



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 12, 2021, at 6:00PM, Lago Vista, Texas 78645.

Due to health guidelines this meeting will also be conducted by videoconference and/or telephone call. Members of the public may access this meeting via live stream - Google Meet meet.google.com/xsg-muxd-jyc OR by phone by calling **1+470-329-0339 PIN: 634 861 828#**

Individuals wishing to address the Board of Trustees may sign up between 5:30PM and 6:00PM by filling out this [Public Participation Form](#). Citizen comments are encouraged and will be limited to topics on the agenda.

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. Approval of Roofing Contractor
4. Huckabee Update
5. LAN Update
6. Discussion and Possible Action on TEA Mask Requirements
7. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
8. Approval of Auditing Service Firm
9. Approve 40% Campus Hybrid Instruction for 9th-12th Grade Students January 26, 2021
10. Consent Agenda
 - a. Minutes of Previous Meetings
 - March 8, 2021-Regular Meeting
 - March 11, 2021-Special Meeting
 - b. Monthly Financial Reports
11. Superintendent's Report
12. Closed Session:
 - a. Texas Govt. Code Section 551.074 (Assignment and employment: Teacher Contracts)
 - b. Texas Govt. Code Section 511.001 (Real Property)
13. Adjourn

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

Darren Webb
Superintendent

Date



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

A Regular Meeting of the Lago Vista ISD Board of Trustees was held on Monday, March 8, 2021, beginning at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent
Jerrell Roque
Isai Arredondo
Richard Raley
Greg Zaleski
David Scott
Laura Spiers - *remote*

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton - *remote*
Jason Stoner, Dir. of Finance
Holly Hans Jackson, Comm Coord.
Russell Maynard, Technology Dir.
Dusty Traylor, RBC Capital
Jason Andrus, Huckabee

Stu Taylor, LVHS Principal-*remote*
Eric Holt, LVMS Principal-*remote*
Stacie Davis, LVIS Principal-*remote*
Michelle Jackson, LVES Principal-*remote*

1. Call to Order/ Pledge of Allegiance
At 6:00pm, Laura Vincent called the meeting to order and led in pledges to the American and Texas flags
2. Welcome Visitor/Public Participation/Recognition
None
3. School Calendar 2021-2022
Greg Zaleski motioned to approve the 2021-22 Academic Calendar; Jerrell Roque seconds; motion carried 7-0
4. Discussion and Possible Action on TEA Mask Requirements
Following the Governor's executive order to no longer require masks, there was much discussion of the best and safest way to proceed. Mr. Webb recommended keeping the current safety measures in place. Because no action was taken, no vote was required.
5. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School - Michelle Jackson
Enrollment – current: 419 / previous year: 428; Attendance: 97%↓
Happenings: Face-to-Face learners – 76%, Remote learners – 24%; 19 students returning to face-to-face; 5 new students starting after Spring Break; TELPAS testing for 2nd & 3rd grade
Upcoming: Spring Break!
 - b. Intermediate - Stacie Davis
Enrollment – current: 232/ previous year: 244; Attendance: 98%←
Happenings: COVID update - have 1 staff member and 2 students quarantined; currently no positive cases; we have 11 students returning face-to-face, 2 re-enrollments and 2 new students starting March 22; Academics – 4th Gr. Has been working on Poetry, Measurement and Fractions, Expository Writing, Moon Phases and Texas Annexation; 5th Gr. working Fractions, Sun, Earth and Moon Systems, and Reconstruction; PLC- Looking at our data and how we can finish strong and fill gaps caused from the last year.
Upcoming: Spring Break!
 - c. Middle School – Eric Holt
Enrollment – current: 440/ previous year 432; Attendance: 96.84 %↑
Happenings: 5th-6th grade students came for a tour; teachers are utilizing technology in the lessons; athletes have attended 2 track meets with 2 more to go; golf & tennis start in May
Upcoming: Spring Break!

d. High School – Stu Taylor

Enrollment – current: 549/ previous year: XXX; Attendance: 98.9% ↑

Happenings: Face-to-Face learners – 257, Remote learners – 278;

still 1st Place in Lone Star Cup; bus driver's received much love during Appreciation Week; girls & boys golf, baseball and softball, and track are all going strong; One Act Play won 1st Place in District with "The Importance of Being Earnest"

Upcoming: OAP advances to Bi-District and LVHS will host this week, March 10; baseball & softball will each play games over Spring Break; all Juniors will take the SAT March 24; cheer tryouts; UIL Academic meet at end of March; Spring Break!

6. Discussion and Approval of Schematic Design of Elementary
Jason Andrus of Huckabee presented current design ideas for the Elementary addition
Greg Zaleski moved to approve the design; Rich Raley seconded; motion carried 7-0
7. Discussion and Possible Action to Approve a Resolution to Grant the Superintendent the Authority to Continue Wages for Employees due to Emergency Closure of Schools
Mr. Webb explained that this was required in order to pay employees for the days missed during the unforeseen winter storm. David Scott made a motion to adopt the Resolution; Laura Spiers seconded; motion carried 7-0
8. Discussion and Possible Action to Approve a Resolution to extend the Depository Contract for School Years 2021-2023
The district has the option to extend our banking contract for 2 more years. Mr. Webb and Jason Stoner stated they have been satisfied with Security State Bank & Trust and would like to extend for 2 years.
Rich Raley moved to approve the Resolution to extend the Depository Contract for School Years 2021-2023; Greg Zaleski seconded; motion carried 7-0
9. Discussion and Possible Action to approve contract and fee proposal with LAN Inc.
Rich Raley moved to approve the contract and fee proposal with the stipulation that residual information relating to Proposition B & C be removed; Laura Spiers seconded; motion carried 7-0
10. Approval of TEA Attendance Waiver - Weather Days
Mr. Webb explained that the district would apply for attendance waivers for 4 days students had to miss – February 12, 17, 18, and 19.
David Scott made a motion to approve the waivers; Isai Arredondo seconded; motion carried 7-0
11. Approve Professional Development Waiver Minutes for 2021-2022
Isai Arredondo moved to approve the PD waivers for 2021-22; Jerrell Roque seconded; motion carried 7-0
12. Approve Hybrid Instruction During District-Scheduled Testing Days for K-8th Grade Students
Greg Zaleski moved to approve; Laura Spiers seconded; motion carried 7-0
13. Consider and take action to approve an order authorizing the issuance, sale and delivery of Lago Vista Independent School District Unlimited Tax School Building Bonds, Series 2021; awarding sale of the bonds; and containing other provisions related thereto
David Scott moved that the Board of Trustees adopt the Resolution which is before the Board; Rich Raley seconded the motion; motion carried 7-0
14. Consider and take action to approve an order authorizing the issuance, sale and delivery of Lago Vista Independent School District Unlimited Tax Refunding Bonds, Series 2021; awarding sale of the bonds; and containing other provisions related thereto
Jerrell Roque moved that the Board of Trustees adopt the Resolution which is before the Board; Isai Arredondo seconded the motion; motion carried 7-0
15. Little Vikings
Jason Stoner revisited rates for Little Vikings. The board requested more information before any action taken.
16. Review/Approve Investment Policy
The board was presented current investment policy. Jason Stoner went over investments and required training. Jerrell Roque moved to approve; Isai Arredondo seconded; motion carried 7-0

17. Consent Agenda:

- a. Monthly Financial Reports
- b. Minutes – February 8, 2021-Regular Mtg. | February 24, 2021-Special Mtg.

Rich Raley made a motion to accept consent agenda; Greg Zaleski seconded; motion carried 7-0

18. Superintendent Report

- a. Facilities
- b. COVID – 19; School Year 2021-2022

Mr. Webb stated he hoped for the 2021-2022 school year, to be able to welcome students back full-time.

The board took a short break and went into closed session @ 9:03pm

Returned to open session at 9:06

19. Closed Session: Assignment and employment pursuant to Government Code Section 551.074

11-month contract employees

Laura Spiers moved to approve contract employees as presented; Rich Raley seconded; motion carried 7-0

20. Adjourn

There being no more business, the meeting adjourned at 9:06pm

Presiding Officer

Date



Minutes of Special Meeting The Board of Trustees

A Special Meeting of the Lago Vista ISD Board of Trustees was held on Thursday, March 11, 2021, beginning at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent - absent
Jerrell Roque
Isai Arredondo
Richard Raley
Greg Zaleski
David Scott
Laura Spiers

Also Present

Darren Webb, Superintendent
Kay Douglas, TASB

1. Call to Order/ Pledge of Allegiance
At 6:00pm, Greg Zaleski called the meeting to order and led in pledges to the American and Texas flags
2. Governance Team (Board and Superintendent) Team Building and Self-Assessment
Kay Douglas of TASB reviewed and led discussions of Team Building, Self-Assessment and Governance.
3. Adjourn
The meeting/training adjourned at 9:04pm

Presiding Officer

BANK STATEMENTS/INVESTMENTS												
20-21	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					
General Sweep	\$ 213,172.36	\$ 218,801.34	\$ 528,910.67	\$ 467,538.19	\$ 590,936.28	\$ 519,411.94	\$ 460,318.98					
Lonestar M & O	\$ 5,975,093.70	\$ 5,031,467.96	\$ 3,829,766.56	\$ 6,756,349.95	\$ 15,397,016.95	\$ 17,411,322.06	\$ 16,647,629.59					
Lonestar I&S	\$ 1,978,212.06	\$ 2,057,196.88	\$ 2,119,964.92	\$ 3,268,019.97	\$ 6,100,861.43	\$ 6,268,737.18	\$ 5,489,808.17					
Texpool M&O	\$ 98,205.50	\$ 98,216.65	\$ 98,226.65	\$ 98,234.26	\$ 98,240.86	\$ 98,244.10	\$ 98,245.63					
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75					
TOTAL	\$ 8,264,882.37	\$ 7,405,881.58	\$ 6,577,067.55	\$ 10,590,341.12	\$ 22,187,254.27	\$ 24,297,914.03	\$ 22,696,201.12	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ (859,000.79)	\$ (828,814.03)	\$ 4,013,273.57	\$ 11,596,913.15	\$ 2,110,659.76	\$ (1,601,712.91)	\$ (22,696,201.12)	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
General Sweep	\$ 35.11	\$ 33.78	\$ 32.82	\$ 40.96	\$ 48.55	\$ 39.83	\$ 44.86					
Lonestar M & O	\$ 1,172.29	\$ 923.98	\$ 623.50	\$ 615.59	\$ 1,595.65	\$ 1,721.80	\$ 1,813.88					
Lonestar I&S	\$ 348.22	\$ 339.60	\$ 289.69	\$ 343.30	\$ 640.04	\$ 615.07	\$ 641.41					
Texpool M&O	\$ 11.89	\$ 11.15	\$ 10.00	\$ 7.61	\$ 6.60	\$ 3.24	\$ 1.53					
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL INTEREST	\$ 1,567.51	\$ 1,308.51	\$ 956.01	\$ 1,007.46	\$ 2,290.84	\$ 2,379.94	\$ 2,501.68	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 2,876.02	\$ 3,832.03	\$ 4,839.49	\$ 7,130.33	\$ 9,510.27	\$ 12,011.95	\$ 12,011.95	\$ 12,011.95	\$ 12,011.95	\$ 12,011.95	\$ 12,011.95

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	\$ 1.00	\$ 1.00	\$ 1.00
General Sweep							\$ 429,644.42	\$ 474,375.02	\$ 225,683.45	\$ 309,691.09	\$ 365,790.73	\$ 303,993.81
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	\$ 12,863,303.80	\$ 12,085,379.78	\$ 7,295,538.92
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	\$ 5,828,761.42	\$ 5,841,464.53	\$ 1,961,063.76
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	\$ 98,161.48	\$ 98,178.87	\$ 98,193.61
Texpool I&S	\$ 196.07	\$ 196.38	\$ 196.68	\$ 196.99	\$ 197.30	\$ 197.59	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 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	\$ 21,071,990.64	\$ 20,092,396.19	\$ 19,100,116.54	\$ 18,391,012.66	\$ 9,658,988.85
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)	\$ (992,279.65)	\$ (709,103.88)	\$ (8,732,023.81)
INTEREST EARNED												
General	\$ 31.86	\$ 30.13	\$ 24.64	\$ 25.65	\$ 25.15	\$ 22.04	\$ 8.53	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep							\$ 443.27	\$ 178.39	\$ 32.34	\$ 31.23	\$ 38.84	\$ 35.34
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	\$ 7,672.48	\$ 4,506.02	\$ 1,931.05
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	\$ 3,321.73	\$ 2,091.40	\$ 593.58
Texpool M&O	\$ 172.77	\$ 158.03	\$ 134.45	\$ 134.47	\$ 132.21	\$ 123.71	\$ 83.52	\$ 36.69	\$ 22.38	\$ 17.42	\$ 17.39	\$ 14.74
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	\$ 23,530.16	\$ 16,830.29	\$ 11,042.86	\$ 6,653.65	\$ 2,574.71
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	\$ 187,329.47	\$ 193,983.12	\$ 196,557.83

REVENUES & EXPENDITURES 2020-2021					
Mar-21					
58.33%	20-21				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,781,500	\$ 17,759,836	\$ 1,021,664	94.56%
58XX	STATE PROG. REVENUES	\$ 1,434,000	\$ 858,753	\$ 575,247	59.89%
59xx	FED PROG REV (SHARS)	\$ 185,000	\$ 134,820	\$ 50,180	72.88%
79XX	OTHER RESOURCES	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 20,400,500	\$ 18,753,409	\$ 1,647,091	91.93%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,655,942	\$ 4,999,601	\$ 3,656,341	57.76%
12	LIBRARY	\$ 101,406	\$ 50,272	\$ 51,134	49.58%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 1,340	\$ 27,760	4.60%
21	INST. ADMINISTRATION	\$ 257,346	\$ 146,234	\$ 111,112	56.82%
23	SCHOOL ADMINISTRATION	\$ 1,016,450	\$ 529,710	\$ 486,740	52.11%
31	GUID AND COUNSELING	\$ 664,236	\$ 387,097	\$ 277,139	58.28%
33	HEALTH SERVICES	\$ 164,305	\$ 97,175	\$ 67,130	59.14%
34	PUPIL TRANSP - REGULAR	\$ 622,500	\$ 357,916	\$ 264,584	57.50%
36	CO-CURRICULAR ACT	\$ 801,405	\$ 395,914	\$ 405,491	49.40%
41	GEN ADMINISTRATION	\$ 885,751	\$ 720,721	\$ 165,030	81.37%
51	PLANT MAINT & OPERATIO	\$ 1,712,162	\$ 1,023,363	\$ 688,799	59.77%
52	SECURITY	\$ 11,850	\$ 8,634	\$ 3,217	72.86%
53	DATA PROCESSING	\$ 432,047	\$ 306,778	\$ 125,269	71.01%
61	COMMUNITY SERVICE	\$ -	\$ -	\$ -	
71	DEBT SERVICE	\$ -	\$ -	\$ -	
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,924,000	\$ -	\$ 4,924,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 69,760	\$ 39,240	64.00%
0	Transfer Out	\$ 13,000	\$ -	\$ 13,000	0.00%
	TOTAL EXPENDITURES	\$ 20,400,500	\$ 9,094,517	\$ 11,305,983	44.58%
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%

STATE PAYMENTS 2020-2021												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP				\$ 781.00			\$103,734.00					
Per Capita	\$ 24,077.00	\$ 48,742.00	\$ 69,558.00	\$ 70,449.00								
MFS Sped Operations												
NSLP	\$ 154.02	\$ 9,206.18	\$ 10,194.96	\$ 10,323.20	\$ 6,680.30	\$ 3,220.88	\$ 8,655.02					
SBP		\$ 3,237.50	\$ 3,263.18	\$ 3,741.48	\$ 2,448.62	\$ 9,791.24	\$ 2,973.96					
Existing Debt Allotment				\$ 52,289.00								
School Lunch Matching							\$ 2,587.16					
Title I Part A		\$ 77,915.23				\$ 118,421.85						
Title II Part A		\$ 10,450.94				\$ 8,732.09						
Title IV		\$ 4,310.78				\$ 2,290.16						
IDEA B Pres		\$ 977.35				\$ 165.85						
IDEA B Form		\$ 87,480.71				\$ 89,405.69						
IDEA B IEP Analysis												
IMAT			\$ 3,000.00									
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security		\$ 25,000.00										
Foundation-Prior YR Payments		\$ 9,617.00										
Blended Learning												
AP Initiative												
Recapture Refund	\$ 10,889.00	\$ 104,385.00		\$ 8,951.00								
	\$ 35,120.02	\$ 381,322.69	\$ 86,016.14	\$ 146,534.68	\$ 9,128.92	\$ 232,027.76	\$ 117,950.14	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY19 money received in FY20												
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				\$ 63,133.00	\$ 140,795.00
Per Capita		\$ 59,843.00	\$ 22,694.00					\$ 22,985.00	\$ 45,097.00	\$ 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		\$ 3,925.44	
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		\$ 2,075.52	
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				\$ 181,345.00	
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement	\$ 350.00											
Blended Learning												
AP Initiative										\$ 162.54		
Recapture Refund												\$ 150,271.00
	\$ 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	\$ 45,259.54	\$ 250,478.96	\$ 291,066.00
*denotes FY18 money received in FY19												

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

Fund 199 / 1 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	18,456,000.00	-417,650.78	-17,700,886.52	755,113.48	95.91%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,650.00	-8,074.13	1,925.87	80.74%
5740 - INTEREST, RENT, MISC REVENUE	297,500.00	-2,700.73	-29,646.31	267,853.69	9.97%
5750 - REVENUE	18,000.00	-148.04	-21,229.29	-3,229.29	117.94%
Total REVENUE-LOCAL & INTERMED	18,781,500.00	-422,149.55	-17,759,836.25	1,021,663.75	94.56%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	712,000.00	-103,734.00	-451,183.00	260,817.00	63.37%
5830 - TRS ON-BEHALF	722,000.00	-57,387.41	-407,569.76	314,430.24	56.45%
Total STATE PROGRAM REVENUES	1,434,000.00	-161,121.41	-858,752.76	575,247.24	59.89%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	10,000.00	.00	-14,088.19	-4,088.19	140.88%
5930 - VOC ED NON FOUNDATION	175,000.00	-111,254.67	-120,731.92	54,268.08	68.99%
Total FEDERAL PROGRAM REVENUES	185,000.00	-111,254.67	-134,820.11	50,179.89	72.88%
Total Revenue Local-State-Federal	20,400,500.00	-694,525.63	-18,753,409.12	1,647,090.88	91.93%

	<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	-8,153,619.00	.00	4,795,488.50	692,205.57	-3,358,130.50	58.81%
6200 - PURCHASE & CONTRACTED SVS	-177,700.00	23,248.07	106,251.20	26,890.84	-48,200.73	59.79%
6300 - SUPPLIES AND MATERIALS	-213,253.00	10,287.33	68,859.98	6,587.99	-134,105.69	32.29%
6400 - OTHER OPERATING EXPENSES	-40,720.00	2,062.50	5,138.50	.00	-33,519.00	12.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,650.00	31,803.50	23,862.85	.00	-14,983.65	33.78%
Total Function11 INSTRUCTION	-8,655,942.00	67,401.40	4,999,601.03	725,684.40	-3,588,939.57	57.76%
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,641.00	.00	49,811.96	7,011.66	-41,829.04	54.36%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	460.52	.00	-2,439.48	15.88%
6300 - SUPPLIES AND MATERIALS	-6,400.00	.00	.00	.00	-6,400.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	.00	.00	-465.00	-0.00%
Total Function12 LIBRARY	-101,406.00	.00	50,272.48	7,011.66	-51,133.52	49.58%
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	.00	.00	-3,700.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-25,400.00	255.00	1,340.00	395.00	-23,805.00	5.28%
Total Function13 CURRICULUM	-29,100.00	255.00	1,340.00	395.00	-27,505.00	4.60%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-245,971.00	.00	143,594.44	20,468.71	-102,376.56	58.38%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	6.40	1,440.04	.00	-2,953.56	32.73%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	1,200.00	.00	-3,925.00	23.41%
Total Function21 INSTRUCTIONAL	-257,346.00	6.40	146,234.48	20,468.71	-111,105.12	56.82%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,000,925.00	.00	527,025.53	74,143.03	-473,899.47	52.65%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	178.55	.00	-6,071.45	2.86%
6400 - OTHER OPERATING EXPENSES	-7,275.00	42.00	506.00	.00	-6,727.00	6.96%
Total Function23 CAMPUS ADMINISTRATION	-1,016,450.00	42.00	529,710.08	74,143.03	-486,697.92	52.11%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-649,936.00	.00	383,148.91	54,781.05	-266,787.09	58.95%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	2,522.27	2,847.70	101.99	-3,980.03	30.46%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	1,100.00	.00	-2,300.00	32.35%
Total Function31 GUIDANCE AND	-664,236.00	2,522.27	387,096.61	54,883.04	-274,617.12	58.28%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-159,405.00	.00	94,360.18	13,635.22	-65,044.82	59.20%
6300 - SUPPLIES AND MATERIALS	-3,650.00	188.17	2,814.45	.00	-647.38	77.11%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	.00	.00	-1,250.00	-0.00%
Total Function33 HEALTH SERVICES	-164,305.00	188.17	97,174.63	13,635.22	-66,942.20	59.14%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-556,000.00	.00	337,545.82	59,249.94	-218,454.18	60.71%
6300 - SUPPLIES AND MATERIALS	-59,000.00	24,629.54	20,370.46	2,448.57	-14,000.00	34.53%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-622,500.00	24,629.54	357,916.28	61,698.51	-239,954.18	57.50%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-455,175.00	.00	240,866.46	34,497.06	-214,308.54	52.92%
6200 - PURCHASE & CONTRACTED SVS	-59,500.00	4,174.05	26,145.95	1,452.16	-29,180.00	43.94%
6300 - SUPPLIES AND MATERIALS	-92,600.00	23,942.77	38,413.64	345.87	-30,243.59	41.48%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-194,130.00	18,621.10	90,488.47	11,023.43	-85,020.43	46.61%
Total Function36 CO-CURRICULAR ACTIVITIES	-801,405.00	46,737.92	395,914.52	47,318.52	-358,752.56	49.40%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-496,090.00	.00	289,803.15	41,394.70	-206,286.85	58.42%
6200 - PURCHASE & CONTRACTED SVS	-267,413.00	169,839.27	332,390.28	638.48	234,816.55	124.30%
6300 - SUPPLIES AND MATERIALS	-5,998.00	352.13	3,019.09	240.20	-2,626.78	50.33%
6400 - OTHER OPERATING EXPENSES	-116,250.00	28,095.44	95,508.84	1,937.21	7,354.28	82.16%
Total Function41 GENERAL ADMINISTRATION	-885,751.00	198,286.84	720,721.36	44,210.59	33,257.20	81.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-187,803.00	.00	112,445.08	16,693.85	-75,357.92	59.87%
6200 - PURCHASE & CONTRACTED SVS	-1,266,500.00	261,407.29	708,125.29	90,853.06	-296,967.42	55.91%
6300 - SUPPLIES AND MATERIALS	-74,234.00	10,655.19	20,531.70	2,530.96	-43,047.11	27.66%
6400 - OTHER OPERATING EXPENSES	-183,625.00	45.00	182,261.30	.00	-1,318.70	99.26%
Total Function51 PLANT MAINTENANCE &	-1,712,162.00	272,107.48	1,023,363.37	110,077.87	-416,691.15	59.77%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-11,250.00	1,000.00	8,633.50	250.00	-1,616.50	76.74%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-11,850.00	1,000.00	8,633.50	250.00	-2,216.50	72.86%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-247,782.00	.00	147,227.33	20,958.26	-100,554.67	59.42%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	5,434.45	81,566.23	.00	-464.32	93.26%
6300 - SUPPLIES AND MATERIALS	-17,800.00	1,714.31	14,154.32	375.03	-1,931.37	79.52%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	2,040.00	.00	-1,960.00	51.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	6,685.62	61,790.58	.00	-6,523.80	82.39%
Total Function53 DATA PROCESSING	-432,047.00	13,834.38	306,778.46	21,333.29	-111,434.16	71.01%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,924,000.00	.00	.00	.00	-4,924,000.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-4,924,000.00	.00	.00	.00	-4,924,000.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	69,760.19	22,801.11	-39,239.81	64.00%
Total Function99 PAYMENT TO OTHER	-109,000.00	.00	69,760.19	22,801.11	-39,239.81	64.00%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-13,000.00	.00	.00	.00	-13,000.00	-.00%
Total Function00 DISTRICT WIDE	-13,000.00	.00	.00	.00	-13,000.00	-.00%
Total Expenditures	-20,400,500.00	627,011.40	9,094,516.99	1,203,910.95	-10,678,971.61	44.58%

Fund 240 / 1 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	340,000.00	-2,589.27	-71,065.75	268,934.25	20.90%
Total REVENUE-LOCAL & INTERMED	340,000.00	-2,589.27	-71,065.75	268,934.25	20.90%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
Total STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	257,900.00	-24,641.10	-73,890.54	184,009.46	28.65%
Total FEDERAL PROGRAM REVENUES	257,900.00	-24,641.10	-73,890.54	184,009.46	28.65%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	13,000.00	.00	.00	13,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	13,000.00	.00	.00	13,000.00	.00%
Total Revenue Local-State-Federal	615,400.00	-27,230.37	-144,956.29	470,443.71	23.55%

Fund 240 / 1 SCHOOL BRKFST & LUNCH PROGRAM

	<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						
6300 - SUPPLIES AND MATERIALS	-615,400.00	.00	134,663.94	21,963.80	-480,736.06	21.88%
Total Function35 FOOD SERVICES	-615,400.00	.00	134,663.94	21,963.80	-480,736.06	21.88%
Total Expenditures	-615,400.00	.00	134,663.94	21,963.80	-480,736.06	21.88%

Comparison of Revenue to Budget

Lago Vista ISD

As of March

Fund 599 / 1 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	4,981,000.00	-114,579.80	-4,876,287.55	104,712.45	97.90%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-641.41	-3,217.33	36,782.67	8.04%
Total REVENUE-LOCAL & INTERMED	5,021,000.00	-115,221.21	-4,879,504.88	141,495.12	97.18%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-52,289.00	-52,289.00	.00%
5830 - TRS ON-BEHALF	.00	.00	-31,811.64	-31,811.64	.00%
Total STATE PROGRAM REVENUES	.00	.00	-84,100.64	-84,100.64	.00%
Total Revenue Local-State-Federal	5,021,000.00	-115,221.21	-4,963,605.52	57,394.48	98.86%

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

Fund 599 / 1 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	-5,021,000.00	.00	1,491,264.72	904,508.47	-3,529,735.28	29.70%
Total Function 71 DEBT SERVICES	-5,021,000.00	.00	1,491,264.72	904,508.47	-3,529,735.28	29.70%
Total Expenditures	-5,021,000.00	.00	1,491,264.72	904,508.47	-3,529,735.28	29.70%

Comparison of Revenue to Budget

Lago Vista ISD

As of March

Fund 711 / 1 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	132,121.00	-14,929.04	-93,805.27	38,315.73	71.00%
Total REVENUE-LOCAL & INTERMED	132,121.00	-14,929.04	-93,805.27	38,315.73	71.00%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	9,004.00	-685.98	-4,892.30	4,111.70	54.33%
Total STATE PROGRAM REVENUES	9,004.00	-685.98	-4,892.30	4,111.70	54.33%
Total Revenue Local-State-Federal	141,125.00	-15,615.02	-98,697.57	42,427.43	69.94%

	<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	-135,025.00	.00	74,371.62	10,438.36	-60,653.38	55.08%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	49.26	1,450.74	.00	.00	96.72%
6400 - OTHER OPERATING EXPENSES	-4,100.00	954.08	1,639.30	362.27	-1,506.62	39.98%
Total Function 61 COMMUNITY SERVICES	-141,125.00	1,003.34	77,461.66	10,800.63	-62,660.00	54.89%
Total Expenditures	-141,125.00	1,003.34	77,461.66	10,800.63	-62,660.00	54.89%