



Notice of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on August 9, 2021, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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. Call to order, determination of quorum, pledges of allegiance
2. Welcome Visitors/Public Participation
3. Aramark Custodial Update
4. LAN/Huckabee updates on construction
5. Discussion of Budget
6. Action to Approve a Resolution of the Board of Trustees of the Lago Vista Independent School District Regarding Additional Paid Sick Leave for the 2021-2022 School Year
7. Approval of Proposed Tax Rate
8. Approval of RFQ for MEP Commissioning, Air Quality Testing and Monitoring Services
9. Approval of RFQ for Testing, Adjusting and Balancing for HVAC Services
10. Call for November Board of Trustees Election
11. Approval of Teacher Appraisal Calendar
12. Discussion and Approval of Adult Meal Prices
13. Attendance Credits
14. COVID-19 Update
15. PCAT Renewal
16. Consent Agenda
 - a. Minutes from previous meeting – Reg. July 12, 2021
 - b. Finance Report
17. Superintendent Report
18. Closed Session:
 - a. Tex. Govt. Code 551.074 (Personnel matters)
19. Adjourn

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

Darren Webb
Superintendent

Date

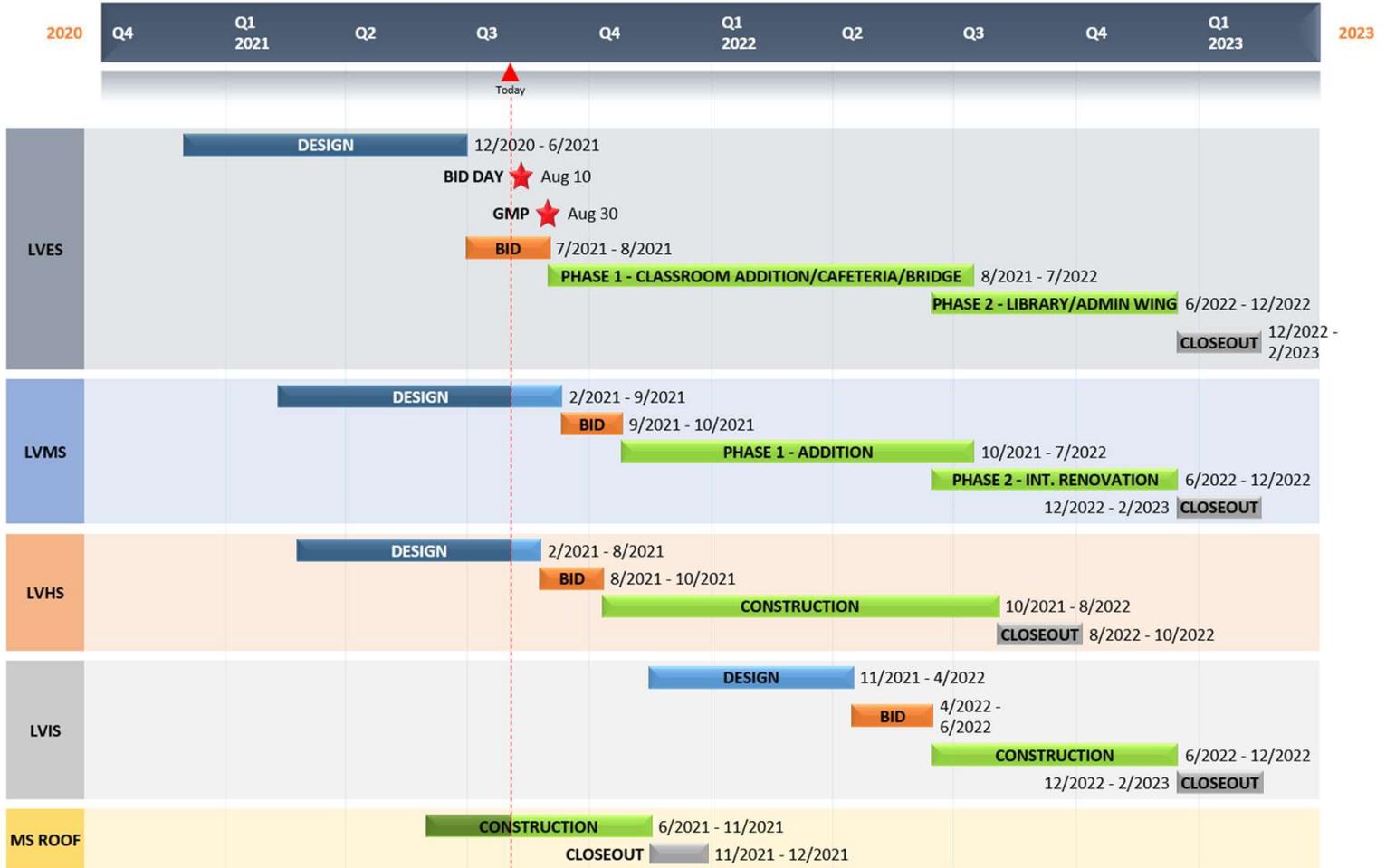


LAGO VISTA ISD

MONTHLY BOND PROGRAM UPDATE

AUGUST 2021

MASTER SCHEDULE



REVENUES AND EXPENDITURES

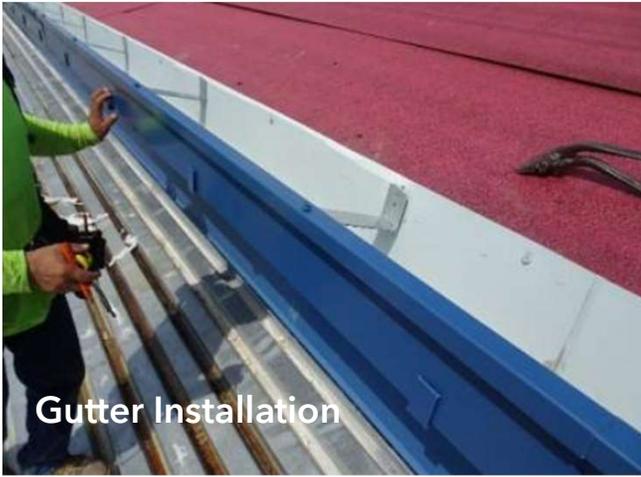
Project	Budget	Committed	Expenditures	Unencumbered
Elementary School	\$17,489,664	\$1,534,241	\$830,662	\$15,955,423
Middle School	\$7,726,789	\$722,275	\$277,279	\$7,004,514
MS Roof	\$2,748,674	\$1,895,789	\$246,890	\$852,886
High School	\$10,943,779	\$1,023,504	\$403,424	\$9,920,275
Intermediate School	\$4,184,002	\$404,023	\$0	\$3,779,979
Land Acquisition	\$1,237,092	\$0	\$0	\$1,237,092
Totals	\$44,330,000	\$5,579,831	\$1,758,256	\$38,750,169





MIDDLE SCHOOL ROOF REPLACEMENT

55% Complete



Gutter Installation



View to North



View to West



Viking Hall



Viking Hall



Stored Materials

LAGO VISTA INDEPENDENT SCHOOL DISTRICT						
2021-22 PROPOSED BUDGET						
August 3, 2021						
		2020-21 ORIGINAL BUDGET		PROPOSED CHANGES		2021-22 PROPOSED BUDGET
REVENUES						
Local		18,781,500			1,538,400	20,319,900
			Property Taxes		1,502,400	
			Tech Buyback		40,000	
			Rent		(4,000)	
State		1,434,000			(396,360)	1,037,640
			Per Capita		(396,360)	
Federal		185,000			40,000	225,000
			CRF		(10,000)	
			SHARS		50,000	
Total Revenue		20,400,500			1,182,040	21,582,540
EXPENDITURES						
Payroll		11,688,347			619,075	12,307,422
			Local Teacher Salary Increa		87,675	
			Step Increase		86,900	
			Summer Learning		15,000	
			Other Salary Increases		90,000	
			Elementary (2 FTEs)		120,000	
			Paras Elementary x2		(45,000)	
			High School (3.5 FTE)		230,000	
			ESL Para to Teacher (.5 FTE)		30,000	
			Stipends		4,500	
Contracted Service		7,467,128			482,330	7,949,458
			Chapter 41 Costs		547,630	
			Gold Star Bus CPI		18,900	
			Aramark CPI		16,800	
			Auditing Services		14,000	
			Arch Fees		(125,000)	
			Increased Utilities		10,000	
Supplies		497,235			60,235	557,470
			Summer Projects		54,735	
			New Program Supplies		5,500	
Other Operating		589,140			30,400	619,540
			PCAT Fees Adjusment		27,400	
			MSB fees		3,000	
			DEC Rate Increase		1,500	
Capital Outlay		145,650			0	145,650
Transfer Outs		13,000			(10,000)	3,000
			SSO Adjustment		(10,000)	
		20,400,500			1,192,040	21,582,540
Surplus/(Deficit)		0				0

**RESOLUTION OF THE BOARD OF TRUSTEES OF
THE LAGO VISTA INDEPENDENT SCHOOL DISTRICT
REGARDING ADDITIONAL PAID SICK LEAVE FOR THE 2021-2022 SCHOOL YEAR**

WHEREAS, on March 13, 2020, the President of the United States issued a Proclamation Declaring a National Emergency Concerning the Novel Coronavirus Disease (COVID-19) Outbreak;

WHEREAS, on March 13, 2020, the Governor of Texas declared a state of disaster in Texas due to the spread of COVID-19 in Texas and that declaration has been renewed every month thereafter;

WHEREAS, on March 2, 2021 the Governor of the State of Texas issued Executive Order GA-34 which provides for safely opening public services in Texas; and

WHEREAS, the Centers for Disease Control and the Texas Education Agency continue to issue updated guidance to schools regarding the reopening of schools while protecting the health and safety of students, their families, school staff and the community at large;

WHEREAS, the Board and Administration are following public safety advice and directives from federal, state and local authorities in responding to the COVID-19 pandemic, but acknowledge that due to the increased presence of COVID-19 and identified variants of the virus in the community, school staff members will be at some risk of becoming exposed or infected in the workplace;

WHEREAS, the Board has a substantial public interest in protecting the health and safety of its students, staff, and community and, finds that a need exists to extend additional leave to school employees who are ill or are required to be absent due to illness from the COVID-19 virus; and

WHEREAS, the Board finds that the public purposes described above are fulfilled by efficiently and effectively making this Resolution, as described more fully herein, in the best interest of the health, safety, and well-being of its students, staff, community, and the citizenship at-large.

IT IS THEREFORE RESOLVED BY THE LAGO VISTA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES THAT:

All of the above recitals are adopted as findings of fact and are incorporated into and made a part of this resolution for all purposes. In furtherance of these public purposes, the Board of Trustees makes the following Resolution for the 2021-2022 school year:

1. In addition to local leave available to District employees pursuant to Board Policy DEC (Legal) and (Local), the Board hereby resolves that District employees shall be granted an additional five days of paid local leave for the 2021-2022 school year that may be used between August 10, and December 17, 2021 for the purpose of:
 - illness of the employee due to a medically confirmed case of COVID-19; or
 - illness of a member of the employee's immediate family and/or household member due to a medically confirmed case of COVID-19.
2. Any local leave granted under this Resolution that is not used prior to December 17, 2021 shall expire.

3. The Superintendent is hereby authorized to make appropriate administrative regulations to implement the additional leave granted in this Resolution, including requirements for medical verification of illness and return to work requirements.

The above Resolution is passed and adopted this 9th day of August, 2021 by the Lago Vista Independent School District Board of Trustees.

APPROVED:

Board President

ATTEST:

Board Secretary

NOTICE OF PUBLIC MEETING TO DISCUSS PROPOSED TAX RATE

The Lago Vista Independent School District will hold a public meeting at 6:00 PM, August 30, 2021 in Viking Hall, 8039 Bar-K Ranch Rd., Lago Vista, Texas. **The purpose of this meeting is to discuss the school district's tax rate that will be adopted. Public participation in the discussion is invited.**

The school district has elected to adopt a tax rate before receiving the certified appraisal roll from the chief appraiser(s) of the appraisal district(s) and before adopting a budget. In accordance with Texas Tax Code, Section 26.05(g), the chief appraiser(s) of the appraisal district(s) in which the school district participates has (have) certified to the assessor for the school district an estimate of the taxable value of property in the school district as provided by the Texas Tax Code, Section 26.01(e). In accordance with the Texas Education Code, Section 44.004(j), following adoption of the tax rate, the school district will publish notice and hold another public meeting before the school district adopts a budget.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$0.882000/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.320000/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	<u>Preceding Tax Year</u>	<u>Current Tax Year*</u>
Total appraised value** of all property	\$2,449,188,138	\$2,913,737,431
Total appraised value** of new property***	\$141,288,210	\$157,433,076
Total taxable value**** of all property	\$1,604,771,266	\$1,898,140,050
Total taxable value**** of new property***	\$125,444,541	\$142,835,180

*All values identified are based on estimate(s) of taxable value received pursuant to Section 26.01(e), Tax Code.

**Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

*** "New property" is defined by Section 26.012(17), Tax Code.

**** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$105,327,856

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$0.943600	\$0.260000*	\$1.203600	\$11,891	\$407
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$1.324640	\$0.476110*	\$1.800750	\$12,998	\$458
Proposed Rate	\$0.882000	\$0.320000*	\$1.202000	\$13,227	\$194

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both.

The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$331,751	\$364,272
Average Taxable Value of Residences	\$239,387	\$252,964
Last Year's Rate Versus Proposed Rate per \$100	\$1.203600	\$1.202000
Taxes Due on Average Residence	\$2,881.26	\$3,040.63
Increase (Decrease) in Taxes		\$159.37

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.358112. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.358112.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$6,795,052
Interest & Sinking Fund Balance(s)	\$2,024,600

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.



**ORDER OF ELECTION
LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

AN ELECTION IS HEREBY ORDERED TO BE HELD ON NOVEMBER 2, 2021 FOR THE PURPOSE OF:

ELECTING TWO (2) MEMBERS TO THE LAGO VISTA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES. TERM OF OFFICE IS FOR THREE YEARS ENDING NOVEMBER 2024 FOR TRUSTEE PLACE 6 (SIX) and PLACE 7 (SEVEN).

EARLY VOTING BY PERSONAL APPEARANCE WILL BE CONDUCTED BY THE TRAVIS COUNTY ELECTION OFFICER, AT PLACES AND LOCATIONS AS STATED IN THE TRAVIS COUNTY ELECTIONS EARLY VOTING GUIDE. EARLY VOTING BY DISTRICT RESIDENTS MAY BE CONDUCTED AT ANY TRAVIS COUNTY EARLY VOTING LOCATION AND ANY LOCATION EXCLUSIVELY DESIGNATED BY THE TRAVIS COUNTY ELECTION OFFICER FOR DISTRICT RESIDENTS.

APPLICATIONS FOR BALLOT BY MAIL SHALL BE MAILED TO:

TRAVIS COUNTY CLERK
ELECTIONS DIVISION
PO BOX 149325
AUSTIN, TX 78714

APPLICATIONS FOR BALLOT BY MAIL MUST BE **RECEIVED** NO LATER THAN THE CLOSE OF BUSINESS ON FRIDAY, OCTOBER 22, 2021.

ISSUED THIS THE 9th DAY OF AUGUST, 2021.

Darren Webb, Superintendent



**EL ORDEN DE ELECCIÓN
LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

POR LA PRESENTE SE ORDENA QUE SE LLEVARA A CABO UNA ELECCION EL 2 DE NOVIEMBRE, 2021 CON EL PROPOSITO DE:

ELEGIR A DOS (2) MIEMBROS A LA JUNTA DE FIDEICOMISARIOS DEL DISTRITO INDEPENDIENTE DE LAS ESCUELAS DE LAGO VISTA. EL PERIODO DE LA OFICINA ES TRES AÑOS TERMINANDO EN NOVIEMBRE DEL 2024 PARA EL PUESTO DE FIDEICOMISARIO 6, Y EL PUESTO DE FIDEICOMISARIO 7.

VOTACION TEMPRANO EN PERSONA SERA REALIZADO POR EL OFICIAL DE LA ELECCION DEL CONDADO DE TRAVIS, EN LUGARES Y UBICACIONES COMO INDICADO EN LA GUIA DE VOTACION TEMPRANO EN LAS ELECCIONES DEL CONDADO DE TRAVIS. VOTACION TEMPRANO POR RESIDENTES DEL DISTRITO PUEDE SER REALIZADO EN CUALQUIER LUGAR Y CUALQUIER UBICACION DE VOTACION TEMPRANO EN EL CONDADO DE TRAVIS EXCLUSIVAMENTE DESIGNADO POR EL OFICIAL DE LA ELECCION DEL CONDADO DE TRAVIS PARA RESIDENTES DEL DISTRITO.

LAS SOLICITUDES PARA BOLETAS DE VOTACION POR CORREO DEBEN SER ENVIADAS A:

TRAVIS COUNTY CLERK
ELECTIONS DIVISION
PO BOX 149325
AUSTIN, TX 78714

LAS SOLICITUDES PARA BOLETAS DE VOTACION POR CORREO DEBEN SER RECIBIDAS PARA EL FIN DE LAS HORAS DE NEGOCIO EL 22 DE OCTOBRE, 2021.

EMITIDA ESTE DIA 9TH DE AUGUSTO, 2021.

Darren Webb, el Supervisor



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

8039 Bar K Ranch Road
P.O. Box 4929
Lago Vista, TX 78645
(512) 267-8300 (Main) • (512) 267-8304 (Fax)

Darren Webb
Superintendent

Dr. Suzy Lofton-Bullis
Deputy Superintendent

Lago Vista ISD Teacher Appraisal Calendar, 2021-2022

All teachers in Lago Vista ISD shall be appraised annually. Appraisals of teaching may take place at any time during the regular school year within the guidelines of this manual, pursuant to the annual appraisal calendar adopted by the Lago Vista ISD Board of Trustees.

APPRAISAL CALENDAR:

August 20, 2021	Deadline for Annual Appraisal Training
September 1, 2021	Acknowledgement of Annual Appraisal Training Due from Teachers
September 2, 2021	Professional Goals Action Plan Due from Teachers
September 2, 2021	Formal Classroom Observations May Begin
October 9, 2021	1 st Quarter Self-Assessment Form Due from Teachers
October 27, 2021	1 st Quarter Feedback Form Due from Appraisers
December 17, 2021	Midyear Professional Goals Reflection Due from Teachers
December 17, 2021	Recommended Completion Date for Formal Observations by Appraisers
March 12, 2022	Deadline for Formal Observations by Appraisers
March 12, 2022	3 rd Quarter Self-Assessment & Professional Goals Summary Due from Teachers
April 28, 2022	Summative Appraisal Report Due from Appraisers
May 5, 2022	Deadline for Summative Conferences

Lago Vista ISD Approved Teacher Appraisers, 2021-2022

The Lago Vista ISD Board of Trustees shall approve all appraisers. An approved appraiser must conduct all appraisals under the Lago Vista ISD NexGen Teacher Appraisal System. Appraisers shall work for Lago Vista ISD in an administrative capacity, which includes campus principals, assistant principals, and District-level administrators. In cases where the teacher is assigned to an appraiser who is not an administrator on the teacher's campus, the appraiser shall share all appraisal documentation with a supervisory staff member designated as an administrator on the campus. In such cases, a supervisory staff member designated as an administrator on the campus shall participate in the summative appraisal conference at the request of either the teacher or the appraiser. Appraisers shall receive appropriate training before conducting formal observations of teaching under the Lago Vista ISD NexGen Teacher Appraisal System.

APPROVED APPRAISERS:

Kimberly Bentley	Heather Kercheville
David Hilsenteger	Karla Stewart
Eric Holt	Bonnie Sullivan
Missy Howard	Stu Taylor
Michelle Jackson	Kerri Walker
Dr. Suzy Lofton-Bullis	



Adult Meal Price Standard Operating Procedure

PURPOSE:

To establish a process by which to maintain the adult meal price steady at \$3.40 for the 2021-2022 school year, while remaining compliant with the Texas Department of Agriculture Adult Meal Price Calculator which sets the minimum price at \$4.02.

SCOPE:

This procedure will impact the Child Nutrition Fund 240 and the General Fund.

PROCEDURES/INSTRUCTIONS:

The Child Nutrition department will maintain the adult lunch meal price at \$3.40 at all points of service throughout the district and ring up adult meals at that rate. At the end of the school year, the following procedure will be followed:

1. No later than one week following the last day of school the Child Nutrition Director will run a detailed meal report listing all adult meals served from the first day of school to the last day of school (i.e., August 12, 2021 to May 25, 2022).
2. The Child Nutrition Director will create a statement containing the total number of adult meals served during the school year multiplied by \$0.62 (the difference between the current meal price and the minimum allowable price).
3. The Child Nutrition Director will provide this statement with the above-mentioned report attached as backup to Director of Finance no later than June 15.
4. The Director of Finance will transfer total funds listed on statement from the Lago Vista ISD General Fund to the Child Nutrition fund 240 prior to the close of the fiscal year (June 30).

Agreement for the Purchase of Attendance Credit

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is 2021-2022 (the "school year").

The agreement is for Lago Vista ISD School District ("the district"), with a county-district number of 227912, to purchase attendance credit from the state for the school year.

This agreement is subject to the approval of the voters of the district as provided by the TEC, §49.156. The board of trustees of the district agrees to submit to the commissioner of education, on request, a certified copy of the board minutes showing the canvass of the election.

Initial payments will be based on the commissioner's estimate of the total cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year. The district agrees to make the payments in accordance with the schedule specified in the TEC, §49.154.

The total cost of credit will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district's maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year is available. If that amount is less than the amount paid by the district through August 15 of the school year, the difference will be refunded. If that amount is greater than the amount paid, the district shall remit an amount equal to the difference for deposit in the state treasury to be used for the Foundation School Program.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Signature of President, Board of Trustees

Date: _____

Signature of Secretary, Board of Trustees

Date: _____

Signature of Superintendent

Darren Webb

Date:

Typed Name of Superintendent

Date:

Signature of Commissioner of Education or Designee



Lago Vista ISD

Property & Casualty Insurance

2021 Renewal Quotes

Coverage Provider	Expiring @ Old Exposures PCAT	Expiring @ New Exposures PCAT	Renewal Option #1 PCAT
Property			
Building & Contents Values	\$70,120,846	\$73,059,673	\$73,059,673
Deductibles			
Wind & Hail	\$225,000 per occurrence	\$225,000 per occurrence	1.1% Per Building, \$500K Min per occurrence
All Other Perils	\$10,000	\$10,000	\$10,000
Equipment Breakdown	\$5,000	\$5,000	\$5,000
General Liability			
ADA	1,494	1,578	1,578
Limits			
Each Occurrence	\$1,000,000	\$1,000,000	\$1,000,000
Deductibles			
General Liability	\$1,000	\$1,000	\$1,000
Law Enforcement Liability	\$5,000	\$5,000	\$5,000
Auto Fleet			
# Vehicles for Liability	19	19	19
Cost New for Auto Physical Damage	\$1,892,747	\$1,892,747	\$1,892,747
Limits			
Bodily Injury & Property Damage	\$1,000,000 CSL	\$1,000,000 CSL	\$1,000,000 CSL
Deductibles			
Bodily Injury & Property Damage	\$1,000	\$1,000	\$1,000
Educator's Legal Liability			
Limits			
Cov A - Prof Educational Services	\$1,000,000	\$1,000,000	\$1,000,000
Cov B - Employment Practices Liability	Combined w/Cov A	Combined w/Cov A	Combined w/Cov A
Cov C - Non Monetary Damages	\$100,000 per claim / \$300,000 Aggregate	\$100,000 per claim / \$300,000 Aggregate	\$100,000 per claim / \$300,000 Aggregate
Deductibles			
	\$10,000	\$10,000	\$10,000



Lago Vista ISD

Property & Casualty Insurance

2021 Renewal Quotes

Coverage Provider	Expiring @ Old Exposures PCAT	Expiring @ New Exposures PCAT	Renewal Option #1 PCAT
Cyber Suite			
Limits Per Occurrence / Annual Aggregate	\$100,000	\$100,000	\$100,000
Deductibles Per Occurrence	\$1,000	\$1,000	\$1,000
Premium Summary			
Property	\$149,329	\$155,588	\$170,836
Equipment Breakdown	\$3,394	\$3,536	\$3,850
General Liability & EE Benefits Liability	\$1,977	\$2,088	\$2,292
Educator's Legal Liability	\$5,463	\$5,770	\$6,334
Automobile Liability	\$8,896	\$8,896	\$9,766
Auto Physical Damage	\$11,470	\$11,470	\$12,592
Cyber Suite	\$1,510	\$1,643	\$1,804
Property Valuations	Included	Included	Included
Facility Surveys	Included	Included	Included
Driver Training	Included	Included	Included
Annual Premium	\$182,039	\$188,991	\$207,474

Premium Increase Due to Exposure Changes

3.82%

Rate Increase

9.78%

= Changes



Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, July 12, 2021, beginning at 6:00PM, in the board room at 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

Also Present

Darren Webb, Superintendent
Jason Stoner, Dir. of Finance
Jason Andrus, Huckabee
Holly Hans Jackson, Communications

- 1. Determination of quorum, call to order, pledges of allegiance*
Laura Vincent called the meeting to order at 6:00pm and led pledges to the American and Texas flags.
- 2. Welcome Visitors/Public Participation*
- 3. LAN/Huckabee updates on construction*
Jason Andrus provided the board an update on the design and budget. Representatives from Huckabee, LAN and Weaver & Jacobs were in attendance to answer questions.
- 4. Consider and take possible action to authorize, negotiate and enter into a contract for Special Inspection and Testing Agency Services with Raba Kistner, Inc. For the 2020 bond program*
Mr. Webb recommended extending the contract to Raba Kistner; Laura Spiers moved to approve; Jerrell Roque seconded; motion carried 7-0
- 5. SHAC Update*
Gina Carmichael gave annual update regarding the student health – SHAC, discussing areas of concern and recommendations. (in board book archive)
- 6. Travis County Election Equipment Adoption Resolution*
Mr. Webb explained this requirement per the Texas Election Code, stating that we will provide a voting system that permits user with disabilities to cast a ballot.
Jerrell Roque moved to approve; Isa Arredondo seconded; motion carried 7-0
- 7. Budget Information*
Mr. Stoner gave updated proposed budget information and went over line items; will bring another budget in August for review to vote and set tax rate.
David Scott made a motion to approve the sale of iPad's; Greg Zaleski seconded; no discussion; motion carried 5-0.

8. Summer Seamless Option TDA

Mr. Webb & Mr. Stoner explained that the SSO, which helps to ensure that students continue to receive meals during school vacations, will carry over through the 2021-22 SY for all students.

At 7:36pm, the board went into closed session

Reconvened in open at 8:31pm

9. Approval of Salary & Stipend Schedules

Mr. Webb recommended approval of the salary and stipend schedules as presented.

David Scott moved to approve as presented; Greg Zaleski seconded; motion carried 5-0.

10. UIL Home-School Participation

Mr. Webb discussed the passage of HB547, which allows home schooled students to participate in UIL activities at a school the student would attend based on their residential address. After some discussion, David Scott made a motion to defer action for a year; Jerrell Roque seconded; motion carried 7-0

11. Superintendent's Report

- a. Graduation 2022 – Mr. Webb discussed possible locations for future graduation ceremonies

12. Consent Agenda

- a. Minutes of Previous Meetings: Reg. June 14, 2021
- b. Monthly Financial Reports

Laura Spiers moved to approve consent agenda; Isai Arredondo seconded; motion carried 6-0

13. Budget Meeting and August Meeting Dates

Mr. Webb polled members to set a date for Budget Meeting; it was determined everyone would be available for Monday, August 30, 2021 meeting.

The board went into closed session at 9:16pm

14. Closed Session:

- a. Texas Govt. Code 551.074 (Personnel matters)
- b. Texas Govt. Code Section 511.001 (Real Property)
- c. Superintendent Formative Evaluation

Reconvened in open at 9:59pm

Richa Raley made a motion to approve a probationary teaching contract to Andrea Patton-Reedy; Greg Zaleski seconded; motion carried 7-0

15. Adjourn

There being no more business, the meeting adjourned at 10:00pm

Presiding Officer

Date

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	\$ 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	\$ 443,167.26	\$ 248,090.46	\$ 533,616.76	\$ 883,092.82	
Lonestar Construction	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 43,836,837.12	\$ 43,599,501.84	\$ 43,142,974.81	\$ 41,616,021.97	
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	\$ 15,800,201.37	\$ 15,204,534.93	\$ 13,910,016.54	\$ 12,835,177.84	
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	\$ 5,570,575.13	\$ 5,591,156.15	\$ 5,614,425.02	\$ 5,634,337.78	
Texpool M&O	\$ 98,205.50	\$ 98,216.65	\$ 98,226.65	\$ 98,234.26	\$ 98,240.86	\$ 98,244.10	\$ 98,245.63	\$ 98,246.75	\$ 98,247.68	\$ 98,248.79	\$ 98,250.34	
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75
TOTAL (less Construction)	\$ 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	\$ 21,912,389.26	\$ 21,142,227.97	\$ 20,156,505.86	\$ 19,451,057.53	\$ -
Difference		\$ (859,000.79)	\$ (828,814.03)	\$ 4,013,273.57	\$ 11,596,913.15	\$ 2,110,659.76	\$ (1,601,712.91)	\$ (783,811.86)	\$ (770,161.29)	\$ (985,722.11)	\$ (705,448.33)	\$ (19,451,057.53)
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 35.11	\$ 33.78	\$ 32.82	\$ 40.96	\$ 48.55	\$ 39.83	\$ 44.86	\$ 53.08	\$ 45.20	\$ 49.61	\$ 67.85	
Lonestar Construction								\$ 3,508.82	\$ 4,192.46	\$ 3,511.41	\$ 3,307.60	
Lonestar M & O	\$ 1,172.29	\$ 923.98	\$ 623.50	\$ 615.59	\$ 1,595.65	\$ 1,721.80	\$ 1,813.88	\$ 1,624.22	\$ 1,491.33	\$ 1,189.85	\$ 1,057.42	
Lonestar I&S	\$ 348.22	\$ 339.60	\$ 289.69	\$ 343.30	\$ 640.04	\$ 615.07	\$ 641.41	\$ 554.22	\$ 534.77	\$ 455.09	\$ 441.58	
Texpool M&O	\$ 11.89	\$ 11.15	\$ 10.00	\$ 7.61	\$ 6.60	\$ 3.24	\$ 1.53	\$ 1.12	\$ 0.93	\$ 1.11	\$ 1.55	
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTEREST (less construction)	\$ 1,567.51	\$ 1,308.51	\$ 956.01	\$ 1,007.46	\$ 2,290.84	\$ 2,379.94	\$ 2,501.68	\$ 2,232.64	\$ 6,264.69	\$ 5,207.07	\$ 4,876.00	\$ -
Cumulative		\$ 2,876.02	\$ 3,832.03	\$ 4,839.49	\$ 7,130.33	\$ 9,510.27	\$ 12,011.95	\$ 14,244.59	\$ 20,509.28	\$ 25,716.35	\$ 30,592.35	\$ 30,592.35
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

Jul-21					
91.66%	20-21				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,781,500	\$ 18,313,557	\$ 467,943	97.51%
58XX	STATE PROG. REVENUES	\$ 1,434,000	\$ 1,429,541	\$ 4,459	99.69%
59xx	FED PROG REV (SHARS)	\$ 185,000	\$ 140,946	\$ 44,054	76.19%
79XX	OTHER RESOURCES	\$ -		\$ -	
	TOTAL REVENUE	\$ 20,400,500	\$ 19,884,043	\$ 516,457	97.47%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,655,942	\$ 7,884,339	\$ 771,603	91.09%
12	LIBRARY	\$ 101,406	\$ 87,032	\$ 14,374	85.83%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 9,007	\$ 20,093	30.95%
21	INST. ADMINISTRATION	\$ 257,346	\$ 230,574	\$ 26,772	89.60%
23	SCHOOL ADMINISTRATION	\$ 1,016,450	\$ 860,856	\$ 155,594	84.69%
31	GUID AND COUNSELING	\$ 664,236	\$ 621,055	\$ 43,181	93.50%
33	HEALTH SERVICES	\$ 164,305	\$ 151,811	\$ 12,494	92.40%
34	PUPIL TRANSP - REGULAR	\$ 622,500	\$ 561,790	\$ 60,711	90.25%
36	CO-CURRICULAR ACT	\$ 801,405	\$ 635,689	\$ 165,716	79.32%
41	GEN ADMINISTRATION	\$ 885,751	\$ 706,295	\$ 179,456	79.74%
51	PLANT MAINT & OPERATION	\$ 1,712,162	\$ 1,555,216	\$ 156,946	90.83%
52	SECURITY	\$ 11,850	\$ 10,604	\$ 1,247	89.48%
53	DATA PROCESSING	\$ 432,047	\$ 413,816	\$ 18,231	95.78%
61	COMMUNITY SERVICE	\$ -		\$ -	
71	DEBT SERVICE	\$ -		\$ -	
81	CAPITAL PROJECTS	\$ -		\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,924,000	\$ 72,115	\$ 4,851,885	1.46%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 92,561	\$ 16,439	84.92%
0	Transfer Out	\$ 13,000	\$ -	\$ 13,000	0.00%
	TOTAL EXPENDITURES	\$ 20,400,500	\$ 13,892,759	\$ 6,507,741	68.10%
Jul-20					
91.66%	19-20				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 17,852,986	\$ 259,014	98.57%
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 984,008	\$ 140,992	87.47%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 117,153	\$ 47,847	71.00%
79XX	OTHER RESOURCES	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 19,402,000	\$ 18,954,147	\$ 447,853	97.69%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,076,024	\$ 7,361,355	\$ 714,669	91.15%
12	LIBRARY	\$ 100,796	\$ 86,576	\$ 14,220	85.89%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 8,291	\$ 20,809	28.49%
21	INST. ADMINISTRATION	\$ 244,717	\$ 231,346	\$ 13,371	94.54%
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 916,359	\$ 87,338	91.30%
31	GUID AND COUNSELING	\$ 571,962	\$ 538,920	\$ 33,042	94.22%
33	HEALTH SERVICES	\$ 165,491	\$ 148,728	\$ 16,763	89.87%
34	PUPIL TRANSP - REGULAR	\$ 911,500	\$ 844,903	\$ 66,597	92.69%
36	CO-CURRICULAR ACT	\$ 808,654	\$ 622,875	\$ 185,779	77.03%
41	GEN ADMINISTRATION	\$ 874,291	\$ 718,640	\$ 155,651	82.20%
51	PLANT MAINT & OPERATION	\$ 1,833,754	\$ 1,588,708	\$ 245,046	86.64%
52	SECURITY	\$ 6,600	\$ 5,583	\$ 1,017	84.59%
53	DATA PROCESSING	\$ 385,691	\$ 376,013	\$ 9,678	97.49%
61	COMMUNITY SERVICE	\$ -	\$ -	\$ -	
71	DEBT SERVICE	\$ 80,723	\$ 80,723	\$ -	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	\$ 96,276	\$ 12,724	88.33%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 19,502,000	\$ 13,629,816	\$ 5,872,184	69.89%

TAXES

For the Month of July 2021					
I&S Ratio	21.60%				
M&O Ratio	78.40%				
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
7/1/21	\$ 4,817.20	\$ 3,776.68	78.40%	\$ 1,040.52	21.60%
7/2/21	\$ 8,155.64	\$ 6,394.02	78.40%	\$ 1,761.62	21.60%
7/6/21	\$ 1,341.30	\$ 1,051.58	78.40%	\$ 289.72	21.60%
7/7/21	\$ 5,641.16	\$ 4,422.67	78.40%	\$ 1,218.49	21.60%
7/8/21	\$ 21,069.11	\$ 16,518.18	78.40%	\$ 4,550.93	21.60%
7/28/21	\$ 2,427.15	\$ 1,902.89	78.40%	\$ 524.26	21.60%
7/29/21	\$ 8,291.03	\$ 6,500.17	78.40%	\$ 1,790.86	21.60%
7/30/21	\$ 6,202.10	\$ 4,862.45	78.40%	\$ 1,339.65	21.60%
TOTAL	\$ 57,944.69	\$ 45,428.64	78.40%	\$ 12,516.05	21.60%
	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$9,160.92	\$1,080.55	\$2,252.14	\$22.44	\$12,516.05
M&O	\$33,250.75	\$3,922.00	\$8,174.42	\$81.47	\$45,428.64
Totals	\$42,411.67	\$5,002.55	\$10,426.56	\$103.91	\$57,944.69
Total I&S	\$37,172.75				
Total M&O	\$10,241.47				
(less P&I)					
Yearly I&S	\$4,950,446.78				
Yearly M&O	\$17,843,606.47				
(less P&I)					

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

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	-45,428.64	-18,153,223.19	302,776.81	98.36%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,100.00	-11,924.13	-1,924.13	119.24%
5740 - INTEREST, RENT, MISC REVENUE	297,500.00	-4,350.96	-127,180.31	170,319.69	42.75%
5750 - REVENUE	18,000.00	.00	-21,229.29	-3,229.29	117.94%
Total REVENUE-LOCAL & INTERMED	18,781,500.00	-50,879.60	-18,313,556.92	467,943.08	97.51%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	712,000.00	-48,699.00	-788,824.00	-76,824.00	110.79%
5830 - TRS ON-BEHALF	722,000.00	.00	-640,716.53	81,283.47	88.74%
Total STATE PROGRAM REVENUES	1,434,000.00	-48,699.00	-1,429,540.53	4,459.47	99.69%
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	.00	-126,857.38	48,142.62	72.49%
Total FEDERAL PROGRAM REVENUES	185,000.00	.00	-140,945.57	44,054.43	76.19%
Total Revenue Local-State-Federal	20,400,500.00	-99,578.60	-19,884,043.02	516,456.98	97.47%

Fund 199 / 1 GENERAL FUND

As of July

	<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	7,545,701.15	626,971.85	-607,917.85	92.54%
6200 - PURCHASE & CONTRACTED SVS	-177,700.00	4,941.57	155,115.98	7,232.31	-17,642.45	87.29%
6300 - SUPPLIES AND MATERIALS	-213,253.00	29,684.40	106,854.57	6,294.51	-76,714.03	50.11%
6400 - OTHER OPERATING EXPENSES	-40,720.00	1,526.42	20,661.68	.00	-18,531.90	50.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,650.00	3,606.30	56,005.50	.00	-11,038.20	79.27%
Total Function11 INSTRUCTION	-8,655,942.00	39,758.69	7,884,338.88	640,498.67	-731,844.43	91.09%
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,641.00	.00	78,461.98	6,419.95	-13,179.02	85.62%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	2,900.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	165.44	5,314.26	2,300.00	-920.30	83.04%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	355.52	.00	-109.48	76.46%
Total Function12 LIBRARY	-101,406.00	165.44	87,031.76	8,719.95	-14,208.80	85.83%
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	300.00	223.99	70.00	-3,176.01	6.05%
6400 - OTHER OPERATING EXPENSES	-25,400.00	1,958.00	8,782.74	3,890.00	-14,659.26	34.58%
Total Function13 CURRICULUM	-29,100.00	2,258.00	9,006.73	3,960.00	-17,835.27	30.95%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-245,971.00	.00	226,769.81	20,038.63	-19,201.19	92.19%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	340.00	.00	-1,510.00	18.38%
6300 - SUPPLIES AND MATERIALS	-4,400.00	10.90	2,099.46	50.15	-2,289.64	47.72%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	1,365.00	165.00	-3,760.00	26.63%
Total Function21 INSTRUCTIONAL	-257,346.00	10.90	230,574.27	20,253.78	-26,760.83	89.60%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,000,925.00	.00	854,817.68	89,298.13	-146,107.32	85.40%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	20.28	1,132.02	19.49	-5,097.70	18.11%
6400 - OTHER OPERATING EXPENSES	-7,275.00	1,167.00	2,906.08	2,400.08	-3,201.92	39.95%
Total Function23 CAMPUS ADMINISTRATION	-1,016,450.00	1,187.28	860,855.78	91,717.70	-154,406.94	84.69%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-649,936.00	.00	614,008.80	63,060.11	-35,927.20	94.47%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	353.87	5,946.67	.00	-3,049.46	63.60%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	1,100.00	.00	-2,300.00	32.35%
Total Function31 GUIDANCE AND	-664,236.00	353.87	621,055.47	63,060.11	-42,826.66	93.50%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-159,405.00	.00	148,371.38	12,231.11	-11,033.62	93.08%
6300 - SUPPLIES AND MATERIALS	-3,650.00	138.41	3,280.21	.00	-231.38	89.87%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	159.50	.00	-1,090.50	12.76%
Total Function33 HEALTH SERVICES	-164,305.00	138.41	151,811.09	12,231.11	-12,355.50	92.40%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-556,000.00	.00	526,680.07	.00	-29,319.93	94.73%
6300 - SUPPLIES AND MATERIALS	-59,000.00	9,890.57	35,109.43	1,243.54	-14,000.00	59.51%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-622,500.00	9,890.57	561,789.50	1,243.54	-50,819.93	90.25%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-455,175.00	.00	384,271.01	30,528.92	-70,903.99	84.42%
6200 - PURCHASE & CONTRACTED SVS	-59,500.00	8,091.06	34,263.62	.00	-17,145.32	57.59%
6300 - SUPPLIES AND MATERIALS	-92,600.00	21,828.64	74,103.94	7,186.87	3,332.58	80.03%

	<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	8,651.16	143,050.43	3,411.40	-42,428.41	73.69%
Total Function36 CO-CURRICULAR ACTIVITIES	-801,405.00	38,570.86	635,689.00	41,127.19	-127,145.14	79.32%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-496,090.00	.00	458,576.16	41,190.42	-37,513.84	92.44%
6200 - PURCHASE & CONTRACTED SVS	-267,413.00	4,851.43	107,845.98	389.00	-154,715.59	40.33%
6300 - SUPPLIES AND MATERIALS	-5,998.00	333.92	4,554.54	197.79	-1,109.54	75.93%
6400 - OTHER OPERATING EXPENSES	-116,250.00	10,776.32	135,318.48	20,618.80	29,844.80	116.40%
Total Function41 GENERAL ADMINISTRATION	-885,751.00	15,961.67	706,295.16	62,396.01	-163,494.17	79.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-187,803.00	.00	176,991.82	14,469.54	-10,811.18	94.24%
6200 - PURCHASE & CONTRACTED SVS	-1,266,500.00	82,046.25	1,150,414.78	110,858.14	-34,038.97	90.83%
6300 - SUPPLIES AND MATERIALS	-74,234.00	5,713.79	45,503.06	13,778.72	-23,017.15	61.30%
6400 - OTHER OPERATING EXPENSES	-183,625.00	.00	182,306.30	.00	-1,318.70	99.28%
Total Function51 PLANT MAINTENANCE &	-1,712,162.00	87,760.04	1,555,215.96	139,106.40	-69,186.00	90.83%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-11,250.00	.00	10,603.50	.00	-646.50	94.25%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-11,850.00	.00	10,603.50	.00	-1,246.50	89.48%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-247,782.00	.00	232,682.61	19,703.82	-15,099.39	93.91%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	435.95	86,594.70	.00	-434.35	99.00%
6300 - SUPPLIES AND MATERIALS	-17,800.00	534.79	17,229.76	71.69	-35.45	96.80%
6400 - OTHER OPERATING EXPENSES	-4,000.00	1,431.00	2,440.00	.00	-129.00	61.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	74,869.00	4,171.60	-131.00	99.83%
Total Function53 DATA PROCESSING	-432,047.00	2,401.74	413,816.07	23,947.11	-15,829.19	95.78%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,924,000.00	.00	72,115.00	.00	-4,851,885.00	1.46%
Total Function91 CHAPTER 41 PAYMENT	-4,924,000.00	.00	72,115.00	.00	-4,851,885.00	1.46%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	92,561.30	.00	-16,438.70	84.92%
Total Function99 PAYMENT TO OTHER	-109,000.00	.00	92,561.30	.00	-16,438.70	84.92%
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	198,457.47	13,892,759.47	1,108,261.57	-6,309,283.06	68.10%

	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	.00	-116,018.23	223,981.77	34.12%
Total REVENUE-LOCAL & INTERMED	340,000.00	.00	-116,018.23	223,981.77	34.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	4,500.00	.00	-2,587.16	1,912.84	57.49%
Total STATE PROGRAM REVENUES	4,500.00	.00	-2,587.16	1,912.84	57.49%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	257,900.00	.00	-126,605.92	131,294.08	49.09%
Total FEDERAL PROGRAM REVENUES	257,900.00	.00	-126,605.92	131,294.08	49.09%
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	.00	-245,211.31	370,188.69	39.85%

	<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	247,169.82	.00	-368,230.18	40.16%
Total Function35 FOOD SERVICES	-615,400.00	.00	247,169.82	.00	-368,230.18	40.16%
Total Expenditures	-615,400.00	.00	247,169.82	.00	-368,230.18	40.16%

Comparison of Revenue to Budget

Lago Vista ISD

As of July

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	-13,934.33	-5,000,963.17	-19,963.17	100.40%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-441.58	-5,202.99	34,797.01	13.01%
Total REVENUE-LOCAL & INTERMED	5,021,000.00	-14,375.91	-5,006,166.16	14,833.84	99.70%
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%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-8,365.60	-8,365.60	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	-8,365.60	-8,365.60	.00%
Total Revenue Local-State-Federal	5,021,000.00	-14,375.91	-5,098,632.40	-77,632.40	101.55%

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

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	1,492,134.72	.00	-3,528,865.28	29.72%
Total Function 71 DEBT SERVICES	-5,021,000.00	.00	1,492,134.72	.00	-3,528,865.28	29.72%
Total Expenditures	-5,021,000.00	.00	1,492,134.72	.00	-3,528,865.28	29.72%

Comparison of Revenue to Budget

Lago Vista ISD

As of July

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	-7,777.53	-141,336.54	-9,215.54	106.98%
Total REVENUE-LOCAL & INTERMED	132,121.00	-7,777.53	-141,336.54	-9,215.54	106.98%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	9,004.00	.00	-7,669.80	1,334.20	85.18%
Total STATE PROGRAM REVENUES	9,004.00	.00	-7,669.80	1,334.20	85.18%
Total Revenue Local-State-Federal	141,125.00	-7,777.53	-149,006.34	-7,881.34	105.58%

	<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	116,179.04	9,169.99	-18,845.96	86.04%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	15.20	1,484.80	.00	.00	98.99%
6400 - OTHER OPERATING EXPENSES	-4,100.00	468.22	2,768.12	290.53	-863.66	67.52%
Total Function61 COMMUNITY SERVICES	-141,125.00	483.42	120,431.96	9,460.52	-20,209.62	85.34%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	182,489.40	74,861.60	74,861.60	257,351.00	.00%
Total Function81 CAPITAL PROJECTS	.00	182,489.40	74,861.60	74,861.60	257,351.00	.00%
Total Expenditures	-141,125.00	182,972.82	195,293.56	84,322.12	237,141.38	138.38%