



## Notice of Regular Meeting The Board of Trustees LVISD

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A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, September 10, 2018, beginning at 6:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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

1. Pledge of Allegiance/Call to Order
2. Welcome Visitor/Public Participation
3. Discussion of Local Policy FFAA
4. Discussion/Approval of replacement of PA system at MS and IS
5. Administration Reports:
  - a. Elementary School
  - b. Intermediate School
  - c. Middle School
  - d. High School
6. Consent Agenda:
  - a. Monthly Financial Report
  - b. Minutes –Regular Mtg. August 13, 2018, and Special Mtg. Aug. 27, 2018
7. Superintendent Report:
  - a. Future Needs
  - b. Facilities
  - c. Other Items
8. Closed Session
  - a. Assignment and employment Closed Session pursuant to Government Code Section 551.074
  - b. Formative Evaluation
9. Adjourn

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*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

<b>UIL Participation</b>	A student desiring to participate in the UIL athletic program shall submit annually a statement from a health-care provider authorized under UIL rules indicating that the student has been examined and is physically able to participate in the athletic program.
<b>Additional Screening</b>	The District may provide additional screening as District and community resources permit.
<b>Referrals</b>	Parents of students identified through any screening programs as needing treatment or further examination shall be advised of the need and referred to appropriate health agencies.
Notice of Lice	A school nurse or administrator who discovers or becomes aware that a child enrolled in a District elementary school has lice shall provide written or electronic notice to parents within the time frames prescribed in law.



Date: August 28, 2018  
To: Lago Vista ISD  
Attn: Rusty Maynard (Russell\_maynard@lagovista.txed.net)  
Re: PA Replacement  
Quote#: 81093

Rusty:

This letter is to provide you with overall pricing and Scope of Work for the PA replacement at Lago Vista Middle School, Intermediate School, and Administration Building.

**Total** ..... \$37,188.00

**Scope of Work**

TFE will remove existing PA head-end system. Testing will be done to assess system health prior to time of demolition. Testing shall include, but not limited to, speakers, output configurations, and load balancing of zones. We will install new head-end equipment, with additional speakers as shown on drawings as "New," and replace existing call switches with a type that will work with the new head-end equipment.

**Caveats**

- Pricing assumes that the speakers currently installed in the portables are of a compatible type for the new PA system.

**Terms and Conditions**

- Pricing based on performance of work during standard business hours of Monday through Friday, 8:00 AM to 5:00 PM.
- If required, customer will provide all installation personnel with access badges, keys, and/or escorts in order to perform the work in a timely manner.
- Customer will have a designated Project Manager to answer any/all questions that might arise during the project installation.
- Customer will provide an area of adequate size for storage of materials.
- Return trips for operational verification of other vendors' equipment will be at standard billable rates should there be no fault found with TFE installation.
- Any customer requested work and/or materials beyond the original scope of work described in this proposal are subject to additional charges. An authorized signature is required before any additional work will be performed. Any changes in the scope of work may require additional time to complete the project.
- TFE will not rough-in any cable until site is determined ready by TFE. (i.e. paint, electrical, secure facility, etc.)
- Cable color is specified by TFE unless previously agreed upon between customer and TFE.
- Payment for materials is due upon delivery.
- Customer is responsible for any applicable sales and/or use tax.

Should you have any questions or require further assistance please contact me at your convenience.



## Statement of Revenues and Expenditures 2017-2018

Aug-18					
100.00%	17-18				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 15,285,734	\$ 15,581,257	\$ (295,523)	101.93%
58XX	STATE PROG. REVENUES	\$ 1,201,253	\$ 1,024,632	\$ 176,621	85.30%
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 32,813	\$ (17,813)	218.75%
79XX	OTHER RESOURCES	\$ 200,000	\$ 200,000	\$ -	100.00%
	<b>TOTAL REVENUE</b>	<b>\$ 16,701,987</b>	<b>\$ 16,838,702</b>	<b>\$ (136,715)</b>	<b>100.82%</b>
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 6,894,738	\$ 6,773,902	\$ 120,836	98.25%
12	LIBRARY	\$ 134,630	\$ 119,934	\$ 14,696	89.08%
13	STAFF DEVELOPMENT	\$ 28,600	\$ 21,363	\$ 7,237	74.69%
21	INST. ADMINISTRATION	\$ 253,804	\$ 244,691	\$ 9,113	96.41%
23	SCHOOL ADMINISTRATION	\$ 892,716	\$ 867,172	\$ 25,544	97.14%
31	GUID AND COUNSELING	\$ 415,524	\$ 388,157	\$ 27,367	93.41%
33	HEALTH SERVICES	\$ 160,980	\$ 160,945	\$ 35	99.98%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 443,201	\$ 58,299	88.38%
36	CO-CURRICULAR ACT	\$ 649,365	\$ 582,018	\$ 67,348	89.63%
41	GEN ADMINISTRATION	\$ 656,281	\$ 624,502	\$ 31,779	95.16%
51	PLANT MAINT & OPERATION	\$ 1,667,715	\$ 1,494,241	\$ 173,474	89.60%
52	SECURITY	\$ 56,600	\$ 5,965	\$ 50,635	10.54%
53	DATA PROCESSING	\$ 337,146	\$ 359,528	\$ (22,382)	106.64%
61	COMMUNITY SERVICE	\$ 7,692	\$ 5,393	\$ 2,299	70.11%
71	DEBT SERVICE	\$ -	\$ -	\$ -	
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,304,017	\$ 4,272,748	\$ 31,269	99.27%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 89,114	\$ 2,886	96.86%
0	Transfer Out	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 17,053,308</b>	<b>\$ 16,452,873</b>	<b>\$ 600,435</b>	<b>96.48%</b>
Aug-17					
100.00%	16-17				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 14,655,543	\$ 14,714,009	\$ (58,466)	100.40%
58XX	STATE PROG. REVENUES	\$ 1,450,948	\$ 1,453,237	\$ (2,289)	100.16%
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 24,862	\$ (9,862)	165.75%
79XX	OTHER RESOURCES	\$ 6,620	\$ 6,620	\$ -	
	<b>TOTAL REVENUE</b>	<b>\$ 16,128,111</b>	<b>\$ 16,198,728</b>	<b>\$ (70,617)</b>	<b>100.44%</b>
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 6,694,524	\$ 6,675,608	\$ 18,916	99.72%
12	LIBRARY	\$ 154,387	\$ 150,867	\$ 3,520	97.72%
13	STAFF DEVELOPMENT	\$ 32,800	\$ 21,345	\$ 11,455	65.08%
21	INST. ADMINISTRATION	\$ 275,122	\$ 267,244	\$ 7,878	97.14%
23	SCHOOL ADMINISTRATION	\$ 946,190	\$ 943,667	\$ 2,523	99.73%
31	GUID AND COUNSELING	\$ 370,153	\$ 364,185	\$ 5,968	98.39%
33	HEALTH SERVICES	\$ 148,726	\$ 145,898	\$ 2,828	98.10%
34	PUPIL TRANSP - REGULAR	\$ 457,825	\$ 414,851	\$ 42,974	90.61%
36	CO-CURRICULAR ACT	\$ 634,711	\$ 594,091	\$ 40,620	93.60%
41	GEN ADMINISTRATION	\$ 639,719	\$ 623,663	\$ 16,056	97.49%
51	PLANT MAINT & OPERATION	\$ 1,490,852	\$ 1,430,856	\$ 59,996	95.98%
52	SECURITY	\$ 17,350	\$ 13,470	\$ 3,880	77.64%
53	DATA PROCESSING	\$ 306,169	\$ 296,589	\$ 9,580	96.87%
61	COMMUNITY SERVICE	\$ 8,579	\$ 7,197	\$ 1,382	83.89%
71	DEBT SERVICE	\$ 198,672	\$ 197,675	\$ 997	99.50%
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	#DIV/0!
91	STUDENT ATTENDANCE CR	\$ 3,605,043	\$ 3,449,806	\$ 155,237	95.69%
99	TRAVIS COUNTY APP	\$ 87,000	\$ 86,731	\$ 269	99.69%
0	Transfer Out	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 16,067,822</b>	<b>\$ 15,683,743</b>	<b>\$ 384,079</b>	<b>97.61%</b>

## BANK STATEMENTS/INVESTMENTS

<b>17-18</b>	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 392,681.40	\$ 391,120.17	\$ 336,844.44	\$ 359,697.29	\$ 316,811.70	\$ 218,626.63	\$ 125,000.47	\$ 300,732.44	\$ 279,019.17	\$ 630,345.93	\$ 307,857.21	\$ 235,387.96
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lonestar M & O	\$ 4,476,025.23	\$ 4,532,737.35	\$ 4,584,976.88	\$ 11,389,698.53	\$ 15,682,213.24	\$ 15,881,855.82	\$ 14,013,944.11	\$ 12,467,291.69	\$ 10,334,330.67	\$ 9,055,265.27	\$ 7,543,813.96	\$ 6,269,190.78
Lonestar I&S	\$ 1,093,749.64	\$ 1,134,752.51	\$ 1,385,819.35	\$ 3,037,852.27	\$ 4,299,188.74	\$ 4,097,009.99	\$ 4,156,950.82	\$ 4,186,793.33	\$ 4,221,301.05	\$ 4,241,244.46	\$ 4,263,945.88	\$ 1,599,405.13
Texpool M&O	\$ 93,646.50	\$ 93,728.59	\$ 93,809.49	\$ 93,903.23	\$ 94,006.80	\$ 94,103.73	\$ 94,224.87	\$ 94,354.25	\$ 94,491.74	\$ 94,632.38	\$ 94,784.29	\$ 94,938.86
Texpool I&S	\$ 188.76	\$ 189.07	\$ 189.37	\$ 189.68	\$ 189.99	\$ 190.27	\$ 190.58	\$ 190.88	\$ 191.19	\$ 191.49	\$ 191.80	\$ 192.11
<b>TOTAL</b>	\$ 7,056,291.53	\$ 7,152,527.69	\$ 7,401,639.53	\$ 14,881,341.00	\$ 20,392,410.47	\$ 20,291,786.44	\$ 18,390,310.85	\$ 17,049,362.59	\$ 14,929,333.82	\$ 14,021,679.53	\$ 12,210,593.14	\$ 8,199,114.84
Difference		\$ 96,236.16	\$ 249,111.84	\$ 7,479,701.47	\$ 5,511,069.47	\$ (100,624.03)	\$ (1,901,475.59)	\$ (1,340,948.26)	\$ (2,120,028.77)	\$ (907,654.29)	\$ (1,811,086.39)	\$ (4,011,478.30)
<b>INTEREST EARNED</b>												
General	\$ 19.10	\$ 16.55	\$ 15.94	\$ 16.21	\$ 17.47	\$ 11.69	\$ 10.07	\$ 15.37	\$ 10.68	\$ 20.11	\$ 20.73	\$ 43.27
CD'Ss SSB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lonestar M & O	\$ 5,168.39	\$ 5,264.94	\$ 4,714.22	\$ 8,919.54	\$ 18,596.32	\$ 20,046.00	\$ 21,434.14	\$ 21,206.25	\$ 20,472.00	\$ 17,394.34	\$ 15,459.78	\$ 13,067.55
Lonestar I&S	\$ 1,116.81	\$ 1,199.79	\$ 1,317.81	\$ 2,379.67	\$ 4,985.56	\$ 5,280.30	\$ 6,037.46	\$ 6,671.92	\$ 7,368.06	\$ 7,529.04	\$ 7,959.64	\$ 3,968.91
Texpool M&O	\$ 78.06	\$ 82.09	\$ 80.90	\$ 93.74	\$ 103.57	\$ 96.93	\$ 121.14	\$ 129.38	\$ 137.49	\$ 140.64	\$ 151.91	\$ 154.57
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>	\$ 6,382.66	\$ 6,563.68	\$ 6,129.17	\$ 11,409.47	\$ 23,703.23	\$ 25,435.20	\$ 27,603.12	\$ 28,023.22	\$ 27,988.54	\$ 25,084.43	\$ 23,592.37	\$ 17,234.61
Cumulative		\$ 12,946.34	\$ 19,075.51	\$ 30,484.98	\$ 54,188.21	\$ 79,623.41	\$ 107,226.53	\$ 135,249.75	\$ 163,238.29	\$ 188,322.72	\$ 211,915.09	\$ 229,149.70
<b>16-17</b>	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 309,097.32	\$ 352,947.99	\$ 348,475.14	\$ 362,789.69	\$ 396,446.87	\$ 391,930.36	\$ 337,348.34	\$ 284,713.15	\$ 308,381.46	\$ 266,214.18	\$ 269,574.86	\$ 505,230.95
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 4,026,948.98	\$ 3,670,472.96	\$ 3,637,042.21	\$ 8,580,921.07	\$ 12,251,756.37	\$ 12,820,558.11	\$ 11,579,831.73	\$ 10,362,944.32	\$ 8,969,149.69	\$ 7,707,374.96	\$ 6,484,133.23	\$ 5,357,414.88
Lonestar I&S	\$ 724,034.15	\$ 750,844.24	\$ 998,083.21	\$ 2,448,862.77	\$ 3,584,891.75	\$ 3,541,632.08	\$ 3,596,763.47	\$ 3,631,899.45	\$ 3,656,108.31	\$ 3,677,830.76	\$ 3,714,446.42	\$ 1,088,518.67
Texpool M&O	\$ 93,000.33	\$ 93,030.60	\$ 93,061.05	\$ 93,097.19	\$ 93,139.77	\$ 93,179.69	\$ 93,228.90	\$ 93,283.47	\$ 93,344.40	\$ 93,412.04	\$ 93,489.09	\$ 93,568.44
Texpool I&S	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.15	\$ 188.46
<b>TOTAL</b>	\$ 6,153,268.78	\$ 5,867,483.79	\$ 6,076,849.61	\$ 12,485,858.72	\$ 17,326,422.76	\$ 17,847,488.24	\$ 16,607,360.44	\$ 15,373,028.39	\$ 14,027,171.86	\$ 12,745,019.94	\$ 11,561,831.75	\$ 8,044,921.40
Difference		\$ (285,784.99)	\$ 209,365.82	\$ 6,409,009.11	\$ 4,840,564.04	\$ 521,065.48	\$ (1,240,127.80)	\$ (1,234,332.05)	\$ (1,345,856.53)	\$ (1,282,151.92)	\$ (1,183,188.19)	\$ (3,516,910.35)
<b>INTEREST EARNED</b>												
General	\$ 15.12	\$ 14.06	\$ 16.04	\$ 16.77	\$ 20.51	\$ 15.69	\$ 15.52	\$ 16.77	\$ 14.53	\$ 14.07	\$ 13.67	\$ 15.33
CD'Ss SSB				\$ 752.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,246.57	\$ -	\$ -
Lonestar M & O	\$ 2,328.46	\$ 2,273.22	\$ 2,089.77	\$ 3,017.93	\$ 7,796.53	\$ 9,077.08	\$ 9,707.16	\$ 9,051.15	\$ 8,332.78	\$ 7,466.89	\$ 7,109.30	\$ 6,050.36
Lonestar I&S	\$ 405.32	\$ 443.87	\$ 514.48	\$ 918.52	\$ 2,233.41	\$ 2,517.12	\$ 2,853.53	\$ 2,966.76	\$ 3,129.98	\$ 3,262.88	\$ 3,702.94	\$ 2,317.48
Texpool M&O	\$ 29.06	\$ 30.27	\$ 30.45	\$ 36.14	\$ 42.58	\$ 39.92	\$ 49.21	\$ 54.57	\$ 60.93	\$ 67.64	\$ 77.05	\$ 79.35
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.31
<b>TOTAL INTEREST</b>	\$ 2,777.96	\$ 2,761.42	\$ 2,650.74	\$ 4,741.42	\$ 10,093.03	\$ 11,649.81	\$ 12,625.42	\$ 12,089.25	\$ 11,538.22	\$ 12,058.05	\$ 10,903.11	\$ 8,462.83
Cumulative		\$ 5,539.38	\$ 8,190.12	\$ 12,931.54	\$ 23,024.57	\$ 34,674.38	\$ 47,299.80	\$ 59,389.05	\$ 70,927.27	\$ 82,985.32	\$ 93,888.43	\$ 102,351.26

## STATE PAYMENTS 2017-2018

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP		\$ 253,592.00										
Per Capita		\$ 47,394.00	\$ 26,845.00	\$ 27,676.00			\$ 27,404.00	\$ 21,653.00	\$ 31,928.00	\$ 28,494.00	\$ 30,006.00	\$ 40,085.00
NSLP	* \$ 5,922.77	\$ 17,746.22	\$ 19,242.15	\$ 14,182.38	\$ 9,116.20	\$ 15,647.48	\$ 16,411.84	\$ 14,465.21	\$ 19,147.06	\$ 17,199.14		
SBP	* \$ 1,479.08	\$ 5,468.33	\$ 6,070.05	\$ 4,739.55	\$ 3,110.95	\$ 4,816.46	\$ 5,366.14	\$ 4,510.79	\$ 5,865.10	\$ 5,640.65		
School Lunch Matching	\$ 28.99						\$ 2,300.52					
Title I Part A	*			\$ 41,723.81						\$ 51,066.57		
Title II Part A	*			\$ 12,716.53						\$ 3,732.29		
Title IV				\$ 1,630.58						\$ 1,190.34		
IDEA B Pres	*			\$ 1,836.75						\$ 1,232.15		
IDEA B Form	*			\$ 60,370.89						\$ 91,006.73		
IMAT		\$ 5,800.00					\$ 80,723.56					
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement					\$ 1,140.00							
EDA				\$ 69,731.00								
	\$ 7,430.84	\$ 330,000.55	\$ 52,157.20	\$ 234,607.49	\$ 13,367.15	\$ 20,463.94	\$ 132,206.06	\$ 40,629.00	\$ 56,940.16	\$ 199,561.87	\$ 30,006.00	\$ 40,085.00
<b>STATE PAYMENTS 2016-2017</b>												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 589,686.00	\$ 458,658.00										
Per Capita	\$ 21,531.00	\$ 68,561.00	\$ 44,067.00	\$ 44,448.00			\$ 55,472.00	\$ 43,347.00	\$ 45,563.00	\$ 62,676.00	\$ 48,172.00	\$ 96,684.00
NSLP	* \$ 5,235.66	\$ 18,628.24	\$ 16,810.30		\$ 25,705.76	\$ 17,658.12	\$ 16,627.64	\$ 15,638.62	\$ 16,286.74	\$ 15,559.18		
SBP	* \$ 885.75	\$ 4,595.27	\$ 4,722.00		\$ 7,456.73	\$ 4,980.19	\$ 5,094.06	\$ 4,673.50	\$ 5,051.13	\$ 5,006.00		
School Lunch Matching								\$ 2,382.16				
Title I Part A	* \$ 26,017.72				\$ 48,459.13					\$ 50,854.23		\$ 51,768.19
Title II Part A	* \$ 4,450.30				\$ 6,054.61					\$ 5,829.31		\$ 4,055.38
IDEA B Pres	* \$ 591.28				\$ 1,237.50					\$ 101.07		\$ 412.94
IDEA B Form	* \$ 23,849.17				\$ 68,053.54					\$ 46,553.22		\$ 87,185.52
IMAT					\$ 6,620.44	\$ 7,952.60						\$ 811.50
PreK		\$ 1,641.00										
Ready to Read												
ASAHE												
EDA			\$ 65,800.00				\$ 3,994.00					
	\$ 672,246.88	\$ 552,083.51	\$ 131,399.30	\$ 44,448.00	\$ 163,587.71	\$ 30,590.91	\$ 81,187.70	\$ 66,041.28	\$ 66,900.87	\$ 186,579.01	\$ 48,172.00	\$ 240,917.53
*denotes FY16 money received in FY17												

## TAX COLLECTIONS

<b>August 2018</b>					
<b>I&amp;S Ratio</b>	<b>19.70%</b>				
<b>M&amp;O Ratio</b>	<b>80.30%</b>				
<b>Date(s)</b>	<b>Amount Collected</b>	<b>M&amp;O</b>	<b>Actual %</b>	<b>I&amp;S</b>	<b>Actual %</b>
8/1/18	\$ 6,623.20	\$ 5,318.43	80.30%	\$ 1,304.77	19.70%
8/2/18	\$ 3,226.63	\$ 2,590.98	80.30%	\$ 635.65	19.70%
8/3/18	\$ 1,408.76	\$ 1,131.23	80.30%	\$ 277.53	19.70%
8/6/18	\$ 12,783.91	\$ 10,265.48	80.30%	\$ 2,518.43	19.70%
8/15/18	\$ 1,177.59	\$ 945.60	80.30%	\$ 231.99	19.70%
8/16/18	\$ 1,457.00	\$ 1,169.97	80.30%	\$ 287.03	19.70%
8/17/18	\$ 1,593.46	\$ 1,279.55	80.30%	\$ 313.91	19.70%
8/20/18	\$ 507.62	\$ 407.62	80.30%	\$ 100.00	19.70%
8/21/18	\$ 657.63	\$ 528.08	80.30%	\$ 129.55	19.70%
8/22/18	\$ 10,230.53	\$ 8,215.12	80.30%	\$ 2,015.41	19.70%
8/23/18	\$ 4.45	\$ 3.57	80.30%	\$ 0.88	19.70%
8/24/18	\$ 1,190.76	\$ 956.18	80.30%	\$ 234.58	19.70%
8/27/18	\$ 750.05	\$ 602.29	80.30%	\$ 147.76	19.70%
8/28/18	\$ 445.55	\$ 357.78	80.30%	\$ 87.77	19.70%
8/29/18	\$ 2,670.25	\$ 2,144.21	80.30%	\$ 526.04	19.70%
8/30/18	\$ 788.51	\$ 633.17	80.30%	\$ 155.34	19.70%
8/31/18					
<b>TOTAL</b>	<b>\$ 45,515.90</b>	<b>\$ 36,549.27</b>	<b>80.30%</b>	<b>\$ 8,966.63</b>	<b>19.70%</b>
	<b>5711</b>	<b>5712</b>	<b>5719</b>	<b>5719</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>					\$0.00
<b>M&amp;O</b>					\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total I&S	\$0.00				
Total M&O	\$0.00				
(less P&I)					
Yearly I&S	\$3,705,668.00				
Yearly M&O	\$15,104,829.43				
(less P&I)					

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	15,170,884.00	-109,006.36	-15,307,644.02	-136,760.02	100.90%
5730 - TUITION & FEES FROM PATRONS	24,750.00	.00	-24,350.00	400.00	98.38%
5740 - INTEREST, RENT, MISC REVENUE	62,600.00	-43,169.63	-219,084.00	-156,484.00	349.97%
5750 - REVENUE	27,500.00	-484.00	-29,678.77	-2,178.77	107.92%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	-500.00	-500.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>15,285,734.00</b>	<b>-152,659.99</b>	<b>-15,581,256.79</b>	<b>-295,522.79</b>	<b>101.93%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	654,810.00	-70,091.00	-535,077.00	119,733.00	81.71%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	546,443.00	-82,561.81	-489,555.37	56,887.63	89.59%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,201,253.00</b>	<b>-152,652.81</b>	<b>-1,024,632.37</b>	<b>176,620.63</b>	<b>85.30%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-4,449.13	-32,812.98	-17,812.98	218.75%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>15,000.00</b>	<b>-4,449.13</b>	<b>-32,812.98</b>	<b>-17,812.98</b>	<b>218.75%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	200,000.00	.00	-200,000.00	.00	100.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>200,000.00</b>	<b>.00</b>	<b>-200,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,701,987.00</b>	<b>-309,761.93</b>	<b>-16,838,702.14</b>	<b>-136,715.14</b>	<b>100.82%</b>





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

Fund 199 / 8 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,304,017.00	.00	4,272,748.00	1,218,652.00	-31,269.00	99.27%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-4,304,017.00</b>	<b>.00</b>	<b>4,272,748.00</b>	<b>1,218,652.00</b>	<b>-31,269.00</b>	<b>99.27%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	89,114.22	.00	-2,885.78	96.86%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-92,000.00</b>	<b>.00</b>	<b>89,114.22</b>	<b>.00</b>	<b>-2,885.78</b>	<b>96.86%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-17,053,308.00</b>	<b>153,470.15</b>	<b>16,452,872.87</b>	<b>3,529,341.80</b>	<b>-446,964.98</b>	<b>96.48%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - REVENUE	277,765.00	-12,954.78	-239,635.06	38,129.94	86.27%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>277,765.00</b>	<b>-12,954.78</b>	<b>-239,635.06</b>	<b>38,129.94</b>	<b>86.27%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	6,684.00	.00	-2,329.51	4,354.49	34.85%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,684.00</b>	<b>.00</b>	<b>-2,329.51</b>	<b>4,354.49</b>	<b>34.85%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	226,061.00	.00	-188,745.70	37,315.30	83.49%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>226,061.00</b>	<b>.00</b>	<b>-188,745.70</b>	<b>37,315.30</b>	<b>83.49%</b>
<b>Total Revenue Local-State-Federal</b>	<b>510,510.00</b>	<b>-12,954.78</b>	<b>-430,710.27</b>	<b>79,799.73</b>	<b>84.37%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-504,817.00	14,024.50	438,549.04	69,936.49	-52,243.46	86.87%
<b>Total Function35 FOOD SERVICES</b>	<b>-504,817.00</b>	<b>14,024.50</b>	<b>438,549.04</b>	<b>69,936.49</b>	<b>-52,243.46</b>	<b>86.87%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-759.00	.00	.00	-759.00	-759.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-759.00</b>	<b>.00</b>	<b>.00</b>	<b>-759.00</b>	<b>-759.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-505,576.00</b>	<b>14,024.50</b>	<b>438,549.04</b>	<b>69,177.49</b>	<b>-53,002.46</b>	<b>86.74%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 599 / 8 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,721,248.00	-26,609.08	-3,753,327.01	-32,079.01	100.86%
5740 - INTEREST, RENT, MISC REVENUE	15,000.00	-11,929.16	-55,818.30	-40,818.30	372.12%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,736,248.00</b>	<b>-38,538.24</b>	<b>-3,809,145.31</b>	<b>-72,897.31</b>	<b>101.95%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	66,691.00	.00	-69,731.00	-3,040.00	104.56%
<b>Total STATE PROGRAM REVENUES</b>	<b>66,691.00</b>	<b>.00</b>	<b>-69,731.00</b>	<b>-3,040.00</b>	<b>104.56%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-1,336.64	-1,336.64	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>-1,336.64</b>	<b>-1,336.64</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,802,939.00</b>	<b>-38,538.24</b>	<b>-3,880,212.95</b>	<b>-77,273.95</b>	<b>102.03%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-3,296,164.00	.00	3,294,782.50	2,680,581.25	-1,381.50	99.96%
<b>Total Function71 DEBT SERVICES</b>	<b>-3,296,164.00</b>	<b>.00</b>	<b>3,294,782.50</b>	<b>2,680,581.25</b>	<b>-1,381.50</b>	<b>99.96%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,296,164.00</b>	<b>.00</b>	<b>3,294,782.50</b>	<b>2,680,581.25</b>	<b>-1,381.50</b>	<b>99.96%</b>

Fund 711 / 8 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	117,700.00	-18,603.55	-138,487.74	-20,787.74	117.66%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>117,700.00</b>	<b>-18,603.55</b>	<b>-138,487.74</b>	<b>-20,787.74</b>	<b>117.66%</b>
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>117,700.00</b>	<b>-18,603.55</b>	<b>-138,487.74</b>	<b>-20,787.74</b>	<b>117.66%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-109,738.00	.00	109,785.53	24,458.59	47.53	100.04%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	125.00	125.00	-1,075.00	10.42%
6400 - OTHER OPERATING EXPENSES	-4,100.00	144.99	3,759.62	840.85	-195.39	91.70%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-115,038.00</b>	<b>144.99</b>	<b>113,670.15</b>	<b>25,424.44</b>	<b>-1,222.86</b>	<b>98.81%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-115,038.00</b>	<b>144.99</b>	<b>113,670.15</b>	<b>25,424.44</b>	<b>-1,222.86</b>	<b>98.81%</b>



## Minutes of Regular Meeting The Board of Trustees Lago Vista ISD

A Regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, August 13, 2018, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

### **LVISD Board Member**

Scott Berentsen

*Sharon Abbott - absent*

*Laura Vincent - absent*

Michael Bridges

Stacy Eleuterius

Jerrell Roque

David Scott

### **Also Present**

Darren Webb, Superintendent

Jason Stoner, Director of Finance

Bill Orr, Contract CFO

#### **1. Pledge of Allegiance/Call to Order**

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

#### **2. Welcome Visitor/Public Participation**

#### **3. Discuss and consider a resolution by the board of trustees of the Lago Vista Independent School District providing for the defeasance and calling for redemption certain currently outstanding obligations; and directing any board officer, or designee, to effectuate the redemption of these obligations; authorizing the execution of an escrow agreement; and other matters in connection therewith**

Mr. Orr explained the resolution would create a savings on bond payment of \$19,000 per year until 2037, for a total savings of \$843,900.

Stacy Eleuterius moved to approve the resolution; Jerrell Roque seconded; motion carried 5-0

#### **4. Approval of Proposed Tax Rate**

Mr. Orr presented the proposed tax rate. Mr. Webb informed the board the notice would run on Wednesday, August 15, 2018.

Michael Bridges moved to approve proposed tax rate; David Scott seconded; motion carried 5-0

#### **5. Discussion of Budget**

Bill Orr, Jason Stoner and Darren Webb presented information about the 2018-2019 budget.

#### **6. Instructional Materials Adoption**

David Scott moved to approve; Jerrell Roque seconded; motion carried 5-0

#### **7. Call for November Board of Trustees Election**

Mr. Webb informed the board that there were places for election and August 20<sup>th</sup> would be the deadline for candidates to sign up.

Jerrell Roque made a motion to call for November election; Michael Bridges seconded; motion carried 5-0

8. *Consent Agenda:*

- a. Monthly Financial Report
- b. Minutes – July 9, 2018 Regular Mtg; July 13, 2018 Special Mtg

David Scott moved to approve the consent agenda; Jerrell Roque seconded; Mr. Eleuterius noted he would like to see the July 13<sup>th</sup> Special Mtg minutes in same format as other minutes; motion carried 5-0

9. *Superintendent's Report*

- c. Facilities – Mr. Webb reported the HVAC project was close to completion. The 3-year asbestos inspection was completed. The sidewalk project was finished on school grounds. He also informed the board of a small buckle in the gym floor at high school. They are working to get it smoothed out. New buses have arrived. New suburban's scheduled to arrive August 24<sup>th</sup>. Mr. Webb also informed the board the roadway will be moving forward, working on information about existing roadway.
- d. Safety – Mr. Webb informed the board of meeting with LVPD and ESD 1 on August 1. LVPD will increase the number of patrols through the campuses and will include officers walking through hallways. SWAT training will be scheduled at high school on a weekend when no school activities are taking place. Each patrol car and fire truck will have key access to all school buildings. The wiring of door entry has been installed; the hardware should be installed in the next couple of weeks. The Emergency Procedures were reviewed by LVPD, ESD 1 and campus admins.
- e. Other Items

10. *Closed Session*

- f. Tex. Govt. Code 551.074 (Personnel assignment and employment)
- g. Tex. Govt. Code 551.076 (Safety & Security)

11. *Personnel: Assignment and employment*12. *Adjourn*

There being no more business the meeting adjourned at 7:27pm

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 Board President

Date



## **Minutes of Public Hearing & Special Meeting The Board of Trustees Lago Vista ISD**

A Public Hearing & Special meeting of the Board of Trustees of Lago Vista ISD was held on Monday, August 27, 2018, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

### **LVISD Board Member**

Scott Berentsen  
Sharon Abbott  
Laura Vincent  
Michael Bridges

Stacy Eleuterius  
Jerrell Roque  
David Scott

### **Also Present**

Darren Webb, Superintendent  
Jason Stoner, Director of Finance  
Bill Orr, Contract CFO

Holly Hans Jackson, Communications  
Coordinator

#### *1. Pledge of Allegiance/Call to Order*

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

#### *2. Public Hearing for Proposed Budget and Tax Rate for SY 18-19*

Mr. Webb introduced Bill Orr who opened the Public Hearing. Went over official proposed balanced budgets that board will be asked to adopt for 2018-2019  
Budget is calculated based on zero increase in students  
Public Hearing concluded at 6:25pm and board went directly the into special meeting.

#### *3. Adoption of Budget for SY 18-19*

Jerrell Roque moved to adopt the proposed 2018-2019 budget  
Michael Bridges seconded  
Motion carried 7-0

#### *4. Adoption of Tax Rate for SY 18-19*

Laura Vincent moved that the property tax rate be increased by the adoption of a tax rate of 1.320000, which is effectively a 10.25% increase in the tax rate.  
Michael Bridges wanted to clarify language and remarked that they are not raising rates, but it's an increase because property values have gone up. Mr. Webb agreed there is no tax rate increase.  
Sharon Abbott seconded  
Motion carried 7-0

5. *Final Budget Amendments for SY 17-18*  
Bill Orr went over final budget amendment for 17-18 due to more instruction days in August of this year than in previous years.  
David Scott moved to approve  
Laura Vincent seconded  
Motion carried 7-0
6. *Approval of Appraisal Calendar and Appraiser List*  
Laura Vincent moved to approve  
Sharon Abbott seconded  
Motion carried 7-0
7. *Textbook Adoption for 2018-2019*  
Laura Vincent moved to approve  
Sharon Abbott seconded  
Motion carried 7-0
8. *Adjourn*  
There being no more business, the board adjourned at 6:55pm

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Board President

Date

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Date