



Notice of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on Thursday, July 21, 2022, at 6:00pm, in the Performing Arts Center at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

Members of the public may access this meeting via live stream approximately 5 minutes before the scheduled meeting time at <https://www.youtube.com/channel/UCFRbLIZyFad2big-QDVuotw>.

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 p.m. and 6:00 p.m. 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. Determination of quorum, call to order, pledges of allegiance, public participation
2. Construction Update
3. SHAC Update
4. Discussion and Approval of Stipend Schedule
5. Discussion of SY2022-2023 Budget
6. Consideration and Approval of Staff Development Minutes Waiver for 2022-2023 School Year
7. UIL Home-School Participation
8. Discussion and Approval of Board Operating Procedures
9. Discussion and Approval of Program Manager for 2022 Bond
10. Discussion of Safety & Security
11. Parent/Community Support Group Liaison
12. Consent Agenda
 - a. Minutes of Previous Meetings: Regular Meeting, June 13, 2022
 - b. Monthly Financial Reports
13. Superintendent Report
 - a. August Meeting Dates
 - b. Transportation Update
 - c. Other Items
14. Closed Session:
 - a. Tex. Govt. Code 551.071 Attorney Consultation
 - 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
 - a. Tex. Govt. Code 551.089 Information Resource Technology Security
15. Open Session
 - a. Possible action from closed session items
16. Adjourn

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

Darren Webb, Superintendent

Date



Lago Vista ISD Monthly Construction Update July 2022



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.

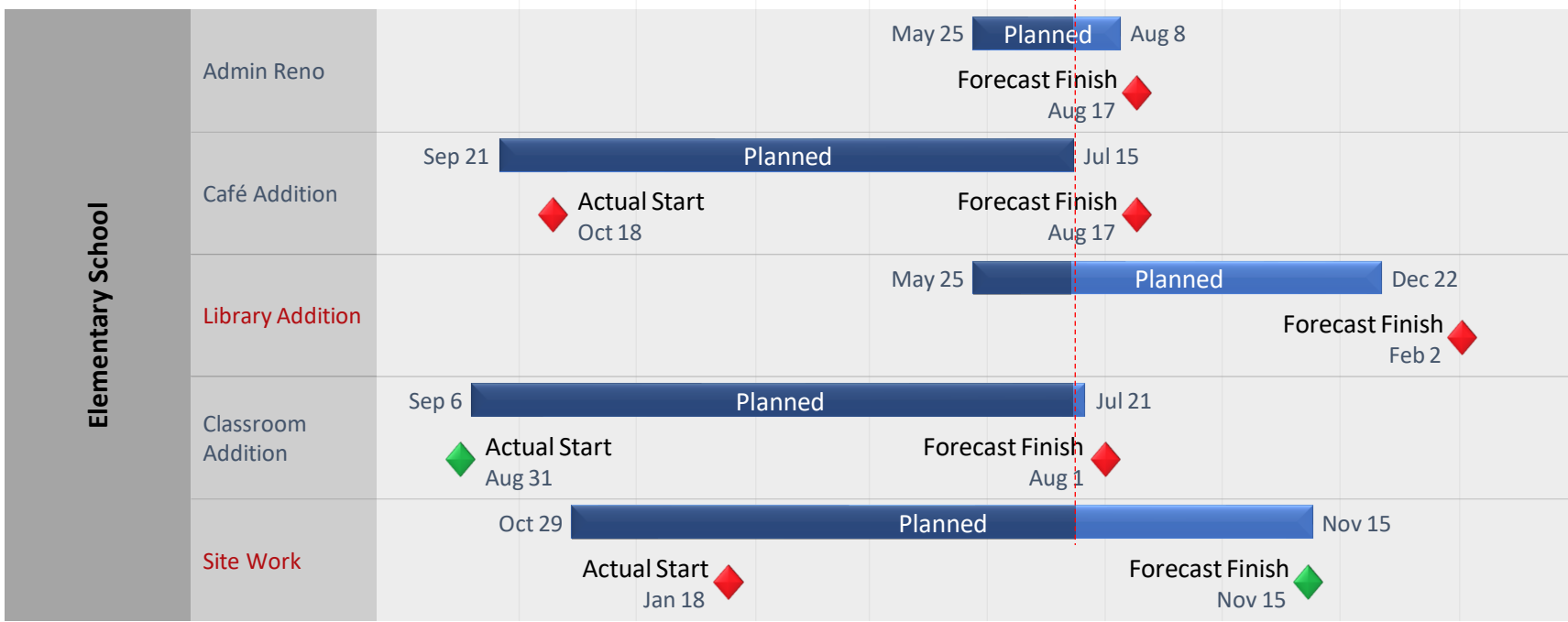


Lago Vista 2020 Bond Program Financial Summary

Project	Budget	Committed	Expenditures	Unencumbered
LVES	\$17,155,844.92	\$16,767,970.61	\$10,998,430.68	\$387,874.31
LVHS	\$10,952,674.91	\$10,545,546.61	\$6,839,308.22	\$407,128.30
LVIS	\$4,053,772.56	\$357,525.27	\$126,568.85	\$3,696,247.29
LVMS	\$8,661,073.61	\$8,394,442.85	\$3,569,048.68	\$266,630.76
LVMS-Roof	\$1,862,230.00	\$1,847,114.50	\$1,847,114.50	\$15,115.50
Real Estate/PM	\$1,644,404.00	\$816,589.18	\$577,268.68	\$827,814.82
Grand Total	\$44,330,000.00	\$38,729,189.02	\$23,957,739.61	\$5,600,810.98

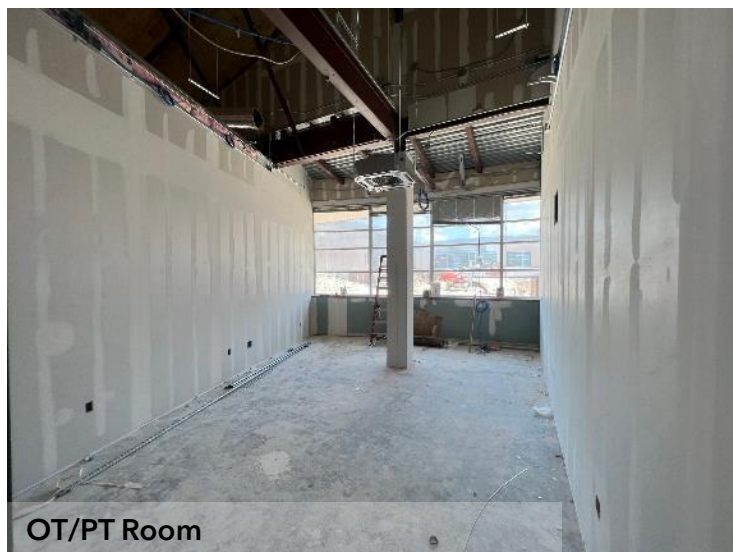
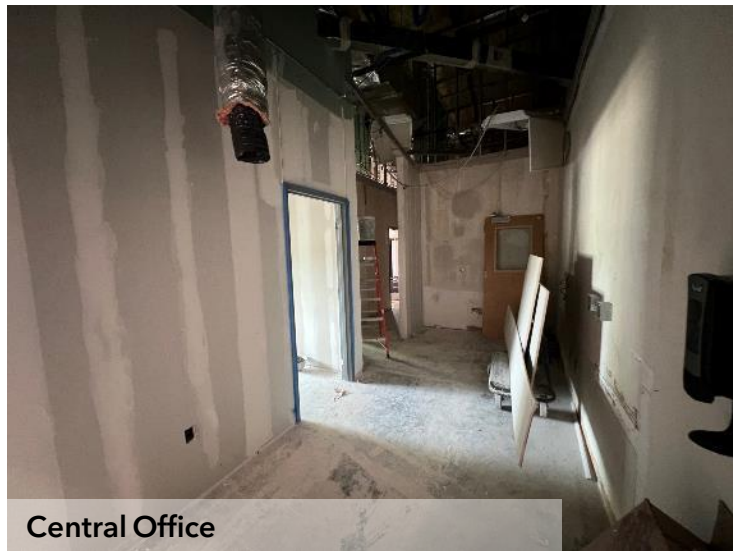


Lago Vista ES Master Schedule



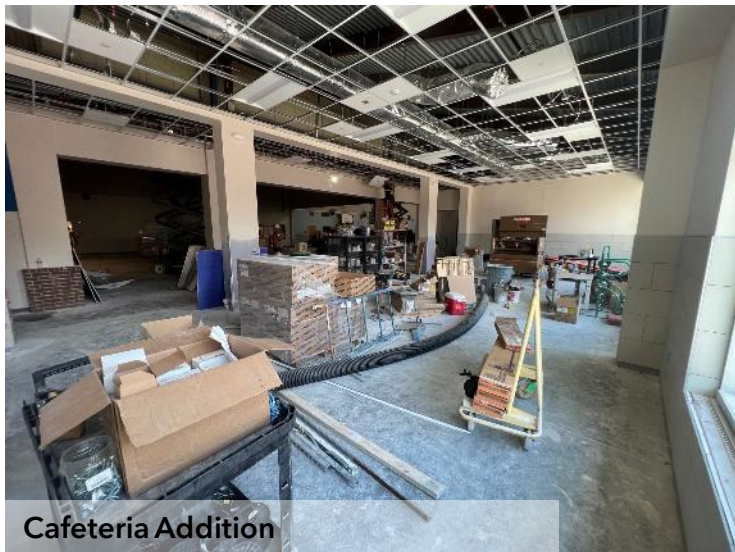


Lago Vista Elementary School Additions/Renovations





Lago Vista Elementary School Additions/Renovations



Cafeteria Addition



Bridge Connector - Interior



Bridge Connector - Exterior



Bridge Connector - Exterior



Lago Vista Elementary School Additions/Renovations



Demolition of Library Wing



Exterior at Courtyard



Exterior at Driveway



Lago Vista Elementary School Additions/Renovations



First Floor Classroom



Main Corridor



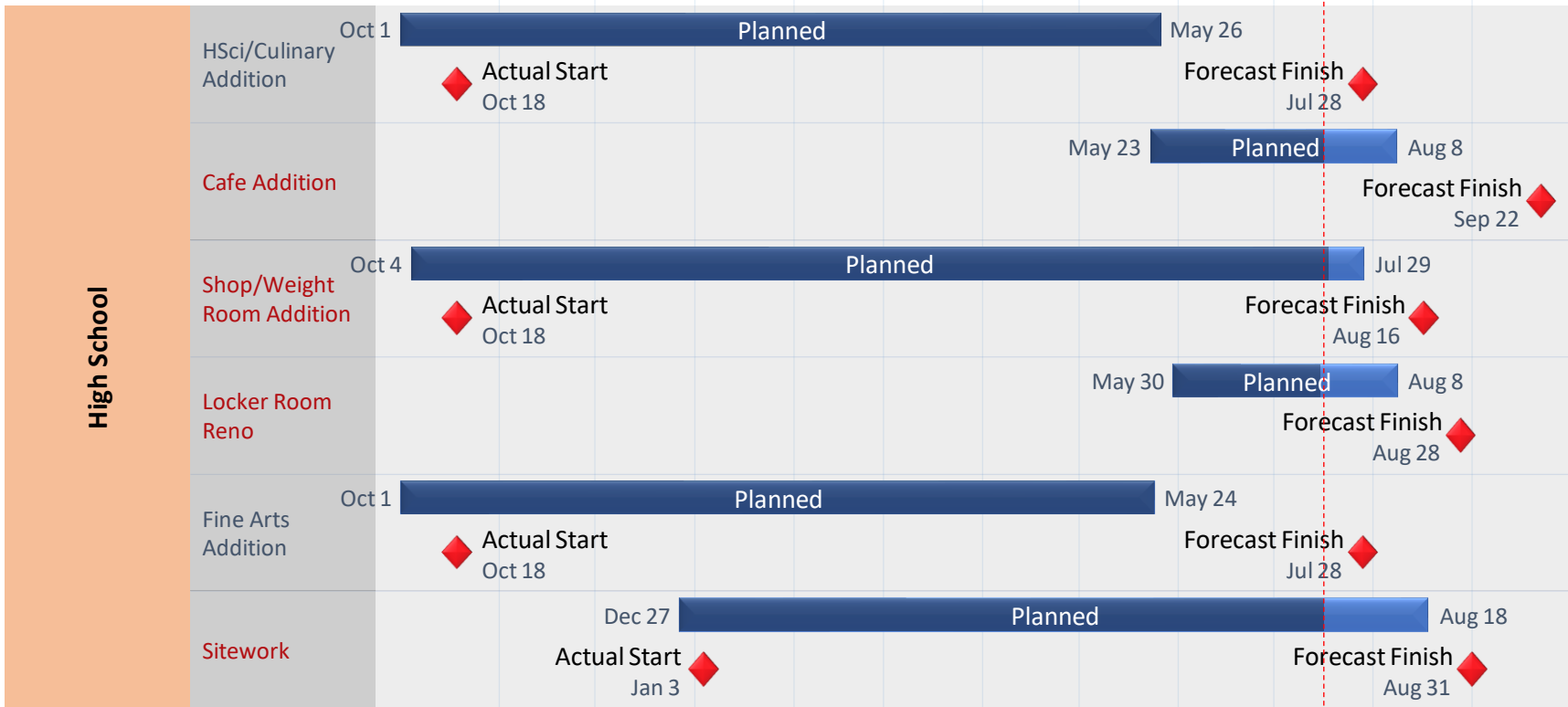
Stairwell



Classroom Furniture Staging



Lago Vista HS Master Schedule





Lago Vista High School Additions





Lago Vista High School Additions



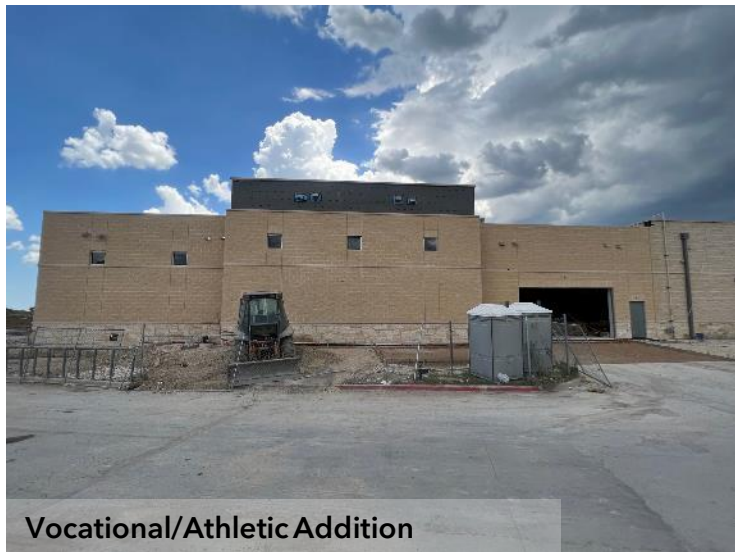
Culinary Arts Kitchen



Health Science Classroom



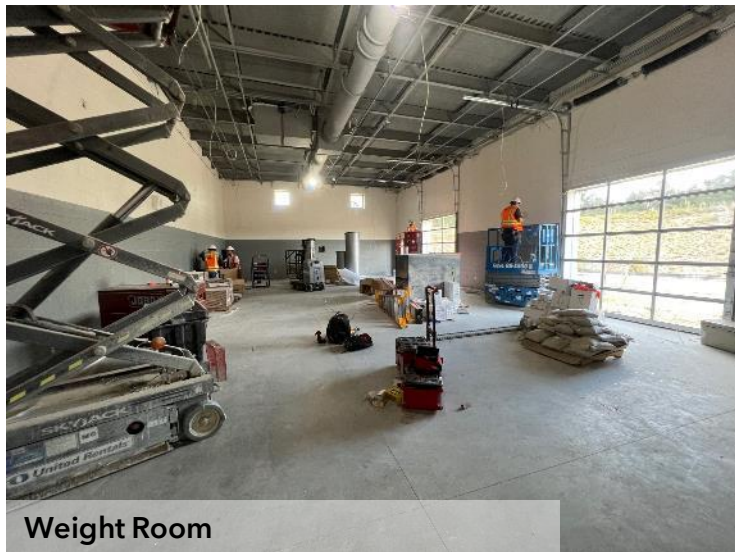
Vocational/Athletic Addition



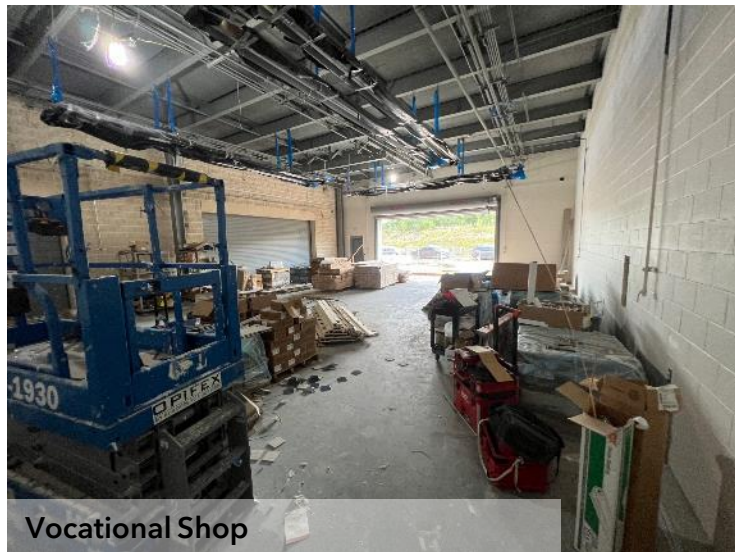
Vocational/Athletic Addition



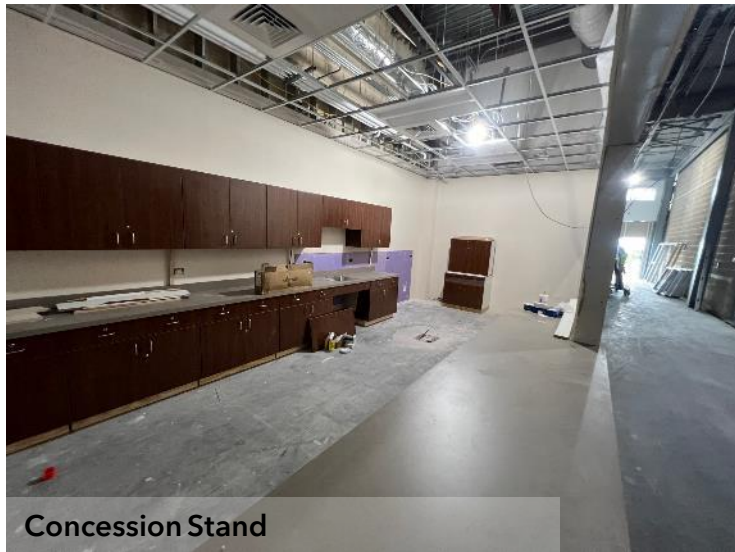
Lago Vista High School Additions



Weight Room



Vocational Shop



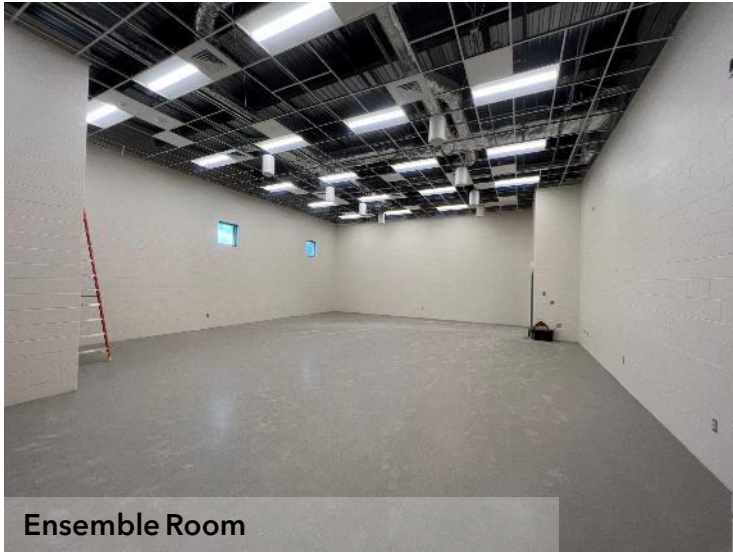
Concession Stand



Gym Connecting Corridor



Lago Vista High School Additions

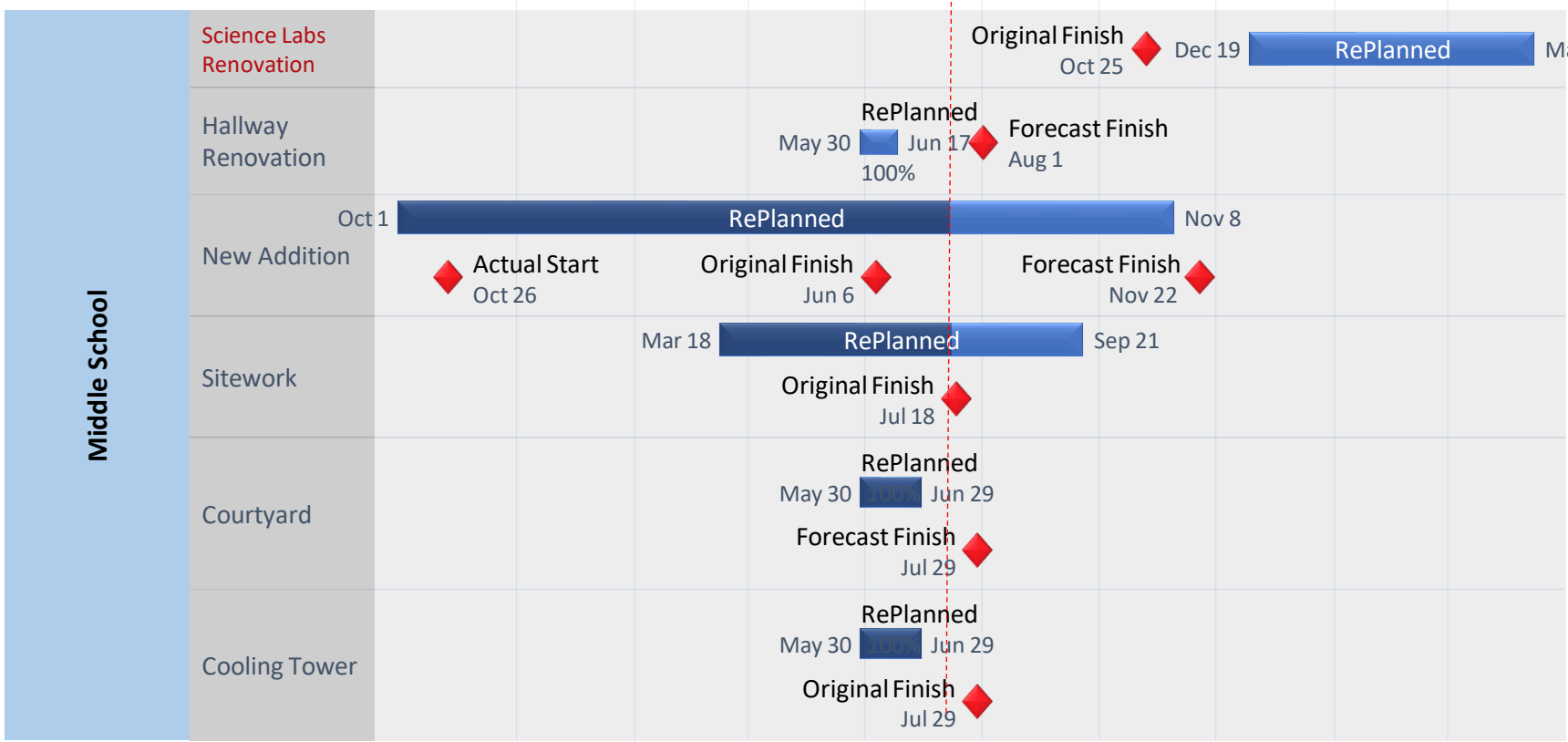




Lago Vista MS Master Schedule



Today



Middle School



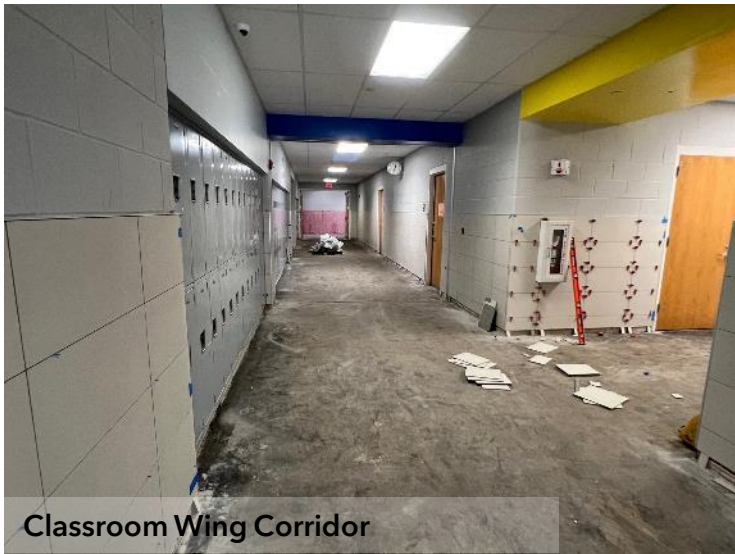
Lago Vista Middle School Addition and Renovations



Central Plant



Courtyard



Classroom Wing Corridor



Classroom Wing Corridor



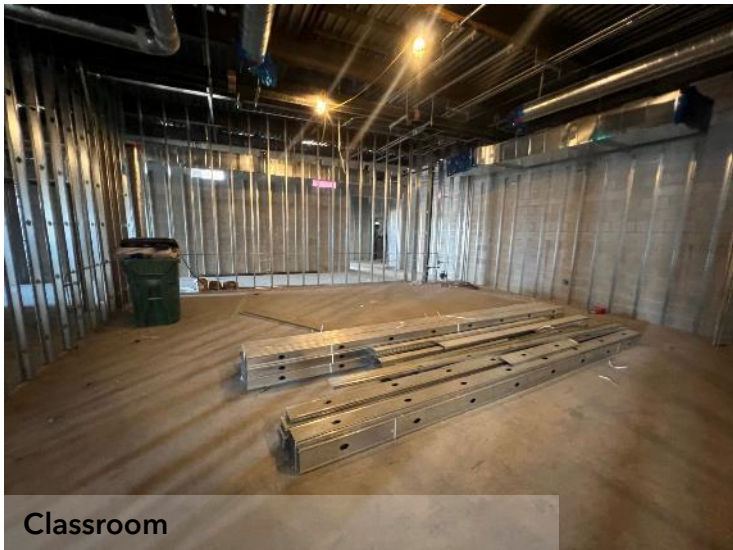
Lago Vista Middle School Addition and Renovations



Addition Exterior



Connecting Corridor/Lobby



Classroom



Weight Room



Lago Vista ISD Monthly Construction Update July 2022



**Lockwood, Andrews
& Newnam, Inc.**
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Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.



Minutes Regular Meeting Lago Vista ISD Board of Trustees

A Regular Meeting of the Board of Trustees of Lago Vista ISD was held on Monday, June 13, 2022 in the PAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645

LVISD Board Members

Laura Vincent
Jerrell Roque
Isai Arredondo
Richard Raley – *arrived 6:28pm*
Greg Zaleski
David Scott
Kevin Walker

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton-Bullis, Deputy Superintendent
Jason Stoner, Director of Finance
Holly Jackson – Communications Coordinator
Russell Maynard – Director of Technology
Paul Ornelas, LAN
Dallas Hagan, Weaver & Jacobs

- Determination of quorum, call to order, pledges of allegiance, public participation*
Laura Vincent called the meeting to order at 6:00 p.m. and led in pledges to the American Flag and the Texas Flag. No one signed up to speak
- Construction Update*
Paul Ornelas gave a short presentation explaining progress, along with Dallas Hagan, of current projects at the elementary, middle, and high schools. Noted they hit a snag in demolition of D wing due to asbestos being found. Will require extensive abatement protocol and use about 100K from contingency fund. Approximately \$116m left in contingency fund.
- Consider and take action to adopt an Order by the Board of Trustees of the Lago Vista Independent School District authorizing the resolution declaring official intent to reimburse certain project costs with proceeds of bonds; and containing other provisions relating thereto*
Resolution to allow the district to pay form some of the costs associated with the May 2022 bond; looking to sell bonds mid-July, it allows the district to recoup any expense prior to the sell.
Greg Zaleski moved to approve; Jerrell Roque seconded; motion carried 7-0
- Update on School Resource Officer/School Safety*
Interim Police Chief Sherwin attended to discuss an SRO in the district. Mr. Webb noted the upcoming Safety Committee meeting, and the collaboration with emergency personnel in the community in the event of a situation requiring their assistance. Chief Sherwin noted that every police officer has master keys and swipe cards allowing them entrance if necessary. Mr. Webb mentioned the ESD also has keys and/or swipe cards for emergency situations.
- Possible Approval of District of Innovation (DOI)*
Dr. Lofton noted our first 5-yr plan is about to expire, the plan allows the district exemptions to statutes that don't apply equally to open enrollment charter schools. This plan will take us through 2025-2026 school year unless amended or terminated.
Isai Arredondo moved to approve; Kevin Walker seconded; motion carried 7-0
- Discussion and Approval of a Retention Bonus*
Mr. Webb noted appreciation for the challenges that staff have dealt with in the past year and while he wished it could be more, he recommended giving all employees a \$1000 retention bonus.
Jerrell Roque moved to approve; Rich Raley seconded; motion carried 7-0
To receive the bonus staff must be eligible to receive a TRS creditable service year (90 days) with LVISD and still be employed with the district on August 1, 2022. The bonus will be paid in August 2022

7. *Discussion of SY2022-2023 Budget*

Jason Stoner briefed board on budget planning and the difficulty in determining the recapture which drives the budget planning. This year our recapture payment was \$5mil and next year it will be closer to \$18mil. The planning budget document will be prepared after that recapture is determined. Stoner has prepared 4 preliminary budget options for review.

8. *Discussion and Possible Approval of Administrative and Hourly Pay Increase*

Goal is to get everyone to the 75th percentile range. Recommended that 6% midpoint raise for all teachers, which is equates between 4% and 8% raise, depending on years of service; at least a 4% raise for all professional employees, with some receiving market adjustments of greater than 4%; At least a 6% raise for all hourly employees, with some receiving market adjustments of greater than 6% Greg Zaleski moved to approve; David Scott seconded; motion carried 7-0

9. *Discussion and Possible Action on Renewal of Aramark Food Service Contract*

Final year of or contract with Aramark for food service. Would like to renew for 2022-2023. CPI will increase 3.25%; intermediate, middle school and high school lunch prices by \$0.10. Prices will be as follows:

Elementary Breakfast ■ \$1.75 / Lunch-\$2.90

Intermediate, Middle & High School Breakfast – \$2.00 / Lunch-\$3.30

Isai Arredondo moved to approve; Rich Raley seconded; motion carried 7-0

Isai Arredondo left meeting 7:42pm

10. *Discussion and Possible Action on Amendment to GoldStar Contract*

Need to amend contract due to CPI of 9%; next year cost will be \$641,000, increase of \$57,744. David Scott moved to approve; Greg Zaleski seconded; motion carried 6-0

11. *Discussion of Program Manager for 2022 Bond*

After some discussion, we will put together an RFQ for a Program Manager and bring a recommendation to the July meeting.

12. *Discussion of Amending the Custodial Services Contract with IQS*

July 1, 2022 is their official start date. The district elected to bring lawn maintenance in house; reducing contract by \$58,000

13. *Update on IDEA B Formula Grant Expenditure*

Was a grant received that was used for the purchase of a Special Education van.

14. *Consent Agenda*

a. Minutes of Previous Meetings

Regular Meeting-May 9, 2022; Special Meeting-May 18, 2022

b. Monthly Financial Reports

Jerrell Roque moved to approve; Rich Raley seconded; motion carried 6-0

15. *Superintendent's Report*

Mr. Webb suggested we push the July meeting to Thursday, July 21 due to schedules.

At 7:37pm the board took a short break and went into closed session @ 7:45 p.m.

16. *Closed Session*

There was no need for a closed session

17. *Open Session*

18. *Adjourn*

There being no more business the meeting adjourned at 8:21p.m.

Presiding Officer

Date

BANK STATEMENTS/INVESTMENTS												
21-22	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	
General Sweep	\$ 369,526.01	\$ 295,599.36	\$ 483,177.02	\$ 335,575.50	\$ 276,812.71	\$ 579,971.07	\$ 536,712.05	\$ 496,653.64	\$ 312,111.68	\$ 658,101.08		
Lonestar Construction	\$ 41,080,016.54	\$ 40,516,098.47	\$ 40,378,140.03	\$ 40,032,217.45	\$ 38,998,446.56	\$ 36,657,395.90	\$ 31,936,678.73	\$ 30,583,954.64	\$ 28,944,611.73	\$ 24,352,388.49		
Lonestar M & O	\$ 6,064,588.11	\$ 5,183,829.43	\$ 4,879,199.17	\$ 8,408,550.61	\$ 17,747,804.36	\$ 18,779,765.60	\$ 17,725,578.42	\$ 16,754,996.32	\$ 16,022,816.11	\$ 14,713,132.09		
Lonestar I&S	\$ 2,688,002.34	\$ 2,735,813.47	\$ 3,099,855.36	\$ 4,802,119.23	\$ 8,634,387.22	\$ 7,775,664.65	\$ 7,913,094.00	\$ 7,973,710.33	\$ 8,015,391.75	\$ 8,051,017.92		
Texpool M&O	\$ 98,254.41	\$ 98,257.37	\$ 98,260.38	\$ 98,263.49	\$ 98,266.63	\$ 98,271.39	\$ 98,284.21	\$ 98,308.79	\$ 98,360.75	\$ 98,441.74		
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.89		
TOTAL (less Contruccion)	\$ 9,220,569.62	\$ 8,313,698.38	\$ 8,560,690.68	\$ 13,644,707.58	\$ 26,757,469.67	\$ 27,233,871.46	\$ 26,273,867.43	\$ 25,323,867.83	\$ 24,448,879.04	\$ 23,520,891.72	\$ -	\$ -
Difference	\$ (1,032,924.71)	\$ (906,871.24)	\$ 246,992.30	\$ 5,084,016.90	\$ 13,112,762.09	\$ 476,401.79	\$ (960,004.03)	\$ (949,999.60)	\$ (874,988.79)	\$ (927,987.32)	#####	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 50.33	\$ 44.85	\$ 44.43	\$ 43.87	\$ 57.25	\$ 44.81	\$ 80.09	\$ 79.54	\$ 152.22			
Lonestar Construction	\$ 2,694.91	\$ 2,742.60	\$ 2,811.65	\$ 3,360.61	\$ 4,092.46	\$ 3,901.62	\$ 8,438.85	\$ 11,790.32	\$ 20,225.13	\$ 25,650.48		
Lonestar M & O	\$ 418.43	\$ 392.30	\$ 334.04	\$ 529.31	\$ 1,580.11	\$ 2,032.24	\$ 4,325.59	\$ 6,591.32	\$ 11,519.27	\$ 15,154.01		
Lonestar I&S	\$ 175.64	\$ 182.10	\$ 199.90	\$ 324.58	\$ 774.79	\$ 808.90	\$ 1,860.85	\$ 2,992.80	\$ 5,550.45	\$ 7,888.97		
Texpool M&O	\$ 2.28	\$ 2.96	\$ 3.01	\$ 3.11	\$ 3.14	\$ 4.76	\$ 12.82	\$ 24.58	\$ 51.96	\$ 80.99		
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14		
TOTAL INTEREST	\$ 3,341.59	\$ 3,364.81	\$ 3,393.03	\$ 4,261.48	\$ 6,507.75	\$ 6,792.33	\$ 14,718.20	\$ 9,688.24	\$ 37,499.03	\$ 48,774.59	\$ -	\$ -
Cumulative	\$ 3,341.59	\$ 6,706.40	\$ 10,099.43	\$ 14,360.91	\$ 20,868.66	\$ 27,660.99	\$ 42,379.19	\$ 52,067.43	\$ 89,566.46	\$ 138,341.05	\$ 138,341.05	\$ 138,341.05
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 Contruccion)	\$ 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	\$ 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

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												

REVENUES & EXPENDITURES 2021-2022

Jun-22					
83.33%	21-22				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 20,238,500	\$ 19,579,218	\$ 659,282	96.74%
58XX	STATE PROG. REVENUES	\$ 1,078,100	\$ 1,798,178	\$ (720,078)	166.79%
59xx	FED PROG REV (SHARS)	\$ 225,000	\$ 199,965	\$ 25,035	88.87%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 21,541,600	\$ 21,577,361	\$ (35,761)	100.17%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 9,694,694	\$ 8,207,023	\$ 1,487,671	84.65%
12	LIBRARY	\$ 94,357	\$ 72,562	\$ 21,795	76.90%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 11,627	\$ 17,473	39.96%
21	INST. ADMINISTRATION	\$ 253,933	\$ 226,387	\$ 27,546	89.15%
23	SCHOOL ADMINISTRATION	\$ 1,179,135	\$ 827,207	\$ 351,928	70.15%
31	GUID AND COUNSELING	\$ 447,911	\$ 434,809	\$ 13,102	97.07%
33	HEALTH SERVICES	\$ 164,065	\$ 148,422	\$ 15,643	90.47%
34	PUPIL TRANSP - REGULAR	\$ 641,400	\$ 686,637	\$ (45,237)	107.05%
36	CO-CURRICULAR ACT	\$ 830,076	\$ 705,327	\$ 124,749	84.97%
41	GEN ADMINISTRATION	\$ 813,628	\$ 729,029	\$ 84,599	89.60%
51	PLANT MAINT & OPERATION	\$ 1,806,455	\$ 1,748,140	\$ 58,315	96.77%
52	SECURITY	\$ 11,850	\$ 6,300	\$ 5,550	53.16%
53	DATA PROCESSING	\$ 452,921	\$ 422,016	\$ 30,905	93.18%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,010,075	\$ 23,210	\$ 4,986,865	0.46%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 103,000	\$ 6,000	94.50%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 21,541,600	\$ 14,351,696	\$ 7,189,904	66.62%
Jun-21					
83.33%	20-21				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,781,500	\$ 18,270,355	\$ 511,145	97.28%
58XX	STATE PROG. REVENUES	\$ 1,434,000	\$ 1,380,842	\$ 53,158	96.29%
59xx	FED PROG REV (SHARS)	\$ 185,000	\$ 140,946	\$ 44,054	76.19%
79XX	OTHER RESOURCES	\$ -		\$ -	
	TOTAL REVENUE	\$ 20,400,500	\$ 19,792,142	\$ 608,358	97.02%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,655,942	\$ 7,243,840	\$ 1,412,102	83.69%
12	LIBRARY	\$ 101,406	\$ 78,312	\$ 23,094	77.23%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 5,047	\$ 24,053	17.34%
21	INST. ADMINISTRATION	\$ 257,346	\$ 210,320	\$ 47,026	81.73%
23	SCHOOL ADMINISTRATION	\$ 1,016,450	\$ 769,138	\$ 247,312	75.67%
31	GUID AND COUNSELING	\$ 664,236	\$ 557,995	\$ 106,241	84.01%
33	HEALTH SERVICES	\$ 164,305	\$ 139,580	\$ 24,725	84.95%
34	PUPIL TRANSP - REGULAR	\$ 622,500	\$ 560,546	\$ 61,954	90.05%
36	CO-CURRICULAR ACT	\$ 801,405	\$ 594,562	\$ 206,843	74.19%
41	GEN ADMINISTRATION	\$ 885,751	\$ 643,899	\$ 241,852	72.70%
51	PLANT MAINT & OPERATION	\$ 1,712,162	\$ 1,416,110	\$ 296,052	82.71%
52	SECURITY	\$ 11,850	\$ 10,604	\$ 1,247	89.48%
53	DATA PROCESSING	\$ 432,047	\$ 389,869	\$ 42,178	90.24%
61	COMMUNITY SERVICE	\$ -	\$ -	\$ -	
71	DEBT SERVICE	\$ -	\$ -	\$ -	
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,924,000	\$ 72,115	\$ 4,851,885	1.46%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 92,561	\$ 16,439	84.92%
0	Transfer Out	\$ 13,000	\$ -	\$ 13,000	0.00%
	TOTAL EXPENDITURES	\$ 20,400,500	\$ 12,784,498	\$ 7,616,002	62.67%

TAX COLLECTIONS					
For the Month of June 2022					
	83.33%				
I&S Ratio	26.60%				
M&O Ratio	73.40%				
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
6/1/22	\$ 13,586.99	\$ 9,972.85	73.40%	\$ 3,614.14	26.60%
6/2/22	\$ 19,782.06	\$ 14,520.03	73.40%	\$ 5,262.03	26.60%
6/7/22	\$ 2,559.86	\$ 1,878.94	73.40%	\$ 680.92	26.60%
6/8/22	\$ 2,536.62	\$ 1,861.88	73.40%	\$ 674.74	26.60%
6/9/22	\$ 3,418.14	\$ 2,508.91	73.40%	\$ 909.23	26.60%
6/10/22	\$ 3,742.31	\$ 2,746.86	73.40%	\$ 995.45	26.60%
6/13/22	\$ 13,749.11	\$ 10,091.85	73.40%	\$ 3,657.26	26.60%
6/14/22	\$ 9,097.39	\$ 6,677.48	73.40%	\$ 2,419.91	26.60%
6/15/22	\$ 6,520.24	\$ 4,785.86	73.40%	\$ 1,734.38	26.60%
6/16/22	\$ 12,884.90	\$ 9,457.52	73.40%	\$ 3,427.38	26.60%
6/30/22	\$ 1,026.27	\$ 753.28	73.40%	\$ 272.99	26.60%
TOTAL	\$ 88,903.89	\$ 65,255.46	73.40%	\$ 23,648.43	26.60%
	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$17,028.47	\$2,281.60	\$4,338.36	\$0.00	\$23,648.42
M&O	\$46,988.32	\$6,295.83	\$11,971.31	\$0.00	\$65,255.47
Totals	\$64,016.79	\$8,577.43	\$16,309.67	\$0.00	\$88,903.89
Total I&S	\$19,310.06				
Total M&O	\$53,284.16				
(less P&I)					
Yearly I&S	\$6,952,655.57				
Yearly M&O	\$19,185,147.32				
(less P&I)					

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

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	-65,255.46	-19,326,034.73	721,965.27	96.40%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-2,960.00	-28,400.00	-18,400.00	284.00%
5740 - INTEREST, RENT, MISC REVENUE	160,500.00	-17,182.65	-190,477.38	-29,977.38	118.68%
5750 - REVENUE	20,000.00	.00	-34,306.03	-14,306.03	171.53%
Total REVENUE-LOCAL & INTERMED	20,238,500.00	-85,398.11	-19,579,218.14	659,281.86	96.74%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	315,600.00	-264,530.00	-1,087,678.00	-772,078.00	344.64%
5830 - TRS ON-BEHALF	762,500.00	-66,563.52	-710,500.03	51,999.97	93.18%
Total STATE PROGRAM REVENUES	1,078,100.00	-331,093.52	-1,798,178.03	-720,078.03	166.79%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	225,000.00	-3,400.03	-199,964.93	25,035.07	88.87%
Total FEDERAL PROGRAM REVENUES	225,000.00	-3,400.03	-199,964.93	25,035.07	88.87%
Total Revenue Local-State-Federal	21,541,600.00	-419,891.66	-21,577,361.10	-35,761.10	100.17%

	<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	7,803,562.66	774,938.92	-1,388,808.34	84.89%
6200 - PURCHASE & CONTRACTED SVS	-177,700.00	22,416.67	146,391.63	6,382.78	-8,891.70	82.38%
6300 - SUPPLIES AND MATERIALS	-213,453.00	18,297.88	163,720.80	6,380.94	-31,434.32	76.70%
6400 - OTHER OPERATING EXPENSES	-40,520.00	1,944.73	36,252.80	10,274.26	-2,322.47	89.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,650.00	5.46	57,095.15	8,790.00	-13,549.39	80.81%
Total Function11 INSTRUCTION	-9,694,694.00	42,664.74	8,207,023.04	806,766.90	-1,445,006.22	84.65%
12 - LIBRARY						
6100 - PAYROLL COSTS	-83,707.00	.00	64,474.77	6,345.65	-19,232.23	77.02%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	5,010.00	.00	2,110.00	172.76%
6300 - SUPPLIES AND MATERIALS	-6,400.00	4,272.07	2,101.99	57.06	-25.94	32.84%
6400 - OTHER OPERATING EXPENSES	-1,350.00	425.01	975.03	.00	50.04	72.22%
Total Function12 LIBRARY	-94,357.00	4,697.08	72,561.79	6,402.71	-17,098.13	76.90%
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	245.78	569.50	.00	-2,884.72	15.39%
6400 - OTHER OPERATING EXPENSES	-25,400.00	11,797.96	11,057.58	35.00	-2,544.46	43.53%
Total Function13 CURRICULUM	-29,100.00	12,043.74	11,627.08	35.00	-5,429.18	39.96%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,558.00	.00	222,385.28	28,070.50	-20,172.72	91.68%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	11.80	2,333.97	1,121.25	-2,054.23	53.04%
6400 - OTHER OPERATING EXPENSES	-5,125.00	1,337.11	1,667.69	482.69	-2,120.20	32.54%
Total Function21 INSTRUCTIONAL	-253,933.00	1,348.91	226,386.94	29,674.44	-26,197.15	89.15%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,163,610.00	.00	818,054.63	83,410.04	-345,555.37	70.30%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,200.00	.00	200.00	110.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	239.86	4,146.56	186.48	-1,863.58	66.34%
6400 - OTHER OPERATING EXPENSES	-7,275.00	698.00	2,805.53	1,117.00	-3,771.47	38.56%
Total Function23 CAMPUS ADMINISTRATION	-1,179,135.00	937.86	827,206.72	84,713.52	-350,990.42	70.15%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-433,611.00	.00	422,740.05	41,383.44	-10,870.95	97.49%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	185.59	9,615.81	214.22	451.40	102.84%
6400 - OTHER OPERATING EXPENSES	-3,400.00	154.37	2,453.27	.00	-792.36	72.16%
Total Function31 GUIDANCE AND	-447,911.00	339.96	434,809.13	41,597.66	-12,761.91	97.07%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-159,165.00	.00	145,411.51	13,555.19	-13,753.49	91.36%
6300 - SUPPLIES AND MATERIALS	-3,650.00	1,440.12	2,209.88	.00	.00	60.54%
6400 - OTHER OPERATING EXPENSES	-1,250.00	380.49	800.15	.00	-69.36	64.01%
Total Function33 HEALTH SERVICES	-164,065.00	1,820.61	148,421.54	13,555.19	-13,822.85	90.47%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-574,900.00	.00	611,682.03	66,974.10	36,782.03	106.40%
6300 - SUPPLIES AND MATERIALS	-59,000.00	6,089.29	72,085.97	.00	19,175.26	122.18%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	2,868.68	.00	-4,631.32	38.25%
Total Function34 PUPIL TRANSPORTATION-	-641,400.00	6,089.29	686,636.68	66,974.10	51,325.97	107.05%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-475,846.00	.00	399,858.70	38,309.07	-75,987.30	84.03%
6200 - PURCHASE & CONTRACTED SVS	-60,450.00	6,392.48	48,362.19	148.69	-5,695.33	80.00%
6300 - SUPPLIES AND MATERIALS	-96,100.00	26,587.88	70,097.45	2,233.54	585.33	72.94%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-197,680.00	9,842.36	187,009.06	11,203.42	-828.58	94.60%
Total Function36 CO-CURRICULAR ACTIVITIES	-830,076.00	42,822.72	705,327.40	51,894.72	-81,925.88	84.97%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-535,467.00	.00	465,060.09	58,938.19	-70,406.91	86.85%
6200 - PURCHASE & CONTRACTED SVS	-152,913.00	768.50	111,469.05	3,486.37	-40,675.45	72.90%
6300 - SUPPLIES AND MATERIALS	-5,998.00	341.57	3,632.68	387.21	-2,023.75	60.56%
6400 - OTHER OPERATING EXPENSES	-119,250.00	17,526.01	148,866.91	5,261.64	47,142.92	124.84%
Total Function41 GENERAL ADMINISTRATION	-813,628.00	18,636.08	729,028.73	68,073.41	-65,963.19	89.60%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-193,999.00	.00	163,754.16	17,156.21	-30,244.84	84.41%
6200 - PURCHASE & CONTRACTED SVS	-1,293,300.00	26,978.41	1,292,191.38	195,037.21	25,869.79	99.91%
6300 - SUPPLIES AND MATERIALS	-108,131.00	9,663.84	84,335.42	18,016.10	-14,131.74	77.99%
6400 - OTHER OPERATING EXPENSES	-211,025.00	4,000.00	207,859.00	.00	834.00	98.50%
Total Function51 PLANT MAINTENANCE &	-1,806,455.00	40,642.25	1,748,139.96	230,209.52	-17,672.79	96.77%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-11,250.00	.00	6,300.00	400.00	-4,950.00	56.00%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-11,850.00	.00	6,300.00	400.00	-5,550.00	53.16%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-268,656.00	.00	225,709.21	22,489.68	-42,946.79	84.01%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	4.74	99,765.36	.00	12,305.10	114.06%
6300 - SUPPLIES AND MATERIALS	-17,800.00	128.68	17,555.09	.00	-116.23	98.62%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	4,000.00	.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	74,986.55	303.81	-13.45	99.98%
Total Function53 DATA PROCESSING	-452,921.00	133.42	422,016.21	22,793.49	-30,771.37	93.18%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,010,075.00	.00	23,210.00	.00	-4,986,865.00	.46%
Total Function91 CHAPTER 41 PAYMENT	-5,010,075.00	.00	23,210.00	.00	-4,986,865.00	.46%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	103,000.38	23,474.02	-5,999.62	94.50%
Total Function99 PAYMENT TO OTHER	-109,000.00	.00	103,000.38	23,474.02	-5,999.62	94.50%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-3,000.00	286.95	.00	.00	-2,713.05	-.00%
Total Function00 DISTRICT WIDE	-3,000.00	286.95	.00	.00	-2,713.05	-.00%
Total Expenditures	-21,541,600.00	172,463.61	14,351,695.60	1,446,564.68	-7,017,440.79	66.62%

	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	-40.00	-89,717.25	57,282.75	61.03%
Total REVENUE-LOCAL & INTERMED	147,000.00	-40.00	-89,717.25	57,282.75	61.03%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	4,500.00	.00	-7,646.33	-3,146.33	169.92%
Total STATE PROGRAM REVENUES	4,500.00	.00	-7,646.33	-3,146.33	169.92%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	437,000.00	-107,337.90	-942,294.20	-505,294.20	215.63%
Total FEDERAL PROGRAM REVENUES	437,000.00	-107,337.90	-942,294.20	-505,294.20	215.63%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	3,000.00	.00	.00	3,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	3,000.00	.00	.00	3,000.00	.00%
Total Revenue Local-State-Federal	591,500.00	-107,377.90	-1,039,657.78	-448,157.78	175.77%

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

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	22,403.00	895,240.27	112,073.86	326,143.27	151.35%
Total Function35 FOOD SERVICES	-591,500.00	22,403.00	895,240.27	112,073.86	326,143.27	151.35%
Total Expenditures	-591,500.00	22,403.00	895,240.27	112,073.86	326,143.27	151.35%

Comparison of Revenue to Budget

Lago Vista ISD

As of June

Fund 599 / 2 DEBT SERVICE FUND

	<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					
5710 - LOCAL REAL-PROPERTY TAXES	7,050,000.00	-23,648.43	-7,001,962.59	48,037.41	99.32%
5740 - INTEREST, RENT, MISC REVENUE	3,685.00	-7,889.11	-20,759.12	-17,074.12	563.34%
Total REVENUE-LOCAL & INTERMED	7,053,685.00	-31,537.54	-7,022,721.71	30,963.29	99.56%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-64,559.00	-64,559.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-64,559.00	-64,559.00	.00%
Total Revenue Local-State-Federal	7,053,685.00	-31,537.54	-7,087,280.71	-33,595.71	100.48%

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

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	1,714,731.58	.00	-5,338,953.42	24.31%
Total Function 71 DEBT SERVICES	-7,053,685.00	.00	1,714,731.58	.00	-5,338,953.42	24.31%
Total Expenditures	-7,053,685.00	.00	1,714,731.58	.00	-5,338,953.42	24.31%

Comparison of Revenue to Budget

Lago Vista ISD

As of June

Fund 711 / 2 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	126,606.00	-30,309.36	-146,165.20	-19,559.20	115.45%
Total REVENUE-LOCAL & INTERMED	126,606.00	-30,309.36	-146,165.20	-19,559.20	115.45%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-812.89	-7,923.77	-7,923.77	.00%
Total STATE PROGRAM REVENUES	.00	-812.89	-7,923.77	-7,923.77	.00%
Total Revenue Local-State-Federal	126,606.00	-31,122.25	-154,088.97	-27,482.97	121.71%

	<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	112,219.98	11,513.40	-8,286.02	93.12%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	201.78	974.91	.00	-323.31	64.99%
6400 - OTHER OPERATING EXPENSES	-4,100.00	1,465.19	21,105.78	1,112.53	18,470.97	514.78%
Total Function 61 COMMUNITY SERVICES	-126,606.00	1,666.97	134,300.67	12,625.93	9,361.64	106.08%
Total Expenditures	-126,606.00	1,666.97	134,300.67	12,625.93	9,361.64	106.08%