 DEBT SERVICES	-4,490,000.00	.00	619,443.75	.00	-3,870,556.25	13.80%
Total Expenditures	-4,490,000.00	.00	619,443.75	.00	-3,870,556.25	13.80%

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

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	-22,277.34	-94,145.84	43,741.16	68.28%
Total REVENUE-LOCAL & INTERMED	137,887.00	-22,277.34	-94,145.84	43,741.16	68.28%
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	-22,277.34	-95,725.38	51,721.62	64.92%

	<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	85,616.47	11,486.30	-56,510.53	60.24%
6300 - SUPPLIES AND MATERIALS	-1,220.00	310.69	790.48	225.35	-118.83	64.79%
6400 - OTHER OPERATING EXPENSES	-4,100.00	940.14	1,754.86	300.19	-1,405.00	42.80%
Total Function61 COMMUNITY SERVICES	-147,447.00	1,250.83	88,161.81	12,011.84	-58,034.36	59.79%
Total Expenditures	-147,447.00	1,250.83	88,161.81	12,011.84	-58,034.36	59.79%