



## Notice of Regular Meeting The Board of Trustees LVISD

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A meeting of the Board of Trustees of Lago Vista ISD will be held on June 8, 2020, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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

1. Pledge of Allegiance/Call to Order
2. Welcome visitors/Recognition/Public participation
3. SHAC Update
4. Discussion of SY2020-2021 Budget
5. Discussion/Approval Cafeteria Rates
6. Approve Little Vikings Rates
7. Approval of CPR Waiver
8. COVID-19 Update
9. Bond Discussion
10. Consent Agenda
  - a. Minutes of Previous Meetings: Regular Meeting, May 11, 2020; Special Meeting June 4, 2020
  - b. Monthly Financial Reports
11. Superintendent Report
12. Closed Session:
  - a. Tex Govt. Code 551.074 (Personnel matters)
  - b. Tex. Gov't Code 551.071; 551.129 (Consultation with District's legal counsel regarding pending due process hearing, Docket No. 211-SE-0320) This consultation may take place telephonically.
13. Open Session
  - a. Possible action from closed session items
14. Adjourn

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

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Darren Webb  
Superintendent

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Date



## Minutes of Regular Meeting The Board of Trustees LVISD

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A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, May 11, 2020, at 6:00PM, Lago Vista, Texas 78645. Meetings of the Board are normally held in Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista TX, however, this meeting was conducted by video and audio conference in accordance with the governance authorization concerning suspension of certain open meeting law requirements for the COVID-19 (Coronavirus) disaster.

A quorum of members of the Board participated in the meeting and was audible to the public.

### **LVISD Board Members and others remotely present via videoconference**

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

Darren Webb, Superintendent  
Dr. Suzy Lofton, Deputy Superintendent  
Jason Stoner, Director of Finance  
Holly Hans Jackson, Communications Coordinator  
Heather Stoner, High School Principal  
Eric Holt, Middle School Principal  
Stacie Davis, Intermediate School Principal  
Michelle Jackson, Elementary School Principal

1. *Determination of quorum, call to order, pledges of allegiance*  
David Scott called the meeting to order at 6:03pm and determined a quorum, all board members present
2. *Welcome visitors/Student Recognition/Public participation*  
Mr. Webb welcomed all in attendance and thanked teachers, administrators, students and parents for continuing to diligently move ahead with distance learning.  
Public Participation: Michelle Hines – 2020 Graduation
3. *Administration Reports on distance learning*
  - a. Elementary School – Michelle Jackson - enrollment– 430; all faculty & staff have stepped up and helped immensely in whatever way needed
  - b. Intermediate School – Stacie Davis - enrollment – 245; IS staff have far exceeded all her expectations
  - c. Middle School – Eric Holt – enrollment 429 – parent survey responses rcvd thus far have been very positive; paraprofessionals have stepped up to help in individual efforts; Mr. Holt was extremely proud to congratulate Teacher of the Year-Allie Dement and Rookie of the Year-Jackie Chester, both from the MS campus
  - d. High School – Heather Stoner – enrollment dropped a little – 501 ½
4. *Superintendent's Report*
  - a. Graduation – Mr. Webb discussed graduation options they came up with under restrictions from the executive order from the governor (Drive Through Ceremony vs Stadium Ceremony)  
Biggest concern is the number of students that would not be able to make May 29<sup>th</sup> ceremony  
Support from the Mayor for either of the proposed options
  - b. Facilities – water main leak behind MS broke
  - c. Other Items
5. *Approve Instructional Allotment & TEKS Certification*  
Certifies that the instructional materials we adopt covers all the TEKS as mandated by TEA  
Laura Vincent moved to approve; Michael Bridges seconded; motion carried 7-0

6. *Approve 9-12 ELAR Adoption*  
Annual adoption; new TEKS for ELA 9-12 coincides with new standards for English 1-4. Lengthy process started in February – team went to Region 13 and met with publishers/vendors, rated, the selection for 9-12 is McGraw Hill; Mostly digital adoption  
Michael Bridges moved to approve; Jerrell Roque seconded; motion carried 7-0
  7. *Discussion and possible action to approve GoldStar contractual payment*  
Mr. Webb noted that as of Wednesday, they had not applied for any of the federal assistance  
Isai Arredondo made a motion to approve the May payment to GoldStar; Laura Vincent seconded; motion carried 7-0
  8. *Discussion and possible action to approve GoldStar Contract for 2020-2021*  
Mr. Webb noted this would be 2<sup>nd</sup> renewal for the contract signed last year; very minimum increases such as 2% increase on daily routes. Michael Bridges moved to approve; Greg Zaleski seconded; motion carried 7-0
  9. *School Year 2020-21 Budget Update*  
Jason Stoner gave a brief overview of what we will be looking at for SY20-21. There are so many moving parts at this point, lots could change but it will be a tight year. Mr. Webb advised board that they needed to schedule a Budget Workshop; late May early June – look at some dates for possible meeting
  10. *Consent Agenda*
    - a. Minutes of Previous Meetings: Regular Meeting-April 13, 2020; Special Joint Mtg-April 22, 2020
    - b. Monthly Financial ReportsLaura Vincent moved to approve; Jerrell Roque seconded; motion carried 7-0
- At 7:23pm David Scott closed session and move to closed to open closed at 7:30pm
11. *Closed Session:*
    - a. Tex Govt. Code 551.074 (Personnel matters)
    - b. Tex Govt. Code 551.076 (Safety Audit)
- At 8:10pm the board reconvened in open
- Laura Vincent made a motion to approve employee recommendations as presented; Michael Bridges seconded; motion carried 7-0
12. *Superintendent hiring authority through August*  
Jerrell Roque made a motion to grant Mr. Webb hiring authority through August; Isai Arredondo seconded; motion carried 7-0
  13. *Adjourn*  
The meeting adjourned at 8:13pm

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Board Officer

Date



## Minutes of Special Meeting The Board of Trustees LVISD

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A Special Meeting of the Board of Trustees of Lago Vista ISD was held on Thursday, June 4, 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 - *absent*  
Laura Vincent  
Isai Arredondo  
Greg Zaleski

### **Also Present**

Darren Webb, Superintendent  
Jason Stoner, Director of Finance

#### *1. Call to Order*

David Scott called the meeting to order at 6:00pm

#### *2. Budget Workshop for SY 2020-2021*

Jason Stoner provided the board with an overview of the 2020-21 budget. The budget will allow raises for all employees and will allow for 4 new teaching positions, 1 new Special Education and 2 new support staff positions. COVID-19 could increase budget expenditures. Budget is currently built on refined ADA of 1,495.

#### *3. Adjourn*

There being no more business, the meeting adjourned at 7:15pm

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Board President

Date

## 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	\$ 1.00	\$ 1.00			
General Sweep							\$ 429,644.42	\$ 474,375.02	\$ 225,683.45			
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	\$ 14,708,392.00	\$ 13,952,629.42			
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	\$ 5,790,904.19	\$ 5,815,740.51			
Texpool M&O	\$ 97,318.60	\$ 97,476.63	\$ 97,611.08	\$ 97,745.55	\$ 97,877.76	\$ 98,001.47	\$ 98,084.99	\$ 98,121.68	\$ 98,144.06			
Texpool I&S	\$ 196.07	\$ 196.38	\$ 196.68	\$ 196.99	\$ 197.30	\$ 197.59	\$ 197.75	\$ 197.75	\$ 197.75			
<b>TOTAL</b>	\$ 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	\$ 21,071,990.64	\$ 20,092,396.19	\$ -	\$ -	\$ -
Difference		\$ (477,611.36)	\$ (164,540.85)	\$ 8,409,535.61	\$ 6,521,264.79	\$ 1,333,369.60	\$ (743,680.14)	\$ (1,449,086.69)	\$ (979,594.45)	\$ (20,092,396.19)	\$ -	\$ -
<b>INTEREST EARNED</b>												
General	\$ 31.86	\$ 30.13	\$ 24.64	\$ 25.65	\$ 25.15	\$ 22.04	\$ 8.53	\$ -	\$ -			
General Sweep							\$ 443.27	\$ 178.39	\$ 32.34			
Lonestar M & O	\$ 11,263.24	\$ 9,568.50	\$ 7,577.92	\$ 1,110.07	\$ 20,792.91	\$ 24,145.06	\$ 22,664.43	\$ 16,999.04	\$ 11,957.60			
Lonestar I&S	\$ 3,226.41	\$ 3,107.20	\$ 2,965.87	\$ 4,666.98	\$ 7,573.80	\$ 7,881.94	\$ 7,829.41	\$ 6,316.04	\$ 4,817.97			
Texpool M&O	\$ 172.77	\$ 158.03	\$ 134.45	\$ 134.47	\$ 132.21	\$ 123.71	\$ 83.52	\$ 36.69	\$ 22.38			
Texpool I&S	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.29	\$ 0.16	\$ -	\$ -			
<b>TOTAL INTEREST</b>	\$ 14,694.59	\$ 12,864.17	\$ 10,703.18	\$ 5,937.48	\$ 28,524.38	\$ 32,173.04	\$ 31,029.32	\$ 23,530.16	\$ 16,830.29	\$ -	\$ -	\$ -
Cumulative		\$ 27,558.76	\$ 38,261.94	\$ 44,199.42	\$ 72,723.80	\$ 104,896.84	\$ 135,926.16	\$ 159,456.32	\$ 176,286.61	\$ 176,286.61	\$ 176,286.61	\$ 176,286.61
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
<b>TOTAL</b>	\$ 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)
<b>INTEREST EARNED</b>												
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
<b>TOTAL INTEREST</b>	\$ 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	\$ 0.20

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					\$ 22,985.00	\$ 45,097.00			
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	\$ 11,810.10	\$ 3,928.92			
SBP	\$ 3,771.59	\$ 6,838.86	\$ 22,702.34	\$ 6,147.46	\$ 4,968.18	\$ 6,977.17	\$ 8,125.90	\$ 4,346.74	\$ 2,077.36			
Existing Debt Allotment			\$ 61,557.00									
School Lunch Matching								\$ 2,236.49				
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	\$ 41,378.33	\$ 51,103.28	\$ -	\$ -	\$ -
*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

May-20					
75%	19-20				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 17,711,968	\$ 400,032	97.79%
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 770,343	\$ 354,657	68.47%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 117,085	\$ 47,915	70.96%
79XX	OTHER RESOURCES			\$ -	
	<b>TOTAL REVENUE</b>	<b>\$ 19,402,000</b>	<b>\$ 18,599,396</b>	<b>\$ 802,604</b>	<b>95.86%</b>
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,076,024	\$ 6,096,404	\$ 1,979,620	75.49%
12	LIBRARY	\$ 100,796	\$ 71,781	\$ 29,015	71.21%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 7,779	\$ 21,321	26.73%
21	INST. ADMINISTRATION	\$ 244,717	\$ 187,617	\$ 57,100	76.67%
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 764,535	\$ 239,162	76.17%
31	GUID AND COUNSELING	\$ 571,962	\$ 440,111	\$ 131,851	76.95%
33	HEALTH SERVICES	\$ 165,491	\$ 122,222	\$ 43,269	73.85%
34	PUPIL TRANSP - REGULAR	\$ 911,500	\$ 843,780	\$ 67,720	92.57%
36	CO-CURRICULAR ACT	\$ 808,654	\$ 535,108	\$ 273,546	66.17%
41	GEN ADMINISTRATION	\$ 874,291	\$ 602,113	\$ 272,178	68.87%
51	PLANT MAINT & OPERATION	\$ 1,833,754	\$ 1,367,330	\$ 466,424	74.56%
52	SECURITY	\$ 6,600	\$ 5,583	\$ 1,017	84.59%
53	DATA PROCESSING	\$ 385,691	\$ 302,168	\$ 83,523	78.34%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE	\$ 80,723	\$ 80,724	\$ (1)	100.00%
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,300,000	\$ 4,521	\$ 4,295,479	0.11%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 72,118	\$ 36,882	66.16%
0	Transfer Out			\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 19,502,000</b>	<b>\$ 11,503,894</b>	<b>\$ 7,998,106</b>	<b>58.99%</b>
				\$ -	
May-19					
75%	18-19				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 17,498,350	\$ 18,038,833	\$ (540,483)	103.09%
58XX	STATE PROG. REVENUES	\$ 1,221,400	\$ 831,819	\$ 389,581	68.10%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 175,558	\$ (10,558)	106.40%
79XX	OTHER RESOURCES			\$ -	
	<b>TOTAL REVENUE</b>	<b>\$ 18,884,750</b>	<b>\$ 19,046,209</b>	<b>\$ (161,459)</b>	<b>100.85%</b>
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 7,151,053	\$ 5,216,915	\$ 1,934,138	72.95%
12	LIBRARY	\$ 135,457	\$ 71,855	\$ 63,602	53.05%
13	STAFF DEVELOPMENT	\$ 26,800	\$ 29,939	\$ (3,139)	111.71%
21	INST. ADMINISTRATION	\$ 239,262	\$ 170,061	\$ 69,201	71.08%
23	SCHOOL ADMINISTRATION	\$ 883,138	\$ 698,871	\$ 184,267	79.13%
31	GUID AND COUNSELING	\$ 474,491	\$ 343,588	\$ 130,903	72.41%
33	HEALTH SERVICES	\$ 156,348	\$ 104,506	\$ 51,842	66.84%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 411,418	\$ 90,082	82.04%
36	CO-CURRICULAR ACT	\$ 686,534	\$ 479,985	\$ 206,549	69.91%
41	GEN ADMINISTRATION	\$ 669,383	\$ 483,916	\$ 185,467	72.29%
51	PLANT MAINT & OPERATION	\$ 2,093,295	\$ 1,891,201	\$ 202,094	90.35%
52	SECURITY	\$ 6,600	\$ 5,250	\$ 1,350	79.55%
53	DATA PROCESSING	\$ 324,389	\$ 310,302	\$ 14,087	95.66%
61	COMMUNITY SERVICE	\$ 1,500	\$ 445	\$ 1,055	29.69%
71	DEBT SERVICE	\$ -	\$ -	\$ -	
81	CAPITAL PROJECTS	\$ -		\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,442,000	\$ 3,117,392	\$ 2,324,608	57.28%
99	TRAVIS COUNTY APP	\$ 93,000	\$ 69,887	\$ 23,113	75.15%
0	Transfer Out	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 18,884,750</b>	<b>\$ 13,405,533</b>	<b>\$ 5,479,218</b>	<b>70.99%</b>

## TAX COLLECTIONS 2019-2020

For the Month of May 2020					
	New				
<b>I&amp;S Ratio</b>	20.80%				
<b>M&amp;O Ratio</b>	79.20%				
<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&amp;O</u>	<u>Actual %</u>	<u>I&amp;S</u>	<u>Actual %</u>
5/1/20	\$ 4,326.26	\$ 3,426.40	79.20%	\$ 899.86	20.80%
5/4/20	\$ 14,681.52	\$ 11,627.76	79.20%	\$ 3,053.76	20.80%
5/5/20	\$ 1,000.93	\$ 792.74	79.20%	\$ 208.19	20.80%
5/6/20	\$ 59,644.08	\$ 47,238.11	79.20%	\$ 12,405.97	20.80%
5/22/20	\$ 1,662.21	\$ 1,316.47	79.20%	\$ 345.74	20.80%
5/27/20	\$ 7,695.17	\$ 6,094.57	79.20%	\$ 1,600.60	20.80%
5/28/20	\$ 4,908.86	\$ 3,887.82	79.20%	\$ 1,021.04	20.80%
5/29/20	\$ 20,572.99	\$ 16,293.81	79.20%	\$ 4,279.18	20.80%
<b>TOTAL</b>	\$ 114,492.02	\$ 90,677.68	79.20%	\$ 23,814.34	20.80%

	<b>5711</b>	<b>5712</b>	<b>5719</b>	<b>5716</b>	
	<b>Current Year</b>	<b>Prior Year</b>	<b>Pen &amp; Int</b>	<b>Rendition Pen</b>	<b>Totals</b>
<b>I&amp;S</b>	\$17,919.35	\$2,851.26	\$3,043.73	\$0.00	\$23,814.34
<b>M&amp;O</b>	\$68,231.39	\$10,856.73	\$11,589.56	\$0.00	\$90,677.68
<b>Totals</b>	\$86,150.74	\$13,707.99	\$14,633.29	\$0.00	\$114,492.02

Total I&S	\$20,770.61
Total M&O	\$79,088.12
(less P&I)	
Yearly I&S	\$4,548,203.41
Yearly M&O	\$17,319,925.31
(less P&I)	

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

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	-90,677.68	-17,431,165.68	288,834.32	98.37%
5730 - TUITION & FEES FROM PATRONS	10,000.00	.00	-11,499.94	-1,499.94	115.00%
5740 - INTEREST, RENT, MISC REVENUE	354,500.00	-12,081.81	-242,545.54	111,954.46	68.42%
5750 - REVENUE	27,500.00	.00	-26,757.30	742.70	97.30%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>18,112,000.00</b>	<b>-102,759.49</b>	<b>-17,711,968.46</b>	<b>400,031.54</b>	<b>97.79%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	472,000.00	-45,097.00	-288,519.00	183,481.00	61.13%
5830 - TRS ON-BEHALF	653,000.00	-374,961.95	-481,823.69	171,176.31	73.79%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,125,000.00</b>	<b>-420,058.95</b>	<b>-770,342.69</b>	<b>354,657.31</b>	<b>68.47%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	165,000.00	-1,827.89	-117,084.95	47,915.05	70.96%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>165,000.00</b>	<b>-1,827.89</b>	<b>-117,084.95</b>	<b>47,915.05</b>	<b>70.96%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,402,000.00</b>	<b>-524,646.33</b>	<b>-18,599,396.10</b>	<b>802,603.90</b>	<b>95.86%</b>

	<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	5,761,254.18	840,589.47	-1,841,135.88	75.52%
6200 - PURCHASE & CONTRACTED SVS	-180,400.00	9,760.87	158,757.71	37,208.84	-11,881.42	88.00%
6300 - SUPPLIES AND MATERIALS	-222,303.00	17,323.72	157,353.76	22,066.85	-47,625.52	70.78%
6400 - OTHER OPERATING EXPENSES	-21,600.00	3,192.83	7,758.07	1,388.00	-10,649.10	35.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,000.00	8,492.31	11,280.67	4,034.40	-3,227.02	49.05%
<b>Total Function11 INSTRUCTION</b>	<b>-8,076,024.00</b>	<b>65,100.67</b>	<b>6,096,404.39</b>	<b>905,287.56</b>	<b>-1,914,518.94</b>	<b>75.49%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,031.00	.00	63,277.71	9,440.25	-27,753.29	69.51%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	2,670.00	.00	-230.00	92.07%
6300 - SUPPLIES AND MATERIALS	-6,750.00	896.19	5,833.03	1,000.00	-20.78	86.42%
6400 - OTHER OPERATING EXPENSES	-115.00	100.00	.00	.00	-15.00	-.00%
<b>Total Function12 LIBRARY</b>	<b>-100,796.00</b>	<b>996.19</b>	<b>71,780.74</b>	<b>10,440.25</b>	<b>-28,019.07</b>	<b>71.21%</b>
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	18.01	.00	18.01	.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	171.94	391.64	.00	-3,136.42	10.58%
6400 - OTHER OPERATING EXPENSES	-25,400.00	1,797.00	7,369.00	634.00	-16,234.00	29.01%
<b>Total Function13 CURRICULUM</b>	<b>-29,100.00</b>	<b>1,968.94</b>	<b>7,778.65</b>	<b>634.00</b>	<b>-19,352.41</b>	<b>26.73%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-233,342.00	.00	183,814.45	27,132.75	-49,527.55	78.77%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	487.17	2,147.08	1,067.65	-1,765.75	48.80%
6400 - OTHER OPERATING EXPENSES	-5,125.00	15.37	1,655.63	165.00	-3,454.00	32.30%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-244,717.00</b>	<b>502.54</b>	<b>187,617.16</b>	<b>28,365.40</b>	<b>-56,597.30</b>	<b>76.67%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-988,172.00	.00	752,951.38	111,991.53	-235,220.62	76.20%
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	1,029.64	1,355.50	.00	-4,889.86	18.63%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-1,003,697.00</b>	<b>1,320.34</b>	<b>764,534.34</b>	<b>111,991.53</b>	<b>-237,842.32</b>	<b>76.17%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-558,362.00	.00	431,636.50	64,281.87	-126,725.50	77.30%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	2,021.23	6,229.33	.00	-749.44	69.21%
6400 - OTHER OPERATING EXPENSES	-3,050.00	.00	2,245.00	200.00	-805.00	73.61%
<b>Total Function31 GUIDANCE AND</b>	<b>-571,962.00</b>	<b>2,021.23</b>	<b>440,110.83</b>	<b>64,481.87</b>	<b>-129,829.94</b>	<b>76.95%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-160,591.00	.00	119,982.33	18,203.43	-40,608.67	74.71%
6300 - SUPPLIES AND MATERIALS	-3,650.00	190.00	1,980.20	220.00	-1,479.80	54.25%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	259.50	159.50	-990.50	20.76%
<b>Total Function33 HEALTH SERVICES</b>	<b>-165,491.00</b>	<b>190.00</b>	<b>122,222.03</b>	<b>18,582.93</b>	<b>-43,078.97</b>	<b>73.85%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-545,000.00	.00	506,087.92	40,851.00	-38,912.08	92.86%
6300 - SUPPLIES AND MATERIALS	-58,500.00	10,598.10	37,324.23	.00	-10,577.67	63.80%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	30.00	.00	-7,470.00	.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-300,500.00	.00	300,338.00	.00	-162.00	99.95%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-911,500.00</b>	<b>10,598.10</b>	<b>843,780.15</b>	<b>40,851.00</b>	<b>-57,121.75</b>	<b>92.57%</b>

	<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	344,539.82	55,701.70	-117,884.18	74.51%
6200 - PURCHASE & CONTRACTED SVS	-60,450.00	2,377.74	39,741.46	20.93	-18,330.80	65.74%
6300 - SUPPLIES AND MATERIALS	-92,600.00	15,031.45	50,620.45	6,283.32	-26,948.10	54.67%
6400 - OTHER OPERATING EXPENSES	-193,180.00	9,258.21	100,206.24	-575.00	-83,715.55	51.87%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-808,654.00</b>	<b>26,667.40</b>	<b>535,107.97</b>	<b>61,430.95</b>	<b>-246,878.63</b>	<b>66.17%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-495,240.00	.00	349,848.32	52,117.97	-145,391.68	70.64%
6200 - PURCHASE & CONTRACTED SVS	-269,001.00	3,084.00	187,707.49	21,141.03	-78,209.51	69.78%
6300 - SUPPLIES AND MATERIALS	-6,000.00	565.60	4,809.57	165.88	-624.83	80.16%
6400 - OTHER OPERATING EXPENSES	-104,050.00	4,824.12	59,748.06	20,617.26	-39,477.82	57.42%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-874,291.00</b>	<b>8,473.72</b>	<b>602,113.44</b>	<b>94,042.14</b>	<b>-263,703.84</b>	<b>68.87%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-184,191.00	.00	143,295.43	23,019.18	-40,895.57	77.80%
6200 - PURCHASE & CONTRACTED SVS	-1,328,999.60	102,496.01	963,241.91	86,459.10	-263,261.68	72.48%
6300 - SUPPLIES AND MATERIALS	-179,938.40	17,320.56	118,149.08	28,945.99	-44,468.76	65.66%
6400 - OTHER OPERATING EXPENSES	-140,625.00	2,085.00	142,644.00	.00	4,104.00	101.44%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,833,754.00</b>	<b>121,901.57</b>	<b>1,367,330.42</b>	<b>138,424.27</b>	<b>-344,522.01</b>	<b>74.56%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	500.00	5,300.00	.00	-200.00	88.33%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	283.05	.00	-316.95	47.17%
<b>Total Function52 SECURITY</b>	<b>-6,600.00</b>	<b>500.00</b>	<b>5,583.05</b>	<b>.00</b>	<b>-516.95</b>	<b>84.59%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-201,426.00	.00	152,821.20	23,295.60	-48,604.80	75.87%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	1,762.95	82,900.00	600.00	-2,802.05	94.78%
6300 - SUPPLIES AND MATERIALS	-17,800.00	313.33	22,181.09	.00	4,694.42	124.61%
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	26,370.00	42,829.22	41,257.22	-5,800.78	57.11%
<b>Total Function53 DATA PROCESSING</b>	<b>-385,691.00</b>	<b>28,552.28</b>	<b>302,167.51</b>	<b>65,152.82</b>	<b>-54,971.21</b>	<b>78.34%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-80,723.00	.00	80,723.56	.00	.56	100.00%
<b>Total Function71 DEBT SERVICES</b>	<b>-80,723.00</b>	<b>.00</b>	<b>80,723.56</b>	<b>.00</b>	<b>.56</b>	<b>100.00%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,300,000.00	.00	4,521.00	4,521.00	-4,295,479.00	.11%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-4,300,000.00</b>	<b>.00</b>	<b>4,521.00</b>	<b>4,521.00</b>	<b>-4,295,479.00</b>	<b>.11%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	72,118.20	.00	-36,881.80	66.16%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-109,000.00</b>	<b>.00</b>	<b>72,118.20</b>	<b>.00</b>	<b>-36,881.80</b>	<b>66.16%</b>
<b>Total Expenditures</b>	<b>-19,502,000.00</b>	<b>268,792.98</b>	<b>11,503,893.44</b>	<b>1,544,205.72</b>	<b>-7,729,313.58</b>	<b>58.99%</b>

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	-199.76	-228,090.33	66,409.67	77.45%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>294,500.00</b>	<b>-199.76</b>	<b>-228,090.33</b>	<b>66,409.67</b>	<b>77.45%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	-2,236.49	263.51	89.46%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,500.00</b>	<b>.00</b>	<b>-2,236.49</b>	<b>263.51</b>	<b>89.46%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	248,000.00	-6,006.28	-178,308.46	69,691.54	71.90%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>248,000.00</b>	<b>-6,006.28</b>	<b>-178,308.46</b>	<b>69,691.54</b>	<b>71.90%</b>
<b>Total Revenue Local-State-Federal</b>	<b>545,000.00</b>	<b>-6,206.04</b>	<b>-408,635.28</b>	<b>136,364.72</b>	<b>74.98%</b>

	<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	426,972.77	12,540.00	-143,027.23	74.91%
<b>Total Function35 FOOD SERVICES</b>	<b>-570,000.00</b>	<b>.00</b>	<b>426,972.77</b>	<b>12,540.00</b>	<b>-143,027.23</b>	<b>74.91%</b>
<b>Total Expenditures</b>	<b>-570,000.00</b>	<b>.00</b>	<b>426,972.77</b>	<b>12,540.00</b>	<b>-143,027.23</b>	<b>74.91%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of May

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	-23,814.34	-4,577,150.64	-44,150.64	100.97%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-4,817.97	-48,387.61	-8,387.61	120.97%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,573,000.00</b>	<b>-28,632.31</b>	<b>-4,625,538.25</b>	<b>-52,538.25</b>	<b>101.15%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-61,557.00	-61,557.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-61,557.00</b>	<b>-61,557.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,573,000.00</b>	<b>-28,632.31</b>	<b>-4,687,095.25</b>	<b>-114,095.25</b>	<b>102.49%</b>

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

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%
<b>Total Function71 DEBT SERVICES</b>	<b>-4,490,000.00</b>	<b>.00</b>	<b>619,443.75</b>	<b>.00</b>	<b>-3,870,556.25</b>	<b>13.80%</b>
<b>Total Expenditures</b>	<b>-4,490,000.00</b>	<b>.00</b>	<b>619,443.75</b>	<b>.00</b>	<b>-3,870,556.25</b>	<b>13.80%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of May

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	-3,599.90	-98,770.93	39,116.07	71.63%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>137,887.00</b>	<b>-3,599.90</b>	<b>-98,770.93</b>	<b>39,116.07</b>	<b>71.63%</b>
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	9,560.00	-5,865.78	-7,445.32	2,114.68	77.88%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,560.00</b>	<b>-5,865.78</b>	<b>-7,445.32</b>	<b>2,114.68</b>	<b>77.88%</b>
<b>Total Revenue Local-State-Federal</b>	<b>147,447.00</b>	<b>-9,465.68</b>	<b>-106,216.25</b>	<b>41,230.75</b>	<b>72.04%</b>

	<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	113,704.81	16,883.94	-28,422.19	80.00%
6300 - SUPPLIES AND MATERIALS	-1,220.00	310.69	790.48	.00	-118.83	64.79%
6400 - OTHER OPERATING EXPENSES	-4,100.00	606.68	2,124.84	132.80	-1,368.48	51.83%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-147,447.00</b>	<b>917.37</b>	<b>116,620.13</b>	<b>17,016.74</b>	<b>-29,909.50</b>	<b>79.09%</b>
<b>Total Expenditures</b>	<b>-147,447.00</b>	<b>917.37</b>	<b>116,620.13</b>	<b>17,016.74</b>	<b>-29,909.50</b>	<b>79.09%</b>