



## Notice of Public Hearing & Regular Meeting The Board of Trustees LVISD

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A Public Hearing followed by a Regular Meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, December 13, 2021, beginning at 6:00 PM in the Performing Arts Center (PAC), 5185 Lohman Ford, Lago Vista, Texas 78645.

Members of the public may access this meeting via live stream at

<https://www.youtube.com/channel/UCFRbLIZyFad2big-QDVuotw>

Please note, this link will not be active until approximately 5 minutes before the scheduled meeting time.

Citizens wishing to address the Board of Trustees may do so in-person at the meeting location noted on the agenda. Individuals must sign up between 5:30 and 6:00 PM on the day of the meeting.

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/Recognition
3. Public Hearing: Financial Integrity Rating System of Texas (F.I.R.S.T.)
4. Special Education Report
5. Construction Update
6. Approval of Playground Service Agreement
7. Approval of FF&E Procurement Service Contract
8. Discussion and Possible Action Extending the 2021-2022 Additional Paid Sick Leave Resolution
9. Discussion of (LOCAL)Policy EF and Procedures for Instructional Resources
10. Discussion of Immediate and Long-Term Facility Needs
11. Discussion and Approval of Elementary Grinder Pump
12. Consent Agenda:
  - a. Monthly Financial Reports
  - b. Minutes - November 8, 2021 Regular Mtg.
13. Superintendent Report
  - a. Minor Land Boundary Adjustment
  - b. Other Items
14. Closed Session
  - a. Tex. Govt. Code 551.071 Attorney Consultation: Update Board regarding status of OR 2021-33730 and seek authority to appeal the decision.
  - b. Tex. Govt. Code 551.072 Real Property Deliberations
  - c. Tex. Govt. Code 551.073 Prospective Gifts Negotiations
  - d. Tex. Govt. Code 551.074 Personnel Matters
  - e. Tex. Govt. Code 551.076 Security Personnel, Devices, Audits
  - f. Tex. Govt. Code 551.0785 Medical or Psychiatric Records
  - g. Tex. Govt. Code 551.082 School Children; School District Employees; Disciplinary Matter or Complaint
  - h. Tex. Govt. Code 551.0821 Personally Identifiable Student Information
  - i. Tex. Govt. Code 551.089 Information Resource Technology Security
15. Open session - Action, as appropriate, on matters discussed in closed session
16. Adjourn

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

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Darren Webb, Superintendent

Date

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

[www.lagovistaisd.net](http://www.lagovistaisd.net)

*Excellence in ALL we do*

RATING YEAR **2020-2021**DISTRICT NUMBER **district #**

Select An Option

Help

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Financial Integrity Rating System of Texas

## 2020-2021 RATINGS BASED ON SCHOOL YEAR 2019-2020 DATA - DISTRICT STATUS DETAIL

<b>Name:</b> LAGO VISTA ISD(227912)		<b>Publication Level 1:</b> 8/4/2021 2:00:38 PM	
<b>Status:</b> Passed		<b>Publication Level 2:</b> 8/6/2021 11:10:55 AM	
<b>Rating:</b> A = Superior Achievement		<b>Last Updated:</b> 8/6/2021 11:10:55 AM	
<b>District Score:</b> 98		<b>Passing Score:</b> 70	
#	Indicator Description	Updated	Score
1	<a href="#">Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</a>	6/8/2021 4:20:39 PM	Yes
2	<a href="#">Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</a>	6/8/2021 4:20:39 PM	Yes
3	<a href="#">Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</a>	6/8/2021 4:20:39 PM	Yes
4	<a href="#">Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</a>	7/1/2021 9:15:33 AM	Yes  Ceiling Passed
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<a href="#">Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</a>	6/28/2021 11:19:01 AM	Ceiling Passed
7	<a href="#">Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</a>	6/8/2021 4:20:40 PM	10
8	<a href="#">Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</a>	6/8/2021 4:20:40 PM	10
9	<a href="#">Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</a>	6/8/2021 4:20:40 PM	10
10	<a href="#">Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?</a>	7/2/2021 2:08:34 PM	10
11	<a href="#">Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</a>	6/8/2021 4:20:42 PM	10

12	<u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>	6/8/2021 4:20:42 PM	10
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	6/8/2021 4:20:42 PM	8
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	6/8/2021 4:20:42 PM	10
15	<u>Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.</u>	6/8/2021 4:20:42 PM	5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 4:20:42 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	6/8/2021 4:20:43 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	6/8/2021 4:20:43 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	6/8/2021 4:20:43 PM	5
20	<u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 4:20:43 PM	Ceiling Passed
			98 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			98 Score

**DETERMINATION OF RATING**

<b>A.</b>	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is <b>F for Substandard Achievement</b> regardless of points earned.	
<b>B.</b>	Determine the rating by the applicable number of points.	
	<b>A = Superior Achievement</b>	90-100
	<b>B = Above Standard Achievement</b>	80-89
	<b>C = Meets Standard Achievement</b>	70-79
	<b>F = Substandard Achievement</b>	<70
<b>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</b>		
The school district receives an <b>F</b> if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.		

### CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
<b>Indicator 4</b> (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
<b>Indicator 6</b> (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 16</b> (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 17</b> (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
<b>Indicator 20</b> (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

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THE TEXAS EDUCATION AGENCY  
 1701 NORTH CONGRESS AVENUE • AUSTIN, TEXAS, 78701 • (512) 463-9734

FIRST 5.11.6.0

**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:

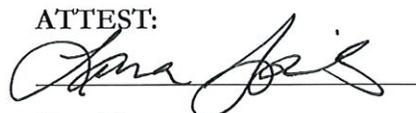
1. In addition to local leave available to District employees pursuant to Board Policy DEC (Legal) and (Local), the Board hereby resolves that District employees shall be granted an additional five days of paid local leave for the 2021-2022 school year that may be used between August 10, and December 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

Can Do Plumbing  
3500 Lohman Ford Rd  
Lago Vista, Tx  
512-551-8227  
RMP-37591

Customer- Lago Vista Elementary School

Contact- Mike King 512-648-9950

Scope-

Replace Duplex Grinder Pump, Panel and Floats. We are to provide all labor, materials, equipment and warranty.

- 2- 5hp 3 phase 230-volt Axial Cutter Grinder Pumps
- 2- Stainless Steel Lifting Brackets
- 4- Mechanical Floats
- 1- Control Panel with Visual and Audible Alarm
- Sch 80 pipe and fittings
- New valves to be located outside basin in underground box
- Stainless Steel Lifting Chains
- Extended Manufacture Startup Warranty of 36 months
- Permit and Inspection

Total Price \$24,599

Down Payment \$19,000

Pay Upon Completion \$5,599

Work to be performed during holiday break and is to be completed prior to end of holiday break. Warranty of pumps, panels, floats and electrical panel is that of manufacture warranty of 36 months. All other installation or workmanship will bare 36-month warranty provided by Can Do Plumbing.

Down Payment -All equipment must be paid for before shipped, order must be secured by 12-10-21 to secure the equipment to meet the proposed installation dates during the holiday break.

**BANK STATEMENTS/INVESTMENTS**

21-22	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00									
General Sweep	\$ 369,526.01	\$ 295,599.36	\$ 483,177.02									
Lonestar Construction	\$ 41,080,016.54	\$ 40,516,098.47	\$ 40,378,140.03									
Lonestar M & O	\$ 6,064,588.11	\$ 5,183,829.43	\$ 4,879,199.17									
Lonestar I&S	\$ 2,688,002.34	\$ 2,735,813.47	\$ 3,099,855.36									
Texpool M&O	\$ 98,254.41	\$ 98,257.37	\$ 98,260.38									
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75									
TOTAL (less Contruction)	\$ 9,220,569.62	\$ 8,313,698.38	\$ 8,560,690.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ (1,032,924.71)	\$ (906,871.24)	\$ 246,992.30	\$ (8,560,690.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTEREST EARNED</b>												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 50.33	\$ 44.85	\$ 44.43									
Lonestar Construction	\$ 2,694.91	\$ 2,742.60	\$ 2,811.65									
Lonestar M & O	\$ 418.43	\$ 392.30	\$ 334.04									
Lonestar I&S	\$ 175.64	\$ 182.10	\$ 199.90									
Texpool M&O	\$ 2.28	\$ 2.96	\$ 3.01									
Texpool I&S	\$ -	\$ -	\$ -									
TOTAL INTEREST	\$ 3,341.59	\$ 3,364.81	\$ 3,393.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative	\$ 3,341.59	\$ 6,706.40	\$ 10,099.43	\$ 10,099.43	\$ 10,099.43	\$ 10,099.43	\$ 10,099.43	\$ 10,099.43	\$ 10,099.43	\$ 10,099.43	\$ 10,099.43	\$ 10,099.43
<b>BANK STATEMENTS/INVESTMENTS</b>												
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 Contruction)	\$ 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)
<b>INTEREST EARNED</b>												
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	\$ 1,567.51	\$ 1,308.51	\$ 956.01	\$ 1,007.46	\$ 2,290.84	\$ 2,379.94	\$ 2,501.68	\$ 5,741.46	\$ 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	\$ 17,753.41	\$ 24,018.10	\$ 29,225.17	\$ 34,101.17	\$ 37,923.49

REVENUES & EXPENDITURES 2021-2022					
<b>Nov-21</b>					
25.00%	21-22				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 20,238,500	\$ 1,533,155	\$ 18,705,345	7.58%
58XX	STATE PROG. REVENUES	\$ 1,078,100	\$ 772,183	\$ 305,917	71.62%
59XX	FEDERAL PROG. REVENUES	\$ 225,000	\$ 12,522	\$ 212,478	5.57%
79XX	OTHER RESOURCES			\$ -	
	<b>TOTAL REVENUE</b>	\$ 21,541,600	\$ 2,317,860	\$ 19,223,740	10.76%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 9,694,694	\$ 2,577,497	\$ 7,117,197	26.59%
12	LIBRARY	\$ 94,357	\$ 19,496	\$ 74,861	20.66%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 5,165	\$ 23,935	17.75%
21	INST. ADMINISTRATION	\$ 253,933	\$ 38,572	\$ 215,361	15.19%
23	SCHOOL ADMINISTRATION	\$ 1,179,135	\$ 237,868	\$ 941,267	20.17%
31	GUID AND COUNSELING	\$ 447,911	\$ 151,551	\$ 296,360	33.83%
33	HEALTH SERVICES	\$ 164,065	\$ 46,831	\$ 117,234	28.54%
34	PUPIL TRANSP - REGULAR	\$ 641,400	\$ 133,855	\$ 507,545	20.87%
36	CO-CURRICULAR ACT	\$ 830,076	\$ 198,622	\$ 631,454	23.93%
41	GEN ADMINISTRATION	\$ 813,628	\$ 204,546	\$ 609,082	25.14%
51	PLANT MAINT & OPERATION	\$ 1,806,455	\$ 648,519	\$ 1,157,936	35.90%
52	SECURITY	\$ 11,850	\$ 1,980	\$ 9,870	16.71%
53	DATA PROCESSING	\$ 452,921	\$ 175,869	\$ 277,052	38.83%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,010,075	\$ -	\$ 5,010,075	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ -	\$ 109,000	0.00%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	
	<b>TOTAL EXPENDITURES</b>	\$ 21,541,600	\$ 4,440,372	\$ 17,101,228	20.61%
				\$-	
<b>Nov-20</b>					
25.00%	20-21				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,781,500	\$ 469,084	\$ 18,312,416	2.50%
58XX	STATE PROG. REVENUES	\$ 1,434,000	\$ 442,549	\$ 991,451	30.86%
59XX	FEDERAL PROG. REVENUES	\$ 185,000	\$ 16,492	\$ 168,508	8.91%
79XX	OTHER RESOURCES			\$ -	
	<b>TOTAL REVENUE</b>	\$ 20,400,500	\$ 928,125	\$ 19,472,375	4.55%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,655,942	\$ 2,186,035	\$ 6,469,907	25.25%
12	LIBRARY	\$ 101,406	\$ 21,952	\$ 79,454	21.65%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 468	\$ 28,632	1.61%
21	INST. ADMINISTRATION	\$ 257,346	\$ 63,289	\$ 194,057	24.59%
23	SCHOOL ADMINISTRATION	\$ 1,016,450	\$ 230,816	\$ 785,634	22.71%
31	GUID AND COUNSELING	\$ 664,236	\$ 165,605	\$ 498,631	24.93%
33	HEALTH SERVICES	\$ 164,305	\$ 43,098	\$ 121,207	26.23%
34	PUPIL TRANSP - REGULAR	\$ 622,500	\$ 136,354	\$ 486,146	21.90%
36	CO-CURRICULAR ACT	\$ 801,405	\$ 173,765	\$ 627,640	21.68%
41	GEN ADMINISTRATION	\$ 885,751	\$ 231,984	\$ 653,767	26.19%
51	PLANT MAINT & OPERATION	\$ 1,712,162	\$ 555,390	\$ 1,156,772	32.44%
52	SECURITY	\$ 11,850	\$ 6,104	\$ 5,747	51.51%
53	DATA PROCESSING	\$ 432,047	\$ 158,063	\$ 273,984	36.58%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,924,000	\$ -	\$ 4,924,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 24,158	\$ 84,842	22.16%
0	Transfer Out	\$ 13,000	\$ -	\$ 13,000	
	<b>TOTAL EXPENDITURES</b>	\$ 20,400,500	\$ 3,997,083	\$ 16,403,417	19.59%

STATE PAYMENTS 2021-2022												
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 83,392.00	\$ 59,898.00	\$ 24,452.00									
Per Capita	\$ 30,343.00	\$ 24,299.00										
MFS Sped Operations												
NSLP	\$ 48,351.68											
SBP	\$ 10,376.97											
Existing Debt Allotment			\$ 64,559.00									
School Lunch Matching												
P-EBT Reimbursement		\$ 614.00										
Prior Reim Program (PPRP)												
Title I Part A	\$ 8,450.98		\$ (43,079.68)									
Title II Part A	\$ 12,544.21	\$ 3,878.95										
Title IV		\$ 1,540.18										
IDEA B Pres	\$ 2,660.94											
IDEA B Form	\$ 51,695.87	\$ 97,073.13										
IDEA B IEP Analysis												
IMAT												
ESSER Grant	\$ 9,660.00											
ESSER III		\$ 382,563.73										
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security												
Foundation-Prior YR Payments												
MFS Sped Offeset												
Blended Learning												
AP Initiative												
Recapture Refund	\$ 355,295.00											
	\$ 612,770.65	\$ 569,866.99	\$ 45,931.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY20 money received in FY21												
STATE PAYMENTS 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 Offeset												\$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
	\$ 70,240.04	\$ 762,645.38	\$ 172,032.28	\$ 292,288.36	\$ 18,257.84	\$ 464,055.52	\$ 132,166.28	\$ 259,132.04	\$ 551,747.10	\$ 282,997.32	\$ 198,407.16	\$ 183,500.00
*denotes FY19 money received in FY20												

<b>TAX COLLECTIONS 2021-2022</b>					
For the Month of November 2021					
	25%				
<b>I&amp;S Ratio</b>	26.60%				
<b>M&amp;O Ratio</b>	73.40%				
<b>Date(s)</b>	<b>Amount Collected</b>	<b>M&amp;O</b>	<b>Actual %</b>	<b>I&amp;S</b>	<b>Actual %</b>
11/1/21	\$ 34,078.50	\$ 25,013.62	73.40%	\$ 9,064.88	26.60%
11/2/21	\$ 4,043.76	\$ 2,968.12	73.40%	\$ 1,075.64	26.60%
11/4/21	\$ 42,623.15	\$ 31,285.39	73.40%	\$ 11,337.76	26.60%
11/5/21	\$ 47,878.93	\$ 35,143.13	73.40%	\$ 12,735.80	26.60%
11/8/21	\$ 28,361.10	\$ 20,817.05	73.40%	\$ 7,544.05	26.60%
11/9/21	\$ 60,777.59	\$ 44,610.75	73.40%	\$ 16,166.84	26.60%
11/10/21	\$ 91,744.33	\$ 67,340.34	73.40%	\$ 24,403.99	26.60%
11/12/21	\$ 43,311.41	\$ 31,790.57	73.40%	\$ 11,520.84	26.60%
11/15/21	\$ 99,416.41	\$ 72,971.64	73.40%	\$ 26,444.77	26.60%
11/16/21	\$ 136,665.62	\$ 100,312.57	73.40%	\$ 36,353.05	26.60%
11/17/21	\$ 84,004.32	\$ 61,659.17	73.40%	\$ 22,345.15	26.60%
11/18/21	\$ 70,450.65	\$ 51,710.78	73.40%	\$ 18,739.87	26.60%
11/19/21	\$ 125,025.35	\$ 91,768.61	73.40%	\$ 33,256.74	26.60%
11/22/21	\$ 95,944.76	\$ 70,423.45	73.40%	\$ 25,521.31	26.60%
11/23/21	\$ 140,997.88	\$ 103,492.44	73.40%	\$ 37,505.44	26.60%
11/24/21	\$ 219,180.92	\$ 160,878.80	73.40%	\$ 58,302.12	26.60%
11/29/21	\$ 142,353.95	\$ 104,487.80	73.40%	\$ 37,866.15	26.60%
11/30/21	\$ 195,733.44	\$ 143,668.34	73.40%	\$ 52,065.10	26.60%
	\$ 1,662,592.07	\$ 1,220,342.57		\$ 442,249.50	
TOTAL:		\$ 1,220,342.57		\$ 442,249.50	
	<b>5711</b>	<b>5712</b>	<b>5719</b>	<b>5716</b>	
	<b>Current Year</b>	<b>Prior Year</b>	<b>Pen &amp; Int</b>	<b>Rendition Pen</b>	<b>Totals</b>
<b>I&amp;S</b>	\$432,444.57	\$7,811.12	\$1,988.20	5.61	\$442,249.50
<b>M&amp;O</b>	\$ 1,193,286.88	\$ 21,553.99	\$ 5,486.24	15.46	\$1,220,342.57
Totals	\$1,625,731.45	\$29,365.11	\$7,474.44	\$21.07	\$1,662,592.07
Total I&S	\$440,255.69				
Total M&O	\$1,214,840.88				
(less P&I)					
Yearly I&S	\$498,678.63				
Yearly M&O	\$1,376,053.05				
(less P&I)					

Fund 199 / 2 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	20,048,000.00	-1,220,342.57	-1,400,852.95	18,647,147.05	6.99%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-2,750.00	-4,950.00	5,050.00	49.50%
5740 - INTEREST, RENT, MISC REVENUE	160,500.00	-89,438.34	-105,492.02	55,007.98	65.73%
5750 - REVENUE	20,000.00	-1,332.05	-21,859.87	-1,859.87	109.30%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>20,238,500.00</b>	<b>-1,313,862.96</b>	<b>-1,533,154.84</b>	<b>18,705,345.16</b>	<b>7.58%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	315,600.00	-24,452.00	-577,679.00	-262,079.00	183.04%
5830 - TRS ON-BEHALF	762,500.00	-64,488.13	-194,504.08	567,995.92	25.51%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,078,100.00</b>	<b>-88,940.13</b>	<b>-772,183.08</b>	<b>305,916.92</b>	<b>71.62%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	225,000.00	-841.31	-12,521.73	212,478.27	5.57%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>225,000.00</b>	<b>-841.31</b>	<b>-12,521.73</b>	<b>212,478.27</b>	<b>5.57%</b>
<b>Total Revenue Local-State-Federal</b>	<b>21,541,600.00</b>	<b>-1,403,644.40</b>	<b>-2,317,859.65</b>	<b>19,223,740.35</b>	<b>10.76%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,192,371.00	.00	2,453,354.17	812,217.66	-6,739,016.83	26.69%
6200 - PURCHASE & CONTRACTED SVS	-177,700.00	49,882.97	51,421.31	12,430.51	-76,395.72	28.94%
6300 - SUPPLIES AND MATERIALS	-213,453.00	27,635.08	70,638.40	24,221.00	-115,179.52	33.09%
6400 - OTHER OPERATING EXPENSES	-40,520.00	271.02	2,083.43	751.00	-38,165.55	5.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,650.00	19,679.13	.00	.00	-50,970.87	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-9,694,694.00</b>	<b>97,468.20</b>	<b>2,577,497.31</b>	<b>849,620.17</b>	<b>-7,019,728.49</b>	<b>26.59%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-83,707.00	.00	19,051.95	6,350.65	-64,655.05	22.76%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	.00	.00	-2,900.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	.00	86.95	.00	-6,313.05	1.36%
6400 - OTHER OPERATING EXPENSES	-1,350.00	.00	357.00	357.00	-993.00	26.44%
<b>Total Function12 LIBRARY</b>	<b>-94,357.00</b>	<b>.00</b>	<b>19,495.90</b>	<b>6,707.65</b>	<b>-74,861.10</b>	<b>20.66%</b>
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	69.50	.00	.00	-3,630.50	-0.00%
6400 - OTHER OPERATING EXPENSES	-25,400.00	4,545.00	5,165.00	3,475.00	-15,690.00	20.33%
<b>Total Function13 CURRICULUM</b>	<b>-29,100.00</b>	<b>4,614.50</b>	<b>5,165.00</b>	<b>3,475.00</b>	<b>-19,320.50</b>	<b>17.75%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,558.00	.00	36,865.92	12,178.05	-205,692.08	15.20%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	328.74	896.00	527.41	-3,175.26	20.36%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	810.00	50.00	-4,315.00	15.80%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-253,933.00</b>	<b>328.74</b>	<b>38,571.92</b>	<b>12,755.46</b>	<b>-215,032.34</b>	<b>15.19%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,163,610.00	.00	236,274.53	72,072.41	-927,335.47	20.31%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	24.94	1,043.16	1,017.20	-5,181.90	16.69%
6400 - OTHER OPERATING EXPENSES	-7,275.00	380.00	550.00	550.00	-6,345.00	7.56%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-1,179,135.00</b>	<b>404.94</b>	<b>237,867.69</b>	<b>73,639.61</b>	<b>-940,862.37</b>	<b>20.17%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-433,611.00	.00	148,511.67	49,502.53	-285,099.33	34.25%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	1,561.40	1,262.28	33.99	-6,526.32	13.50%
6400 - OTHER OPERATING EXPENSES	-3,400.00	590.00	1,776.64	378.64	-1,033.36	52.25%
<b>Total Function31 GUIDANCE AND</b>	<b>-447,911.00</b>	<b>2,151.40</b>	<b>151,550.59</b>	<b>49,915.16</b>	<b>-294,209.01</b>	<b>33.83%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-159,165.00	.00	45,140.64	14,246.30	-114,024.36	28.36%
6300 - SUPPLIES AND MATERIALS	-3,650.00	814.43	1,540.64	844.69	-1,294.93	42.21%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	150.00	.00	-1,100.00	12.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-164,065.00</b>	<b>814.43</b>	<b>46,831.28</b>	<b>15,090.99</b>	<b>-116,419.29</b>	<b>28.54%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-574,900.00	.00	116,948.14	.00	-457,951.86	20.34%
6300 - SUPPLIES AND MATERIALS	-59,000.00	24,540.24	16,907.32	7,615.55	-17,552.44	28.66%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-641,400.00</b>	<b>24,540.24</b>	<b>133,855.46</b>	<b>7,615.55</b>	<b>-483,004.30</b>	<b>20.87%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-475,846.00	.00	115,172.00	37,022.93	-360,674.00	24.20%
6200 - PURCHASE & CONTRACTED SVS	-60,450.00	15,343.78	17,043.72	4,753.00	-28,062.50	28.19%
6300 - SUPPLIES AND MATERIALS	-96,100.00	14,952.43	19,078.11	7,442.18	-62,069.46	19.85%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-197,680.00	12,880.22	47,327.87	8,614.28	-137,471.91	23.94%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-830,076.00</b>	<b>43,176.43</b>	<b>198,621.70</b>	<b>57,832.39</b>	<b>-588,277.87</b>	<b>23.93%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-535,467.00	.00	133,908.22	44,629.46	-401,558.78	25.01%
6200 - PURCHASE & CONTRACTED SVS	-152,913.00	1,518.00	36,424.21	18,670.66	-114,970.79	23.82%
6300 - SUPPLIES AND MATERIALS	-5,998.00	255.00	888.78	588.94	-4,854.22	14.82%
6400 - OTHER OPERATING EXPENSES	-119,250.00	38,760.32	33,324.94	3,183.01	-47,164.74	27.95%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-813,628.00</b>	<b>40,533.32</b>	<b>204,546.15</b>	<b>67,072.07</b>	<b>-568,548.53</b>	<b>25.14%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-193,999.00	.00	48,380.78	16,122.34	-145,618.22	24.94%
6200 - PURCHASE & CONTRACTED SVS	-1,293,300.00	287,550.18	370,539.06	157,809.98	-635,210.76	28.65%
6300 - SUPPLIES AND MATERIALS	-108,131.00	8,712.91	22,000.63	5,956.54	-77,417.46	20.35%
6400 - OTHER OPERATING EXPENSES	-211,025.00	135.00	207,599.00	.00	-3,291.00	98.38%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,806,455.00</b>	<b>296,398.09</b>	<b>648,519.47</b>	<b>179,888.86</b>	<b>-861,537.44</b>	<b>35.90%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-11,250.00	1,460.00	1,980.00	180.00	-7,810.00	17.60%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function52 SECURITY</b>	<b>-11,850.00</b>	<b>1,460.00</b>	<b>1,980.00</b>	<b>180.00</b>	<b>-8,410.00</b>	<b>16.71%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-268,656.00	.00	68,028.61	22,362.12	-200,627.39	25.32%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	3,843.09	31,640.81	6,647.75	-51,981.10	36.18%
6300 - SUPPLIES AND MATERIALS	-17,800.00	2,383.10	15,416.90	1,729.40	.00	86.61%
6400 - OTHER OPERATING EXPENSES	-4,000.00	523.58	2,500.00	2,500.00	-976.42	62.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	16,399.75	58,282.99	45,554.89	-317.26	77.71%
<b>Total Function53 DATA PROCESSING</b>	<b>-452,921.00</b>	<b>23,149.52</b>	<b>175,869.31</b>	<b>78,794.16</b>	<b>-253,902.17</b>	<b>38.83%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,010,075.00	.00	.00	.00	-5,010,075.00	-.00%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-5,010,075.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,010,075.00</b>	<b>-.00%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	.00	.00	-109,000.00	-.00%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-109,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-109,000.00</b>	<b>-.00%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-21,541,600.00</b>	<b>535,039.81</b>	<b>4,440,371.78</b>	<b>1,402,587.07</b>	<b>-16,566,188.41</b>	<b>20.61%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of November

Fund 240 / 2 SCHOOL BRKFST &amp; LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	147,000.00	-3,216.41	-25,832.38	121,167.62	17.57%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>147,000.00</b>	<b>-3,216.41</b>	<b>-25,832.38</b>	<b>121,167.62</b>	<b>17.57%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	437,000.00	.00	-58,728.65	378,271.35	13.44%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>437,000.00</b>	<b>.00</b>	<b>-58,728.65</b>	<b>378,271.35</b>	<b>13.44%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	3,000.00	.00	.00	3,000.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>591,500.00</b>	<b>-3,216.41</b>	<b>-84,561.03</b>	<b>506,938.97</b>	<b>14.30%</b>

Fund 240 / 2 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	-591,500.00	.00	196,878.99	90,601.06	-394,621.01	33.28%
<b>Total Function35 FOOD SERVICES</b>	<b>-591,500.00</b>	<b>.00</b>	<b>196,878.99</b>	<b>90,601.06</b>	<b>-394,621.01</b>	<b>33.28%</b>
<b>Total Expenditures</b>	<b>-591,500.00</b>	<b>.00</b>	<b>196,878.99</b>	<b>90,601.06</b>	<b>-394,621.01</b>	<b>33.28%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of November

Fund 599 / 2 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	7,050,000.00	-442,249.50	-507,059.67	6,542,940.33	7.19%
5740 - INTEREST, RENT, MISC REVENUE	3,685.00	-199.90	-557.64	3,127.36	15.13%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,053,685.00</b>	<b>-442,449.40</b>	<b>-507,617.31</b>	<b>6,546,067.69</b>	<b>7.20%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	-64,559.00	-64,559.00	-64,559.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-64,559.00</b>	<b>-64,559.00</b>	<b>-64,559.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,053,685.00</b>	<b>-507,008.40</b>	<b>-572,176.31</b>	<b>6,481,508.69</b>	<b>8.11%</b>

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of November

Fund 599 / 2 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	-7,053,685.00	.00	.00	.00	-7,053,685.00	-.00%
<b>Total Function71 DEBT SERVICES</b>	<b>-7,053,685.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,053,685.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,053,685.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,053,685.00</b>	<b>-.00%</b>

	<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	126,606.00	-13,066.04	-36,824.64	89,781.36	29.09%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>126,606.00</b>	<b>-13,066.04</b>	<b>-36,824.64</b>	<b>89,781.36</b>	<b>29.09%</b>
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-752.46	-2,185.36	-2,185.36	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-752.46</b>	<b>-2,185.36</b>	<b>-2,185.36</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>126,606.00</b>	<b>-13,818.50</b>	<b>-39,010.00</b>	<b>87,596.00</b>	<b>30.81%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-120,506.00	.00	32,163.72	11,082.54	-88,342.28	26.69%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	1.21	205.94	98.79	-1,292.85	13.73%
6400 - OTHER OPERATING EXPENSES	-4,100.00	3,570.95	9,634.59	2,262.64	9,105.54	234.99%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-126,606.00</b>	<b>3,572.16</b>	<b>42,004.25</b>	<b>13,443.97</b>	<b>-81,029.59</b>	<b>33.18%</b>
<b>Total Expenditures</b>	<b>-126,606.00</b>	<b>3,572.16</b>	<b>42,004.25</b>	<b>13,443.97</b>	<b>-81,029.59</b>	<b>33.18%</b>



## Minutes of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, November 15, 2021, in the MAC @ Lago Vista High School, 5185 Lohman Ford, Lago Vista, TX.

### LVISD Board Members

Laura Vincent  
Jerrell Roque  
Isai Arredondo  
Richard Raley  
Greg Zaleski  
David Scott  
Laura Spiers  
Kevin Walker – sworn in

### Also Present

Darren Webb, Superintendent  
Dr. Suzy Lofton-Bullis, Deputy  
Superintendent  
Jason Stoner, Director of Finance  
Holly Jackson  
Russell Maynard  
Tim Strucely, LAN

Stu Taylor, LVHS Principal  
Eric Holt, LVMS Principal  
Bonnie Sullivan, LVIS Principal  
Kerri Walker, LVES Principal  
Missy Howard, Dean of Instruction  
Michelle Jackson, Director of  
Student Support Services

1. *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.

2. *Student Recognition*

Tricia Sosa, Head Tennis Coach gave brief overview of Fall Tennis, went over accomplishments, introduced students and announced their individual achievements

Tara Domel – Head Volleyball Coach spoke of the teams hard work and noticeable gains; announced District Awards and introduced team members present. The team thanked the Board and administration for their support.

Roque Palomino – Head Cross Country Coach – cross country team had a great season; collectively putting in several thousand miles of running; introduced each member and their accomplishments this season

3. *Welcome Visitor/Public Participation*

No visitors and no one signed up to speak

4. *Consider Action to Canvass the Trustee Election Results*

Mr. Webb reported the results from the November 2, 2021 Trustee Election as follows:

Place 6 – David Scott ran unopposed – received 1,173 votes

Place 7, replacing Laura Spiers was Jason Hergenreder with 647 votes and Kevin Walker with 658 votes, securing the spot for Place 7.

Rich Raley moved to approve the results as presented; Greg Zaleski seconded; motion carried 7-0

5. *Oath of Office for newly elected Board Members*

Holly Jackson presented a Certificate of Election to David Scott and Kevin Walker; each completed a Statement of Officer and were sworn in taking the Oath of Office. At this time, Laura Spiers vacated her seat and Kevin Walker assumed the position of Place 7. Laura Spiers left the meeting following swearing in of Kevin Walker.

6. *Nominate and Vote on LVISD Board Secretary Position*

Laura Vincent made a motion to nominate Isai Arredondo for the position of Board Secretary; David Scott seconded; motion carried 7-0

7. *Approval of Asbestos Abatement Contract with Terracon*

Mr. Webb reminded all that the board previously approved for him to negotiate a contract for Asbestos Abatement and recommended approving the Asbestos Abatement Contract with Terracon; was noted that there was not as much asbestos as expected. Greg Zaleski moved to approve the contract with Terracon Consultants, Inc. as presented; Jerrell Roque seconded; motion carried 7-0

David Scott requested that the district receive all testing results for permanent records

8. *Construction Update*

Tim Strucely updated the board on projects – have about \$37 mil committed of the total bond; expenditures are about 10% and have about \$7 mil unencumbered. Have selected Worthington as the furniture vendor and working with them to present proposal, also have playgrounds being procured and working to configure

9. *Approval of District Improvement Plan & Campus Improvement Plans*

David Scott moved to approve The District and Campus Improvement Plans as presented; Isai Arredondo seconded; motion carried 7-0

10. *Approval of 2021-2022 SHAC Committee Members*

Rich Raley moved to approve committee members as shown; Jerrell Roque seconded; motion carried 7-0

11. *2021 STAAR Scores*  
Michelle Jackson gave a brief overview of the district's performance on STAAR scores noting there was a low participation rate and remote learners were not required to test which presented challenges with overall scores. She noted areas for improvements and discussed intervention plans for those areas and students. (full presentation in board binder)
12. *Consider Approval of Purchase of Attendance Credits and Delegation of Authority to Obligate the District*  
The board delegated contractual authority to obligate the district under Texas Education Code(TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit.  
Kevin Walker moved to approve; Jerrell Roque seconded; motion carried 7-0
13. *Approval of Capital Area Regional Day School Program for the Deaf Shared Service Arrangement*  
Mr. Webb recommended approval of the shared service agreement noting the changes of rate from \$14,500 per year to \$14,800 per year. Rich Raley move to approve the SSA; Isai Arredondo seconded; motion carried 7-0
14. *Minor Land Adjustment*  
Mr. Webb alerted the board that he has written a letter to the City that the district is aware of this R.O.W.
15. *Consent Agenda:*
  - a. *Monthly Financial Reports*
  - b. *Minutes: Regular Meeting November 15, 2021*Isai Arredondo moved to approve the consent agenda items; Jerrell Roque seconded; motion carried 7-0
16. *Superintendent Report*
  - a. *UIL Update/Activities*
  - b. *Facilities*
  - c. *Campus Reports*At 8:03, the board took a short break prior to going into closed session  
Commenced in closed session @ 8:13pm  
At 8:42pm, Isa Arredondo had to leave the meeting
17. *Closed Session*  
The board reconvened in open session at 8:59pm  
Jerrell Roque moved to approve a 1-year Probationary contract for Natalie Johnson; Rich Raley seconded; motion carried 6-0
18. *Adjourn*  
There being no more business, the meeting adjourned at 9:00pm

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Presiding Officer

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Date