



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, September 13, 2021, beginning at 6:00 PM in the Board Room of Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members of the public may access this meeting via live stream at Google Meet meet.google.com/zzy-pyyi-gdf OR to join by phone call 818-960-3279 PIN: 627 958 310#

Citizens wishing to address the Board of Trustees may do so in person. Individuals are encouraged to sign up online between 4:30 and 6:00 PM at <https://tinyurl.com/y72henej> on the day of the meeting. Hardcopy sign-up forms will be available in the boardroom between 5:30 and 6:00 PM.

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. Huckabee/LAN Update
4. Work Authorization Agreement with LAN
5. COVID-19 Response Protocols
6. Consideration and Approval of 4H Resolution and Adjunct Faculty
7. TASB Policy Update 117
8. Approval of 2021-2022 Student Code of Conduct
9. Consent Agenda:
 - a. Monthly Financial Report
 - b. Minutes
 - Regular Meeting - August 9, 2021
 - Special Meeting - August 23, 2021
 - Public Hearing - August 30, 2021
10. Superintendent Report:
 - a. Facilities
 - b. Other Items
11. Closed Session:
 - a. Tex. Govt. Code 551.074 (Personnel assignment and employment)
12. 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

(LOCAL) Policy Action List
LAGO VISTA ISD (227912) - Update / LDU 117

CH(LOCAL): PURCHASING AND ACQUISITION

CV(LOCAL): FACILITIES CONSTRUCTION

DEC(LOCAL): COMPENSATION AND BENEFITS - LEAVES AND ABSENCES

**WORK AUTHORIZATION BASED UPON
MASTER AGREEMENT
BETWEEN
OWNER AND PROGRAM MANAGER**

THIS IS A WORK AUTHORIZATION, effective on the date of the final execution by the parties,

By and between

Lago Vista Independent School District (“OWNER”)

and

Lockwood, Andrews & Newnam, Inc. (“PROGRAM MANAGER”) and is governed by all provisions of the OWNER-PROGRAM MANAGER MASTER AGREEMENT and WORK AUTHORIZATION dated March 9, 2021 and not superseded by any provisions herein.

OWNER intends to utilize the services of the PROGRAM MANAGER to provide furniture procurement services to the projects generally described below:

Elementary School Additions and Renovations

Middle School Additions and Renovations

High School Additions and Renovations

Intermediate School Renovations

OWNER AND PROGRAM MANAGER in consideration of their mutual covenants herein agree in respect of the performance or furnishing of PROGRAM MANAGEMENT services by PROGRAM MANAGER with respect to the PROJECT and the payment for those services by OWNER as set forth below and in the Master Agreement between the parties.

1. DESCRIPTION OF PROGRAM MANAGER’S SERVICES

1.1 Review scope and budget with OWNER for furniture packages required for the elementary school, middle school and high school.

1.2 Identify no more than three (3) furniture vendors from purchasing cooperatives designated by the OWNER.

1.3 Schedule interviews between the candidate vendors, the OWNER and PROGRAM MANAGER to determine qualifications and enable OWNER to select final vendor.

1.4 Prepare Agreement between vendor and OWNER and facilitate review by OWNER’S legal counsel and execution by the parties.

Work Authorization or insurance limits established in the Master Agreement. It is expressly agreed that OWNER's sole and exclusive remedy against PROGRAM MANAGER under this Work authorization, whether based in contract, tort or otherwise, is the award of damages, costs or expenses not to exceed the amount of fee received by PROGRAM MANAGER or the insurance requirements under the Master Agreement, whichever is less.

- 1.5 Obtain floor plan backgrounds from Architect and transmit to vendor to produce furniture layouts and quantity takeoffs. Transmit any special furniture needs from the vendor to the Architect where required for power and data coordination.
- 1.6 Coordinate furniture procurement schedule, including product presentations, selections, demonstrations, product testing and plan reviews with vendor and OWNER'S designated staff.
- 1.7 Review vendor's bill of materials and pricing with OWNER to verify correct models are specified and budget constraints are met.
- 1.8 Coordinate delivery schedule of furniture with vendor and assist OWNER with inventory and condition punch list.
- 1.9 Coordinate training in furniture operation with vendor and OWNER as necessary.

2. OWNER'S RESPONSIBILITIES

- 2.1 Furnish PROGRAM MANAGER with budgetary information and assumptions related to furniture requirements at the elementary school, middle school and high school.
- 2.2 Authorize architect to release floor plan background files for use by vendor to prepare layout drawings.
- 2.3 Designate staff who will participate in vendor selection and furniture selection. Make staff available to participate in furniture selection activities in a timely manner so schedules may be maintained.
- 2.4 Provide approval of furniture order with vendor and coordinate payment for same.
- 2.5 Designate staff who will direct receiving of furniture including inventory and condition inspection.

3. PAYMENTS TO THE PROGRAM MANAGER

- 3.1 OWNER shall pay PROGRAM MANAGER for the Services described herein as follows:

A lump sum fee of Forty-Nine Thousand One Hundred Ten Dollars and Zero Cents (*\$49,110.00*).

- 3.2 OWNER shall pay PROGRAM MANAGER for Reimbursable Expenses as described in Article 2.3 of the original work authorization dated March 9, 2021.

4. SCHEDULE FOR PERFORMANCE OF THE SERVICES

- 4.1 Commencement and completion date: The compensation identified in this Work Authorization is based on the delivery dates for furniture which are expected to occur prior to the Substantial Completion date for each project identified in the Work Authorization dated March 9, 2021.

5. LIMITATION OF LIABILITY

- 5.1 It is agreed that the OWNER's maximum recovery against PROGRAM MANAGER for any damages, claims, costs, or expenses arising under this Work Authorization, whether in contract, tort or otherwise, is limited to the lesser amount of fee paid to the PROGRAM MANAGER under this

EXECUTED ON THE DATE LAST WRITTEN BELOW.

OWNER:

**Lago Vista Independent School District
8039 Bar-K Ranch Road
Lago Vista, Texas 78645**

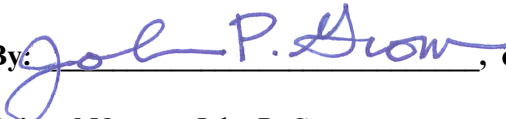
By: _____, on _____

Printed Name: _____

Title: _____

PROGRAM MANAGER:

**Lockwood, Andrews & Newnam, Inc.
2925 Briarpark Dr., Suite 400
Houston, Texas 77042**

By:  _____, on June 16, 2021

Printed Name: John P. Grom

Title: Vice President



August 24, 2021

Texas A&M AgriLife Extension, Travis County
1600-B Smith Road
Austin, Texas 78721

Dr. Darren Webb
Superintendent, Lago Vista Independent School District
8039 Bar-K Ranch Road
Lago Vista, TX 78645

Dear Dr. Webb:

On behalf of the 4-H members of Travis County, I hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. The enclosed resolution should be presented for consideration at the next scheduled meeting of the Board of Trustees of the Lago Vista Independent School District.

I further request that questions regarding this resolution be directed to me in a timely manner so that I may prepare and present an appropriate response so as not to delay action on this request.

Finally, I request that a signed copy of this resolution, along with a copy of the minutes of the Board meeting approving same, be forwarded to me for my files. Thank you and the members of your Board of Trustees for your consideration of this request.

Sincerely,

Mikayla Herron
County Extension Agent, 4-H & Youth Development
Texas A&M AgriLife Extension, Travis County

Enclosure: Resolution regarding extracurricular status of Travis County 4-H

**RESOLUTION
Regarding
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION**

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the Lago Vista Independent School District, meeting in public with a quorum present and certified, did adopt this resolution that recognizes the Travis County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution is subject to all rules and regulations set forth under 19 Texas Administrative Code, as interpreted by this Board and designated officials of this school district, whose rules shall be final.

Approved this _____ day of _____, 20____.

(For Board of Trustees)

(Superintendent)

ADJUNCT FACULTY AGREEMENT

THE STATE OF TEXAS
COUNTY OF TRAVIS

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Lago Vista Independent School District, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individuals as adjunct members of the Lago Vista Independent School District.

Upon consideration and vote of _____ in favor to _____, the herein named individuals are hereby named as adjunct faculty members of the Lago Vista Independent School District subject to the following considerations and provisions of such appointment, to wit:

1. This appointment shall commence on the first day of September, 2021 and end on the first day of June, 2022, being the end of the 2021-2022 academic year.
2. Adjunct faculty member will receive no compensation, salary, or remuneration from Lago Vista Independent School District.
3. Adjunct faculty member is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
4. Adjunct faculty member shall be under the direct supervision of either the District Extension Administrator of District 10 or the Travis County Extension Director.
5. Adjunct faculty member shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty members shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty members are not employees of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Travis County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

Name: <u>Maggie M. Johnson</u>	Title: <u>County Director</u>	Degree: <u>BS/MS</u>	Institution: <u>TAMU - K</u>
Name: <u>Daphne Richards</u>	Title: <u>Horticulture</u>	Degree: <u>BS/MS</u>	Institution: <u>TAMU</u>
Name: <u>Noel Troxclair</u>	Title: <u>ANR</u>	Degree: <u>BS/MS/PhD</u>	Institution: <u>Purdue</u>
Name: <u>Wizzie Brown</u>	Title: <u>IPM</u>	Degree: <u>BS/MS</u>	Institution: <u>TAMU</u>
Name: <u>Sonia Coyle</u>	Title: <u>FCH</u>	Degree: <u>BS/MS</u>	Institution: <u>Baylor</u>
Name: <u>Crystal Wiltz</u>	Title: <u>CEP FCH</u>	Degree: <u>BS/MS</u>	Institution: <u>TAMU</u>
Name: <u>Oscar Zamora</u>	Title: <u>EFNEP</u>	Degree: <u>BS/MS</u>	Institution: <u>UT RGV</u>
Name: <u>Mikayla Herron</u>	Title: <u>4-H</u>	Degree: <u>BS</u>	Institution: <u>TAMU</u>
Name: <u>Alicia Ford</u>	Title: <u>Urban Youth Dev</u>	Degree: <u>BS</u>	Institution: <u>U Northern Iowa</u>
Name: <u>Nathan Tucker</u>	Title: <u>CEP 4-H</u>	Degree: <u>BS/MS</u>	Institution: <u>Oklahoma</u>

This appointment is made by the Lago Vista Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Travis County Extension Agents is not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Lago Vista Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 2021

By: _____
Lago Vista Independent School District

Adjunct Faculty Appointment Accepted By:

Approved:

County Extension Agent

District Extension Administrator, District 10
Texas A&M AgriLife Extension Service

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

Update 117 Local Policy Overview

May 4, 2021

Introduction

Update 117 includes recommended (LOCAL) policy revisions concerning the board's delegation of authority to the superintendent to approve purchases or construction in the event of an emergency. Also in this update are substantial revisions recommended to the district's leaves and absences policy.

While not covered in this publication, many of the (LEGAL) policies included in this update were affected by recent changes to Administrative Code rules or legislation from the 86th Legislative Session that is now in effect.

The 87th Legislative Session is scheduled to end May 31, 2021. Once the June 20 deadline for the governor to sign legislation passes, Policy Service will begin developing policy recommendations that will appear in Update 118, which is scheduled for release in the fall.

TASB Numbered Update Reminders

You should also review your own district's customized Update 117 materials for your specific policy recommendations. Please remember that (LEGAL) policies provide the legal framework for key areas of district operations; they are not adopted by the board.

CH: Purchasing and Acquisition and CV: Facilities Construction

The major winter storms earlier this year caused extensive damage to many district facilities. Existing law permits districts to delegate authority to the superintendent to contract for the replacement, construction, or repair of equipment or facilities in the event of a catastrophe, emergency, or natural disaster affecting the district. The superintendent would be able to exercise this authority only if the replacement or repair is necessary for the health and safety of students and staff.

The recommended text at CH(LOCAL) provides this delegation in policy and requires the superintendent to report to the board any contracts made under the delegated authority at the next board meeting. The text also clarifies that the delegation does not permit the superintendent to suspend any

competitive purchasing requirements. As permitted by law, the board would still need to take action to waive competitive purchasing requirements.

At policy CV(LOCAL) we have included a cross-reference to CH(LOCAL) for the emergency delegation text.

Keep in mind that this is an optional delegation that provides flexibility to the district in the event of an emergency, catastrophe, or natural disaster. If the board does not wish to delegate this emergency contracting authority, please contact your policy consultant.

DEC: Compensation and Benefits, Leaves and Absences

DEC(LOCAL) is the policy that governs the district's practices related to leaves and absences. It includes information on whether the district provides local leave, limits on the use of leave, and when concurrent use of leave and compensatory time is required.

TASB Policy Service collaborated with TASB Legal and HR Services in developing the recommended revisions to DEC(LOCAL), which remove administrative details that are not necessary to include in board policy. Many of the removed provisions can be addressed in the employee handbook or in administrative procedures. TASB HR Services has revised its Model Employee Handbook and developed a separate procedural framework to assist districts in documenting these administrative details. The superintendent and designated policy contact can access these resources through their myTASB account. A link is provided in the Update 117 explanatory notes included in the update.

Some of the notable changes to DEC(LOCAL) include:

- We moved provisions related to concurrent use of leave and compensatory time to the sections of the policy addressing temporary disability leave and, if applicable to the district, family medical leave.
- We added a provision that classifies use of state or local leave taken within the first year after a child's birth, adoption, or foster placement as nondiscretionary use of leave. When leave is used for this purpose, it would not be subjected to any limits on duration of leave that are in place when leave is used for a discretionary purpose.
- And we revised provisions addressing requests for discretionary use of leave to permit the district to consider how the duration of the requested absence affects the educational program and district operations.

Given the substantial number of revisions to this policy, we recommend that you closely review the customized explanatory notes to better understand the changes made to your specific DEC(LOCAL).

Thank You!

That covers the local policies in Update 117 for most districts. We hope you find this overview helpful. Should you have any questions or want further clarification, please feel free to contact your assigned policy consultant at the [TASB Policy Service website](#).¹

¹ TASB Policy Service: <https://policy.tasb.org>

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	\$ 754,440.14
Lonestar Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,836,837.12	\$ 43,599,501.84	\$ 43,142,974.81	\$ 41,616,021.97	\$ 41,367,369.94
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	\$ 6,722,778.43
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	\$ 2,677,824.88
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	\$ 98,252.13
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 Conctruction)	\$ 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	\$ 10,253,494.33
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)	\$ (9,197,563.20)
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	\$ 48.38
Lonestar Construction								\$ 3,508.82	\$ 4,192.46	\$ 3,511.41	\$ 3,307.60	\$ 2,964.16
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	\$ 204.69
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	\$ 603.30
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	\$ 1.79
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	\$ 3,822.32
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	\$ 34,414.67
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

Aug-21						
100.00%	20-21					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 18,781,500	\$ 18,394,899	\$ 386,601	97.94%	
58XX	STATE PROG. REVENUES	\$ 1,434,000	\$ 1,595,196	\$ (161,196)	111.24%	
59xx	FED PROG REV (SHARS)	\$ 185,000	\$ 140,946	\$ 44,054	76.19%	
79XX	OTHER RESOURCES	\$ -		\$ -		
	TOTAL REVENUE	\$ 20,400,500	\$ 20,131,040	\$ 269,460	98.68%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 8,705,942	\$ 8,650,263	\$ 55,679	99.36%	
12	LIBRARY	\$ 101,406	\$ 93,902	\$ 7,504	92.60%	
13	STAFF DEVELOPMENT	\$ 29,100	\$ 14,357	\$ 14,743	49.34%	
21	INST. ADMINISTRATION	\$ 257,346	\$ 243,311	\$ 14,035	94.55%	
23	SCHOOL ADMINISTRATION	\$ 1,016,450	\$ 948,499	\$ 67,951	93.31%	
31	GUID AND COUNSELING	\$ 684,236	\$ 674,140	\$ 10,096	98.52%	
33	HEALTH SERVICES	\$ 169,305	\$ 165,600	\$ 3,705	97.81%	
34	PUPIL TRANSP - REGULAR	\$ 622,500	\$ 566,403	\$ 56,097	90.99%	
36	CO-CURRICULAR ACT	\$ 801,405	\$ 692,269	\$ 109,136	86.38%	
41	GEN ADMINISTRATION	\$ 810,751	\$ 768,086	\$ 42,665	94.74%	
51	PLANT MAINT & OPERATION	\$ 1,762,162	\$ 1,717,916	\$ 44,246	97.49%	
52	SECURITY	\$ 11,850	\$ 10,604	\$ 1,247	89.48%	
53	DATA PROCESSING	\$ 442,047	\$ 435,010	\$ 7,037	98.41%	
61	COMMUNITY SERVICE	\$ -		\$ -		
71	DEBT SERVICE	\$ -		\$ -		
81	CAPITAL PROJECTS	\$ -		\$ -		
91	STUDENT ATTENDANCE CR	\$ 4,864,000	\$ 4,812,128	\$ 51,872	98.93%	
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	\$ 19,885,048	\$ 515,452	97.47%	
			Amended budget as of 8/30/21			
Aug-20						
100.00%	19-20					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 17,933,057	\$ 178,943	99.01%	
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 1,327,541	\$ (202,541)	118.00%	
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 122,969	\$ 42,031	74.53%	
79XX	OTHER RESOURCES			\$ -		
	TOTAL REVENUE	\$ 19,402,000	\$ 19,383,567	\$ 18,433	99.90%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 8,066,024	\$ 7,808,396	\$ 257,628	96.81%	
12	LIBRARY	\$ 100,796	\$ 93,536	\$ 7,260	92.80%	
13	STAFF DEVELOPMENT	\$ 29,100	\$ 11,091	\$ 18,009	38.11%	
21	INST. ADMINISTRATION	\$ 259,717	\$ 251,711	\$ 8,006	96.92%	
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 989,191	\$ 14,506	98.55%	
31	GUID AND COUNSELING	\$ 596,962	\$ 587,231	\$ 9,731	98.37%	
33	HEALTH SERVICES	\$ 165,491	\$ 162,515	\$ 2,976	98.20%	
34	PUPIL TRANSP - REGULAR	\$ 911,500	\$ 844,903	\$ 66,597	92.69%	
36	CO-CURRICULAR ACT	\$ 753,554	\$ 675,356	\$ 78,198	89.62%	
41	GEN ADMINISTRATION	\$ 864,291	\$ 838,339	\$ 25,952	97.00%	
51	PLANT MAINT & OPERATION	\$ 1,853,754	\$ 1,767,990	\$ 85,764	95.37%	
52	SECURITY	\$ 6,600	\$ 5,583	\$ 1,017	84.59%	
53	DATA PROCESSING	\$ 400,691	\$ 395,447	\$ 5,244	98.69%	
61	COMMUNITY SERVICE			\$ -		
71	DEBT SERVICE	\$ 80,823	\$ 80,724	\$ 99	99.88%	
81	CAPITAL PROJECTS			\$ -		
91	STUDENT ATTENDANCE CR	\$ 4,300,000	\$ 3,989,968	\$ 310,032	92.79%	
99	TRAVIS COUNTY APP	\$ 109,000	\$ 96,276	\$ 12,724	88.33%	
0	Transfer Out			\$ -		
	TOTAL EXPENDITURES	\$ 19,502,000	\$ 18,598,255	\$ 903,745	95.37%	

	STATE			PYMTS		2020-2021						
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP				\$ 781.00			\$ 103,734.00	\$ 5,711.00				\$ 149,432.00
Per Capita	\$ 24,077.00	\$ 48,742.00	\$ 69,558.00	\$ 70,449.00				\$ 44,138.00	\$ 48,742.00	\$ 124,067.00	\$ 48,699.00	
MFS Sped Operations												
NSLP	\$ 154.02	\$ 9,206.18	\$ 10,194.96	\$ 10,323.20	\$ 6,680.30	\$ 3,220.88	\$ 8,655.02	\$ 12,311.80	\$ 14,237.52	\$ 12,961.50		
SBP	\$ 3,237.50	\$ 3,263.18	\$ 3,741.48	\$ 2,448.62	\$ 9,791.24	\$ 2,973.96	\$ 3,976.72	\$ 4,757.68	\$ 4,470.16			
Existing Debt Allotment			\$ 52,289.00									\$ 2,185.00
School Lunch Matching							\$ 2,587.16					
Prior Reim Program (PPRP)											\$ 74,854.08	
Title I Part A		\$ 77,915.23				\$ 118,421.85		\$ 33,213.17				
Title II Part A		\$ 10,450.94				\$ 8,732.09						
Title IV		\$ 4,310.78				\$ 2,290.16		\$ 6,831.40				
IDEA B Pres		\$ 977.35				\$ 165.85						
IDEA B Form		\$ 87,480.71				\$ 89,405.69		\$ 66,578.84				
IDEA B IEP Analysis												
IMAT			\$ 3,000.00									
ESSER Grant								\$ 101,512.94				
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security		\$ 25,000.00										
Foundation-Prior YR Payments		\$ 9,617.00										
MFS Sped Offset												\$ 14,849.00
Blended Learning												
AP Initiative												
Recapture Refund	\$ 10,889.00	\$ 104,385.00		\$ 8,951.00				\$ 66,284.00				
	\$ 35,120.02	\$ 381,322.69	\$ 86,016.14	\$ 146,534.68	\$ 9,128.92	\$ 232,027.76	\$ 117,950.14	\$ 132,421.52	\$ 275,873.55	\$ 141,498.66	\$ 123,553.08	\$ 166,466.00
*denotes FY19 money received in FY20												
	STATE			PYMTS		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												

August 2021					
I&S Ratio	21.60%				
M&O Ratio	78.40%				
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
8/1/21	\$ 10,168.11	\$ 7,971.80	78.40%	\$ 2,196.31	21.60%
8/3/21	\$ 6,739.62	\$ 5,283.86	78.40%	\$ 1,455.76	21.60%
8/4/21	\$ 8,326.51	\$ 6,527.98	78.40%	\$ 1,798.53	21.60%
8/5/21	\$ 40,055.62	\$ 31,403.61	78.40%	\$ 8,652.01	21.60%
8/24/21	\$ 2,182.12	\$ 1,710.78	78.40%	\$ 471.34	21.60%
8/25/21	\$ 54.55	\$ 42.77	78.40%	\$ 11.78	21.60%
8/26/21	\$ 703.06	\$ 551.20	78.40%	\$ 151.86	21.60%
8/27/21	\$ 1,339.38	\$ 1,050.07	78.40%	\$ 289.31	21.60%
8/30/21	\$ 705.36	\$ 553.00	78.40%	\$ 152.36	21.60%
8/31/21	\$ 7,412.78	\$ 5,811.62	78.40%	\$ 1,601.16	21.60%
TOTAL	\$ 77,687.11	\$ 60,906.69	78.40%	\$ 16,780.42	21.60%
	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$11,324.24	\$2,125.26	\$3,321.00	\$9.92	\$16,780.43
M&O	\$41,102.81	\$7,713.92	\$12,054.02	\$35.94	\$60,906.68
Totals	\$52,427.05	\$9,839.18	\$15,375.02	\$45.86	\$77,687.11
Total I&S	\$13,449.51				
Total M&O	\$48,816.72				
(less P&I)					
Yearly I&S	\$4,963,896.28				
Yearly M&O	\$17,892,423.20				
(less P&I)					

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

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	-62,801.47	-18,216,024.66	239,975.34	98.70%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,100.00	-13,024.13	-3,024.13	130.24%
5740 - INTEREST, RENT, MISC REVENUE	297,500.00	-11,875.70	-143,518.50	153,981.50	48.24%
5750 - REVENUE	18,000.00	-1,102.00	-22,331.29	-4,331.29	124.06%
Total REVENUE-LOCAL & INTERMED	18,781,500.00	-76,879.17	-18,394,898.58	386,601.42	97.94%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	712,000.00	-164,281.00	-953,105.00	-241,105.00	133.86%
5830 - TRS ON-BEHALF	722,000.00	57,797.55	-642,091.24	79,908.76	88.93%
Total STATE PROGRAM REVENUES	1,434,000.00	-106,483.45	-1,595,196.24	-161,196.24	111.24%
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	-183,362.62	-20,131,040.39	269,459.61	98.68%

	<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	-8,203,619.00	.00	8,298,848.85	696,960.13	95,229.85	101.16%
6200 - PURCHASE & CONTRACTED SVS	-177,700.00	4,139.51	158,668.29	3,552.31	-14,892.20	89.29%
6300 - SUPPLIES AND MATERIALS	-213,253.00	32,167.35	110,898.97	4,044.40	-70,186.68	52.00%
6400 - OTHER OPERATING EXPENSES	-40,720.00	742.96	22,303.91	1,642.23	-17,673.13	54.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,650.00	69.15	59,542.65	3,537.15	-11,038.20	84.28%
Total Function11 INSTRUCTION	-8,705,942.00	37,118.97	8,650,262.67	709,736.22	-18,560.36	99.36%
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,641.00	.00	85,332.52	6,278.83	-6,308.48	93.12%
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	.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	93,902.30	6,278.83	-7,338.26	92.60%
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	573.15	433.99	210.00	-2,692.86	11.73%
6400 - OTHER OPERATING EXPENSES	-25,400.00	345.00	13,922.85	5,140.11	-11,132.15	54.81%
Total Function13 CURRICULUM	-29,100.00	918.15	14,356.84	5,350.11	-13,825.01	49.34%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-245,971.00	.00	238,912.16	10,387.68	-7,058.84	97.13%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	340.00	.00	-1,510.00	18.38%
6300 - SUPPLIES AND MATERIALS	-4,400.00	79.90	2,274.66	175.20	-2,045.44	51.70%
6400 - OTHER OPERATING EXPENSES	-5,125.00	580.62	1,784.38	419.38	-2,760.00	34.82%
Total Function21 INSTRUCTIONAL	-257,346.00	660.52	243,311.20	10,982.26	-13,374.28	94.55%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,000,925.00	.00	941,525.95	78,626.72	-59,399.05	94.07%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	307.61	1,132.02	.00	-4,810.37	18.11%
6400 - OTHER OPERATING EXPENSES	-7,275.00	392.00	3,841.18	935.10	-3,041.82	52.80%
Total Function23 CAMPUS ADMINISTRATION	-1,016,450.00	699.61	948,499.15	79,561.82	-67,251.24	93.31%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-669,936.00	.00	666,956.19	47,479.36	-2,979.81	99.56%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	220.97	6,083.76	137.09	-3,045.27	65.07%
6400 - OTHER OPERATING EXPENSES	-3,400.00	129.00	1,100.00	.00	-2,171.00	32.35%
Total Function31 GUIDANCE AND	-684,236.00	349.97	674,139.95	47,616.45	-9,746.08	98.52%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-164,405.00	.00	162,160.04	12,658.50	-2,244.96	98.63%
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	-169,305.00	138.41	165,599.75	12,658.50	-3,566.84	97.81%
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	5,276.90	39,723.10	4,613.67	-14,000.00	67.33%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-622,500.00	5,276.90	566,403.17	4,613.67	-50,819.93	90.99%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-455,175.00	.00	421,018.03	33,866.43	-34,156.97	92.50%
6200 - PURCHASE & CONTRACTED SVS	-59,500.00	2,557.71	40,436.97	6,173.35	-16,505.32	67.96%
6300 - SUPPLIES AND MATERIALS	-92,600.00	15,584.78	84,080.58	9,976.64	7,065.36	90.80%

	<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	9,437.62	146,733.75	3,683.32	-37,958.63	75.59%
Total Function36 CO-CURRICULAR ACTIVITIES	-801,405.00	27,580.11	692,269.33	53,699.74	-81,555.56	86.38%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-496,090.00	.00	503,490.70	41,308.16	7,400.70	101.49%
6200 - PURCHASE & CONTRACTED SVS	-192,413.00	3,886.43	118,942.85	11,096.87	-69,583.72	61.82%
6300 - SUPPLIES AND MATERIALS	-5,998.00	305.73	4,901.21	346.67	-791.06	81.71%
6400 - OTHER OPERATING EXPENSES	-116,250.00	8,939.90	140,750.76	5,432.28	33,440.66	121.08%
Total Function41 GENERAL ADMINISTRATION	-810,751.00	13,132.06	768,085.52	58,183.98	-29,533.42	94.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-187,803.00	.00	192,108.19	13,737.44	4,305.19	102.29%
6200 - PURCHASE & CONTRACTED SVS	-1,316,500.00	44,556.16	1,287,172.33	136,757.55	15,228.49	97.77%
6300 - SUPPLIES AND MATERIALS	-74,234.00	11,031.43	56,328.75	10,825.69	-6,873.82	75.88%
6400 - OTHER OPERATING EXPENSES	-183,625.00	.00	182,306.30	.00	-1,318.70	99.28%
Total Function51 PLANT MAINTENANCE &	-1,762,162.00	55,587.59	1,717,915.57	161,320.68	11,341.16	97.49%
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	-257,782.00	.00	253,769.07	19,302.92	-4,012.93	98.44%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	435.95	86,594.70	.00	-434.35	99.00%
6300 - SUPPLIES AND MATERIALS	-17,800.00	570.24	17,229.76	.00	.00	96.80%
6400 - OTHER OPERATING EXPENSES	-4,000.00	1,431.45	2,547.00	107.00	-21.55	63.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	74,869.00	.00	-131.00	99.83%
Total Function53 DATA PROCESSING	-442,047.00	2,437.64	435,009.53	19,409.92	-4,599.83	98.41%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,864,000.00	.00	4,812,128.00	4,740,013.00	-51,872.00	98.93%
Total Function91 CHAPTER 41 PAYMENT	-4,864,000.00	.00	4,812,128.00	4,740,013.00	-51,872.00	98.93%
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	144,065.37	19,885,047.78	5,909,425.18	-371,386.85	97.47%

	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	-9,412.48	-125,540.71	214,459.29	36.92%
Total REVENUE-LOCAL & INTERMED	340,000.00	-9,412.48	-125,540.71	214,459.29	36.92%
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%
5930 - VOC ED NON FOUNDATION	.00	-23,794.94	-23,794.94	-23,794.94	.00%
Total FEDERAL PROGRAM REVENUES	257,900.00	-23,794.94	-150,400.86	107,499.14	58.32%
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	-33,207.42	-278,528.73	336,871.27	45.26%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of August

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	247,382.57	212.75	-368,017.43	40.20%
Total Function35 FOOD SERVICES	-615,400.00	.00	247,382.57	212.75	-368,017.43	40.20%
Total Expenditures	-615,400.00	.00	247,382.57	212.75	-368,017.43	40.20%

Comparison of Revenue to Budget

Lago Vista ISD

As of August

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	-16,780.42	-5,017,743.59	-36,743.59	100.74%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-204.69	-5,407.68	34,592.32	13.52%
Total REVENUE-LOCAL & INTERMED	5,021,000.00	-16,985.11	-5,023,151.27	-2,151.27	100.04%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	-2,185.00	-54,474.00	-54,474.00	.00%
5830 - TRS ON-BEHALF	.00	.00	-31,811.64	-31,811.64	.00%
Total STATE PROGRAM REVENUES	.00	-2,185.00	-86,285.64	-86,285.64	.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	-19,170.11	-5,117,802.51	-96,802.51	101.93%

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

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	4,467,009.72	2,974,875.00	-553,990.28	88.97%
Total Function71 DEBT SERVICES	-5,021,000.00	.00	4,467,009.72	2,974,875.00	-553,990.28	88.97%
Total Expenditures	-5,021,000.00	.00	4,467,009.72	2,974,875.00	-553,990.28	88.97%

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	-24,283.04	-165,619.58	-33,498.58	125.35%
Total REVENUE-LOCAL & INTERMED	132,121.00	-24,283.04	-165,619.58	-33,498.58	125.35%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	9,004.00	.00	-8,344.01	659.99	92.67%
Total STATE PROGRAM REVENUES	9,004.00	.00	-8,344.01	659.99	92.67%
Total Revenue Local-State-Federal	141,125.00	-24,283.04	-173,963.59	-32,838.59	123.27%

	<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	130,640.12	13,663.59	-4,384.88	96.75%
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	878.09	2,936.20	168.08	-285.71	71.61%
Total Function61 COMMUNITY SERVICES	-141,125.00	893.29	135,061.12	13,831.67	-5,170.59	95.70%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	257,351.00	182,489.40	257,351.00	.00%
Total Function81 CAPITAL PROJECTS	.00	.00	257,351.00	182,489.40	257,351.00	.00%
Total Expenditures	-141,125.00	893.29	392,412.12	196,321.07	252,180.41	278.06%



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, August 9, 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
Tim Strucely, LAN
Paul Ornelas, LAN
Scott Yeager, Aramark
Horacio Maldonado, Aramark
Holly Hans Jackson, Communications

- Determination of quorum, call to order, pledges of allegiance*
Laura Vincent called the meeting to order at 6:00pm, led pledges to the American and Texas flags.
- Welcome Visitors/Public Participation*
No one signed up to speak
- Aramark Custodial Update*
Junior Maldonado gave a PowerPoint presentation going over key points – Safety, Projects, COVID-19, Innovation (entire presentation in board book)
- LAN/Huckabee updates on construction*
Tim provided the board an update on design & budget. Noted the Middle School roof was 55% complete; 2 weeks ahead of schedule. Had a pre-bid mtg last week for elementary with 15-20 sub-contractors; bid day is 8/10/21 @ Weaver & Jacobs; working to have GNP for the mtg on the 30th.
- Discussion of Budget*
Mr. Webb and Mr. Stoner noted the Public Meeting to Discuss Proposed Tax Rate will be held on August 30th
- 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*
Mr. Webb recommended an additional 5 days of paid leave with a medically confirmed case of COVID for self or immediate family to be used between August 2021 and December 17, 2021. Laura Spiers made motion to approve; second by David Scott; motion carried 7-0
- Approval of Proposed Tax Rate*
Mr. Stoner noted the proposed tax rate would be M&O-\$0.8 I&S-\$0.32 total tax rate \$1.202

8. *Approval of RFQ for MEP Commissioning, Air Quality Testing and Monitoring Services*
A recommendation was made to hire EMA Engineering & Consulting. Rich Raley moved to approve commencing negotiations with the company; second by Greg Zaleski; motion carries 7-0
9. *Approval of RFQ for Testing, Adjusting and Balancing for HVAC Services*
A recommendation was made to hire Campos Engineering. Jerrell Roque moved to approve; second by Laura Spiers; motion carries 7-0
10. *Call for November Board of Trustees Election*
David Scott moved to approve; second by Isai Arredondo; motion carried 7-0
11. *Approval of Teacher Appraisal Calendar*
Isai Arredondo moved to approve; second by Jerrell Roque; motion carried 7-0
12. *Discussion and Approval of Adult Meal Prices*
Cost of adult meals was discussed and it was recommended to remain \$3.40.
Rich Raley moved to approve; second by Isai Arredondo; motion carried 7-0
13. *Attendance Credits*
David Scott moved to approve; second by Laura Spiers; motion carried 7-0
14. *COVID-19 Update*
Mr. Webb touched on guidance; the minimal guidance received from TEA; no option for remote; no limits on UIL spectators; noted the teachers have not raised any concerns with face-to-face instruction
15. *PCAT Renewal*
Mr. Webb & Mr. Stoner recommended renewing Property & Casualty with Edwards Risk Management and going out for bid next year.
Laura Spiers moved to approve; second by Rich Raley; motion carried 7-0
16. *Consent Agenda*
- a. Minutes of Previous Meetings: Reg. June 14, 2021
 - b. Monthly Financial Reports
- Jerrell Roque moved to approve consent agenda; Isai Arredondo seconded; motion carried 7-0
17. *Superintendent's Report*
Mr. Webb noted the cracks in asphalt have been sealed; portables for Little Vikings have arrived and they are working on ramps. He told board he would principals to send their monthly reports to be reviewed at monthly meeting but not be there in person, as construction updates would begin taking up more time. All members agreed.
There were no items for closed a session
18. *Closed Session:*
- a. Texas Govt. Code 551.074 (Personnel matters)
19. *Adjourn*
There being no more business, the meeting adjourned at 7:28pm

 Presiding Officer

 Date



**Minutes of Special Meeting
The Board of Trustees
LVISD**

A special meeting of the Board of Trustees of Lago Vista ISD was held on Monday, August 23, 2021, at the Performing Arts Center, 5185 Lohman Ford, Lago Vista, TX beginning at 6:00pm.

LVISD Board Members

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

Also Present

Darren Webb, Superintendent
Jason Stoner, Director of Finance
Stu Taylor, Principal LVHS
Eric Holt, Principal, LVMS

- Pledge of Allegiance/Call to Order*
Laura Vincent called the meeting to order at 6:00pm and led in pledges to the American Flag and the Texas Flag.
- Public Participation*
Forty-five citizens signed up to speak. Mr. Taylor called citizens to the podium wishing to speak, each for 3 minutes.
- Discussion and Possible Action Regarding Safe Return to In-Person Instruction and Continuity of Services Plan 2021-2022*
The board went in to closed session @ 8:19pm
- Closed Session - §551.071 Discussion with Attorney on School Safety*
The board reconvened in open session @ 9:11pm
At that time, Jerrell Roque made a motion to stay the course and continue with the current policy. Laura Spiers seconded the motion.
- Adjourn*
There being no more business, the meeting adjourned at 9:13pm.

Presiding Board Officer

Date



Minutes of Public Hearing & Special Meeting The Board of Trustees LVISD

A Public Hearing followed by a special meeting of the Board of Trustees of Lago Vista ISD was held on Monday, August 30, 2021, in the Viking Hall boardroom, 8039 Bar-K Ranch Rd, Lago Vista TX, beginning at 6:00pm.

LVISD Board Members

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

Also Present

Darren Webb, Superintendent
Jason Stoner, Director of Finance

- Pledge of Allegiance/Call to Order*
Laura Vincent called the meeting to order at 6:00pm and led in pledges to the American Flag and the Texas Flag.
- Public Hearing for Proposed Budget and Tax Rate for SY 21-22*
After a brief explanation from Mr. Webb about the budget process, The Public Hearing was opened at 6:01. Director of Finance, Jason Stoner, provided information on how the budget was developed. He also provided updates on enrollment numbers, and how the budget was built on an ADA of 1,700 students. This number was increased over the last month due to the increase of attendance over the first two weeks of school. Mr. Stoner provided insight on the increases/decreases in each function. After a few questions from the audience and the board, the Public Hearing closed at 6:25pm.
- Adoption of Budget*
Greg Zaleski moved to adopt the budget as presented; Jerrell Roque seconded the motion; Motion carried 6-0
- Adoption of Tax Rate*
David Scott moved that the property tax rate be increased by the adoption of a tax rate of \$1.202, which is effectively a 13.41% increase in the tax rate; Isai Arredondo seconded the motion; motion carried 6-0.
- Final Budget Amendments*
Mr. Stoner provided information on the amendments needed. Mr. Stoner commented we are under budget and just need to balance out certain functions. A motion was made by David Scott; seconded by Jerrell Roque; motion carried 6-0.
- Approval of Construction Manager at Risk Proposed Guarantee Maximum Price for Elementary Construction Phase*
Greg Zaleski moved to approve the GMP of \$14,588,888 for the construction of the elementary phase; seconded by Isai Arredondo; motion carried 6-0.

7. *Approval of JJAEP MOU*

Mr. Webb provided a little history on the MOU and the need to approve. Isai Arredondo moved to approve the JJAEP MOU as presented; Jerrell Roque seconded; Motion carried 6-0

8. *Approval of Special Inspection and Testing Agency (SITA) Service Agreement*

Mr. Webb recommended approval of the Special Instruction and Testing Agency (SITA) Service Agreement with Raba Kistner in the amount of \$98,813. These services will be for inspections for the High School, Elementary School and Middle School.

Jerrell Roque moved to approve; Greg Zaleski seconded; Motion carried 6-0

9. *Staffing Update*

Mr. Webb provided a staffing update on support staff. He reported GoldStar had secured one back up bus driver. Food Service currently does not have any subs to fill positions when workers are out. Custodians do not have any subs other than the supervisor and building director. Mr. Webb also noted substitutes were getting hard to obtain. He wanted to inform the board if we had some of these workers out, it would be difficult to open school. There was some discussion about how to acquire more help in these areas.

The board entered Closed Session at 7:10pm

10. *Closed Session:*

- a. Tex. Govt. Code 551.074 (Personnel Matters)
- b. Tex. Govt. Code 551.072 (Real Property)

The board reconvened in open session at 8:14pm.

A motion was made by Greg Zaleski and seconded by David Scott to hire Theresa Davis as a Kindergarten teacher on a 1-year probationary Contract. Vote 6-0

11. *Adjourn*

There being no more business, the meeting adjourned at 8:17pm

Presiding Board Officer

Date