



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

A meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, December 12, 2022, at 6:00pm, in the MAC 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 this 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 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. Presentation of Point Venture Lions Club Teacher Grant Check
4. FIRST Report Hearing
5. 2020 Bond Construction Update from LAN
6. 2022 Bond Update from Region 13 / Sledge Engineering
7. Discussion of 2020 Property Value Study
8. Athletic Climate Survey Results
9. Discussion 2022-2023 Budget
10. Discussion and Possible Approval of Purchase of School Buses
11. Discussion of Stipends
12. Approval of MOU for CNA Program Director and Clinical Site
13. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes - November 14, 2022 Regular Mtg.
14. Superintendent Report
 - a. Facilities
 - b. Safety Update
 - c. Other Items
15. Closed Session
 - Tex. Govt. Code 551.071 Attorney Consultation
 - Tex. Govt. Code 551.072 Real Property Deliberations
 - Tex. Govt. Code 551.073 Prospective Gifts Negotiations
 - Tex. Govt. Code 551.074 Personnel Matters
 - Tex. Govt. Code 551.076 Security Personnel, Devices, Audits
 - Tex. Govt. Code 551.0785 Medical or Psychiatric Records
 - Tex. Govt. Code 551.082 School Children; School District Employees; Disciplinary Matter or Complaint
 - Tex. Govt. Code 551.0821 Personally Identifiable Student Information
 - Tex. Govt. Code 551.089 Information Resource Technology Security
16. Open session - Action, as appropriate, on matters discussed in closed session
17. 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



Financial Integrity Rating System of Texas

2021-2022 RATINGS BASED ON SCHOOL YEAR 2020-2021 DATA - DISTRICT STATUS DETAIL

Name: LAGO VISTA ISD(227912)	Publication Level 1: 8/2/2022 2:05:39 PM
Status: Passed	Publication Level 2: 8/4/2022 12:15:48 PM
Rating: A = Superior Achievement	Last Updated: 8/4/2022 12:15:48 PM
District Score: 98	Passing Score: 70

#	Indicator Description	Updated	Score
1	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?	7/12/2022 8:49:42 AM	Yes
2	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.)	5/16/2022 1:07:10 PM	Yes
3	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.)	5/16/2022 1:07:11 PM	Yes
4	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.)	5/16/2022 1:07:11 PM	Yes Ceiling Passed
5	This indicator is not being scored.		
			1 Multiplier Sum
6	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.)	5/17/2022 9:59:42 AM	Ceiling Passed
7	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.	5/16/2022 1:07:12 PM	10
8	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.	5/16/2022 1:07:12 PM	10
9	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.	5/16/2022 1:07:13 PM	10
10	This indicator is not being scored.		10
11	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.	5/16/2022 1:07:14 PM	10
12	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.	5/16/2022 1:07:14 PM	8
13	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.	6/9/2022 11:24:30 AM	10
14	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.	5/16/2022 1:07:15 PM	10
15	This indicator is not being scored.		5
16	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.)	5/16/2022 1:07:16 PM	Ceiling Passed
17	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.)	5/16/2022 1:07:16 PM	Ceiling Passed
18	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.)	5/16/2022 1:07:16 PM	10

19	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?	5/16/2022 1:07:17 PM	5
20	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.)	5/16/2022 1:07:17 PM	Ceiling Passed
			98 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			98 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points.	
	A = Superior Achievement	90-100
	B = Above Standard Achievement	80-89
	C = Meets Standard Achievement	70-79
	F = Substandard Achievement	<70
<p>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.</p> <p>The school district receives an F 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.</p>		

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

Home Page: [Financial Accountability](#) | Send comments or suggestions to FinancialAccountability@tea.texas.gov

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

FIRST 5.14.2.1



Lago Vista ISD Monthly Construction Update December 2022



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

Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.



Lago Vista 2020 Bond Program Financial Summary

Project Financial Summary

Project	Budget	Committed	Expenditures	Unencumbered
LVES	\$17,155,844.92	\$16,804,249.15	\$14,974,535.93	\$351,595.77
LVHS	\$10,952,674.91	\$10,574,087.18	\$10,119,851.82	\$378,587.73
LVIS	\$4,053,772.56	\$357,525.27	\$151,052.14	\$3,696,247.29
LVMS	\$8,661,073.61	\$8,460,465.72	\$5,833,010.98	\$200,607.89
LVMS-Roof	\$1,862,230.00	\$1,847,114.50	\$1,847,114.50	\$15,115.50
Real Estate/PM	\$1,644,404.00	\$818,596.98	\$769,934.50	\$825,807.02
Grand Total	\$44,330,000.00	\$38,862,038.80	\$33,695,499.87	\$5,467,961.20

88% of Budget

87% of Committed

12% of Budget

Project Allowances Summary

Project	Beginning Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$190,271.12	\$233,809.00	\$18,669.88
LVHS	\$277,211.00	\$143,741.67	\$15,364.90	\$118,104.43
LVMS	\$235,750.00	\$77,691.70	\$12,000.00	\$146,058.30
Grand Total	\$955,711.00	\$411,704.49	\$261,173.90	\$282,832.61



Lago Vista ES Library Addition



Library Main Space



Exterior of Library Wing



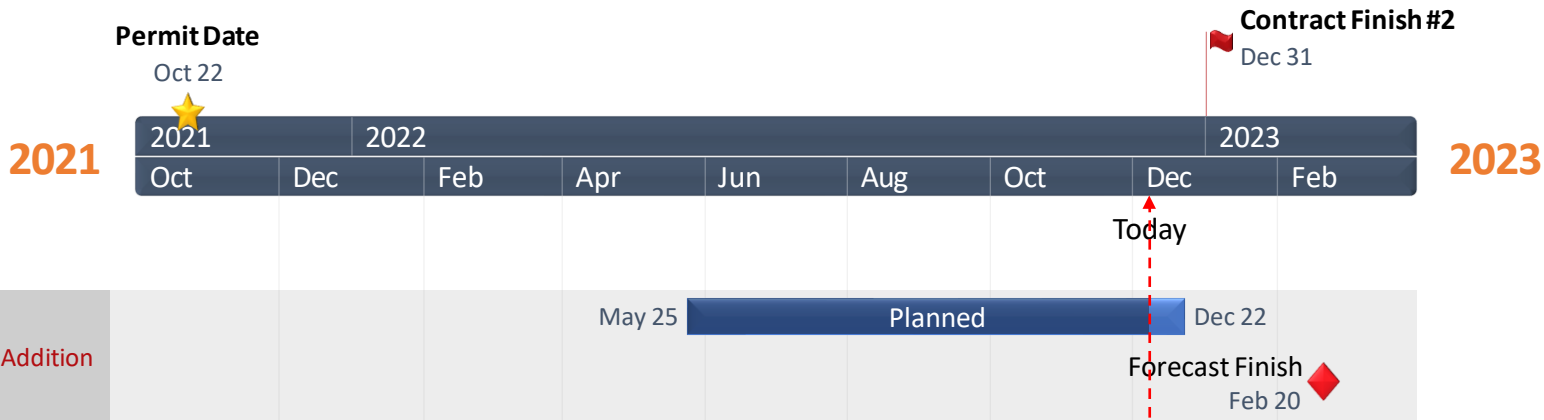
Canopy at Gym



Playground - Lower Grades



Lago Vista ES Master Schedule



Highlights

- Library wing construction ongoing
- Construction punch list for Phase 1 is 95% complete
- Lower grades playground installation completed
- MEP commissioning issues list for Phase 1 is 65% complete



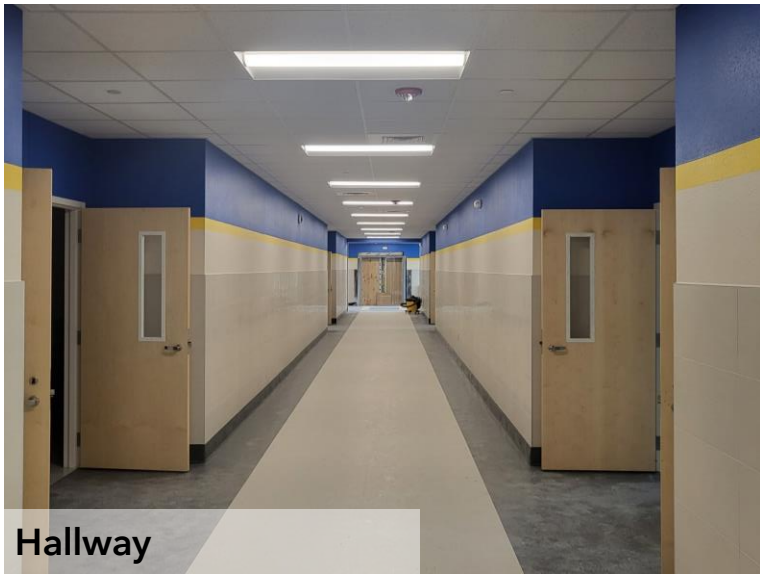
Lago Vista MS Classroom/Weight Room Addition



Exterior



Weight Room



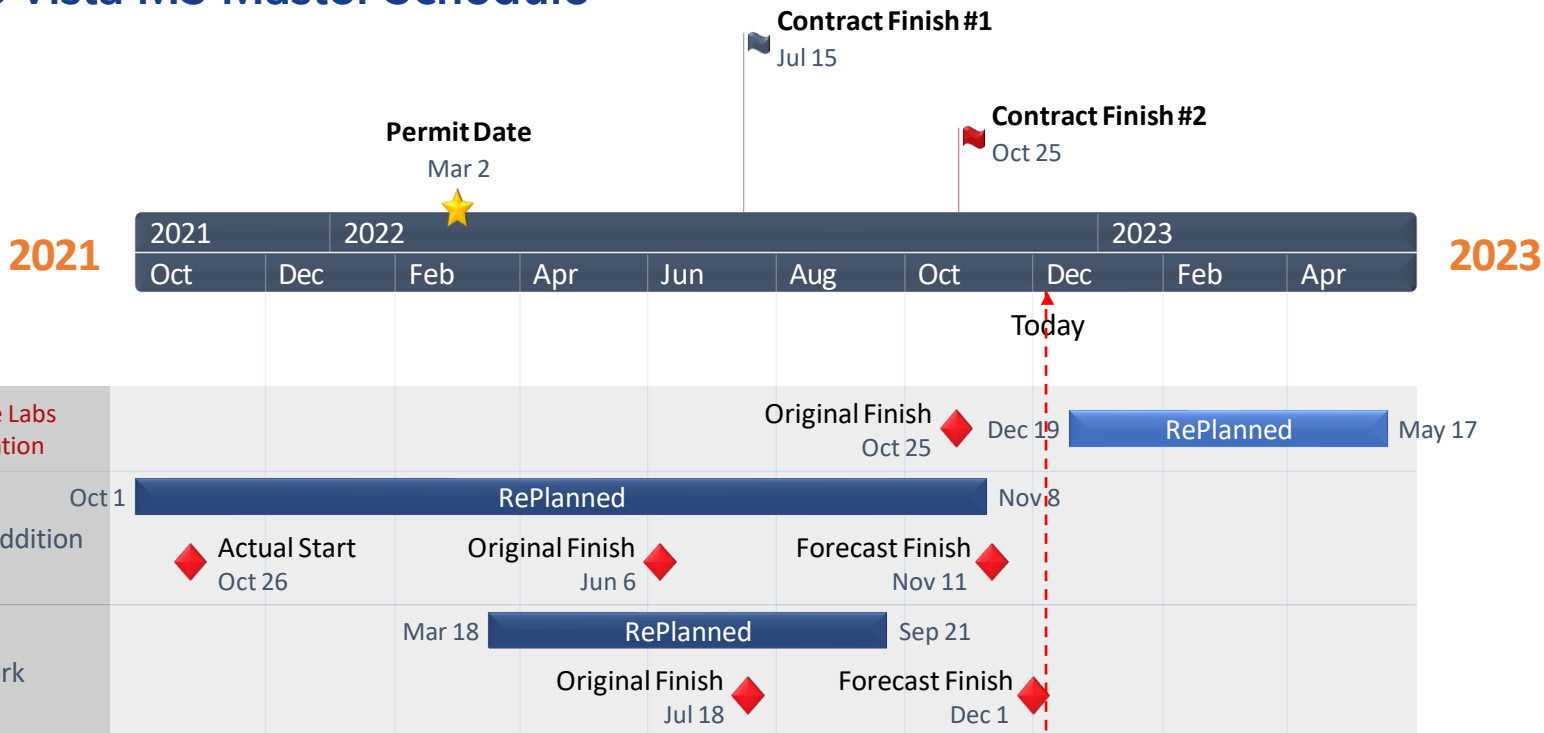
Hallway



Classroom



Lago Vista MS Master Schedule



Highlights

- Substantial completion inspection of classroom addition scheduled for week of 12/12/2022
- Interior demolition of science labs scheduled to start 12/17/2022



Lago Vista HS Additions



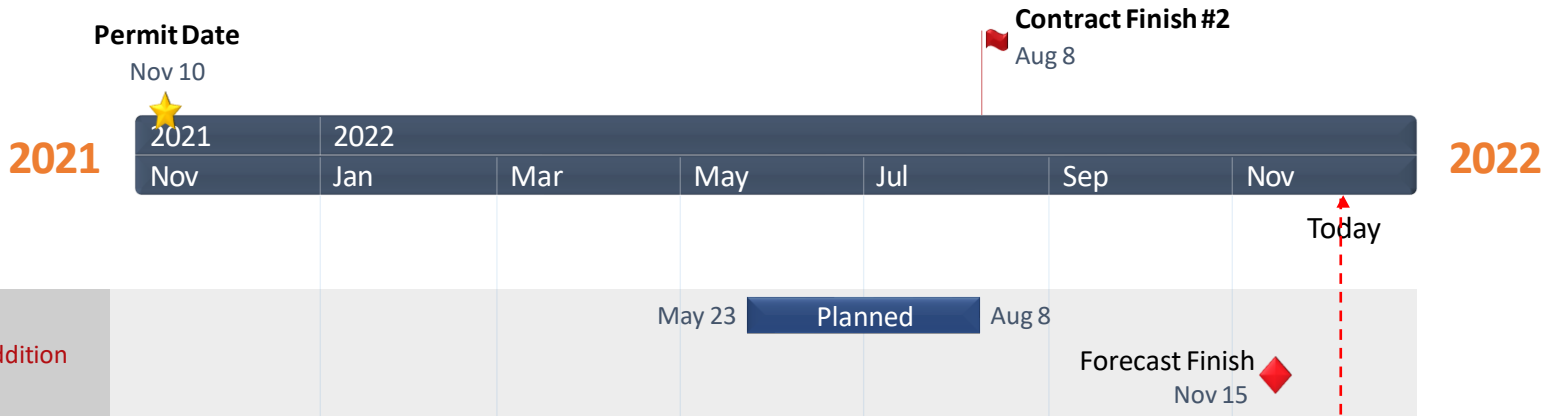
Metal Wall Panels Installed



Metal Wall Panels at Culinary Addition



Lago Vista HS Master Schedule



Highlights

- Cafeteria addition roof is nearing completion
- Awaiting expansion joint cover installation in cafeteria addition
- Awaiting acoustic-rated doors for fine arts addition
- MEP Commissioning issues list is 80% complete



Lago Vista ISD Monthly Construction Update December 2022



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

Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.

LAGO VISTA ISD
BOND  **2022**

Board Update
12/12/22

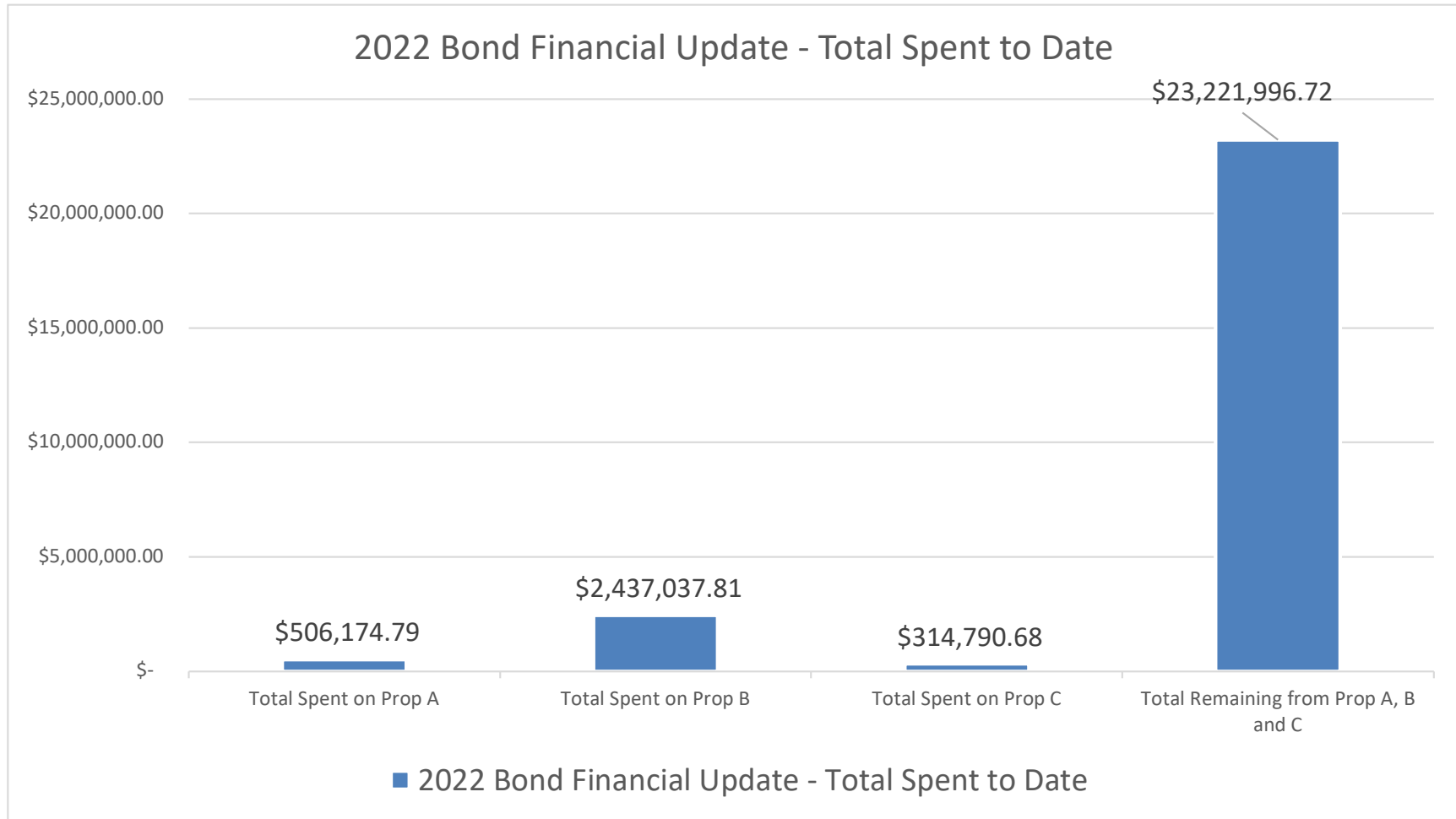


ACRONYMS (for reference)

	General Items		Design Terminology
CSP	Competitive Sealed Proposal	CD	Construction Documents
CMR	Construction Manager at Risk	DD	Design Development
EAPP	Edwards Aquifer Protection Plan	Env	Environmental
ES	Elementary School	ESA	Environmental Site Assessment
FEMA	Federal Emergency Management Agency	Geo	Geotechnical Investigation
HS	High School	OPC	Opinion of Probable Cost
IC	Impervious Cover	P&Z	Planning & Zoning
LOMR	Letter of Map Revision	RFP	Request for Proposal
MS	Middle School	SCS	Sewer Collection System
RZ	Recharge Zone (in Edwards Aquifer)	SD	Schematic Design
SAC	Student Activity Center	BB/SB	Baseball/Softball
SW	Stormwater	Surv	Survey (Boundary and Topographic)
TCEQ	Texas Commission on Environmental Quality	R13	Region 13 Education Service Center
WPAP	Water Pollution Abatement Plan	TIA	Traffic Impact Analysis

LAGO VISTA ISD
BOND 2022

Program Accounting - Actuals



LAGO VISTA ISD
BOND 2022

Bond Projects Update



Lohman Ford Rd

Lohman Ford Rd

Bond Projects Update

1. Athletics Projects
2. Detention, Parking, Access
3. SAC/Tennis

Project Updates - ATHLETICS

1. BB/SB field construction continue
2. SB Turf installation underway
3. BB/SB Scoreboards ordered
4. High Jump / Pole Vault area concrete underway
5. Football / Track Construction to begin next week
6. Bleacher materials ordered
7. Home Bleachers to incorporate stadium seating
8. On schedule, Under budget

LAGO VISTA ISD
BOND 2022



POWERED by **sledge**
ENGINEERING











LADY VIKINGS SOFTBALL

AT BAT 41	BALL 2	STRIKE 1	OUT 1	H/E K									
<small>DAKTRONICS</small>	1	2	3	4	5	6	7	8	9	10	RUNS	HITS	ERR
GUEST	1	0	0	0	0	1	0	0	0	0	2	4	1
HOME	0	0	2	0	1	3	0	0	0	0	6	12	0
SPONSOR	SPONSOR					SPONSOR							



VIKINGS BASEBALL

GUEST PITCHES 110	BALL 2	STRIKE 1	OUT 1	HOME PITCHES 102									
<small>DAKTRONICS</small>	1	2	3	4	5	6	7	8	9	10	RUNS	HITS	ERR
GUEST	1	0	0	0	0	1	0	0	0	0	2	4	1
HOME	0	0	2	0	1	3	0	0	0	0	6	12	0
SPONSOR	SPONSOR					SPONSOR							

LAGO VISTA ISD
BOND 2022





Project Updates

DETENTION, PARKING, ACCESS

1. Hagood design complete
2. Issued to City for permitting
3. Considering several accessible pathway options as well as parking lot locations
4. Pending SAC overall cost

LAGO VISTA ISD
BOND 2022



POWERED by  **sledge**
ENGINEERING

Project Updates – SAC/Tennis

1. Final Design Plans underway
2. Submit to City this Month for P&Z
3. Submit to City early January for Building Permit
4. CMR early estimate matches ours
5. Next steps:
 1. Permitting approvals
 2. GMP#1 Award early Feb
 1. Metal building, Switchgear
 3. GMP#2 Award early March
 1. remainder

2022 BOND BUDGET

LAGO VISTA ISD
BOND 2022
BUDGET



Delivery Method

PROP #A	PROP #B	PROP #C
CoOp/CMR	CoOp/CMR	CMR
Stadium <i>Turf, track, Bleachers, Parking, Paths</i>	Land, Tennis Courts, Baseball, Softball <i>4 tennis courts, Art Turf for ballfields</i>	Student Activiy Center <i>Restrooms for Tennis</i>
\$ 3,951,898	\$ 9,218,673	\$ 13,119,315

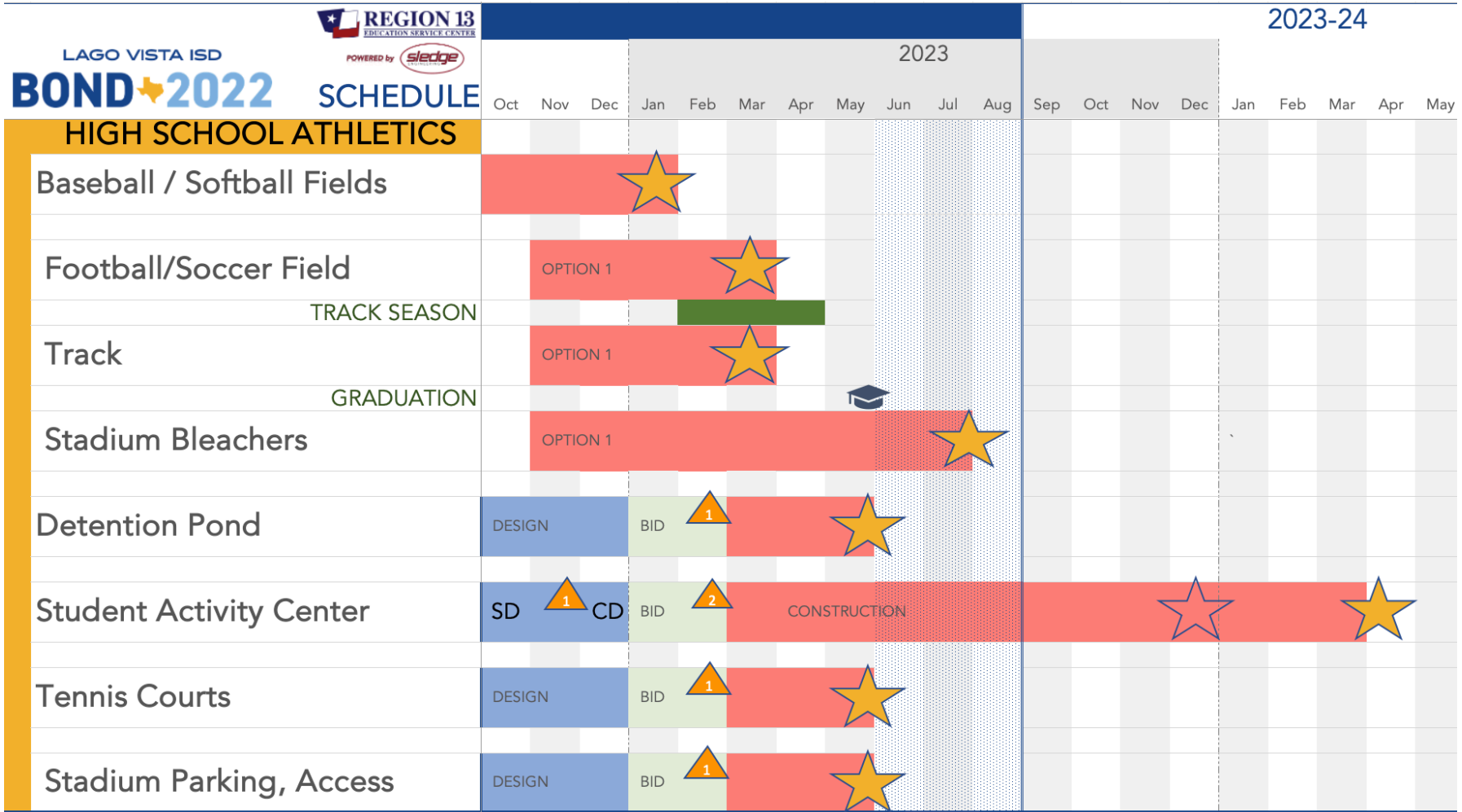
TOTAL BOND = \$ 26,483,000 12/7/22 CELLS UPDATED

ITEM	NOTES:			CURRENT BUDGET
Total ISD Direct Costs				\$ 4,500,000
Total Soft Costs				\$ 1,067,280
Total Util/Testing Costs				\$ 138,322
Total Hard Costs (Non Construction)				\$ 608,935
Total Construction Cost:				\$ 19,495,349
TOTAL COSTS:				\$ 26,289,886
Total Project Costs				\$ 26,289,886
PROJECT FUNDING:				
2022 Bond:				\$ 26,483,000
Interest Earned:				\$ -
<hr/>				
Total Funding:				\$ 26,483,000
<hr/>				
Balance:				\$ 193,114

LAGO VISTA ISD
BOND 2022



2022 BOND SCHEDULE



LAGO VISTA ISD
BOND 2022

Upcoming Items

- BB/SB Field Construction finishing
- SAC design completion
- SAC permitting approvals
- SAC GMP#1 bidding
- Football & Track replacement underway
- Parking/Access design options

Lago Vista ISD Athletics Climate Survey - Fall 2022

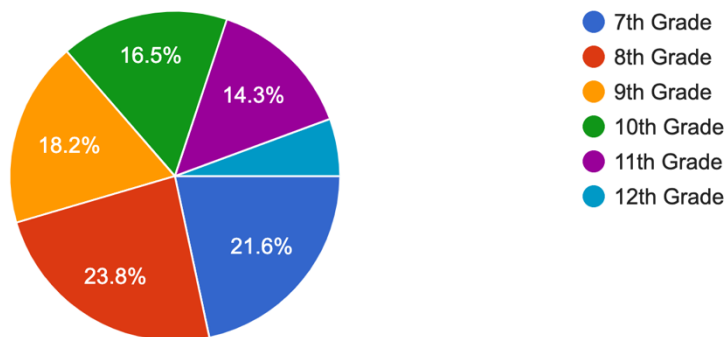
Lago Vista ISD Athletics strives to create an environment that fosters respect, leadership, teamwork, sportsmanship and a commitment to excellence. Candid feedback from our student athletes provides us with crucial information to help us realize this mission. Please take time to answer each question as thoughtfully as possible.

Each student athlete in grades 7-12 was asked to complete one survey.

Responses are confidential.

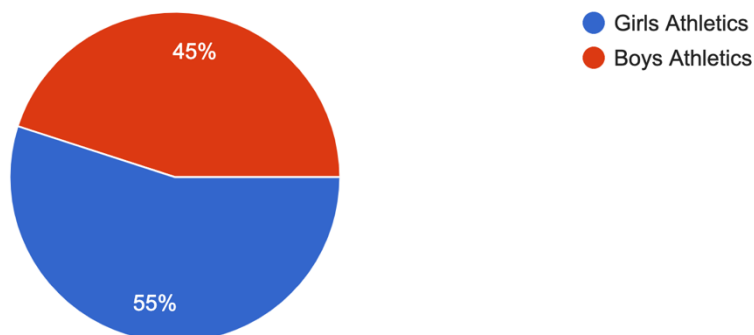
Please select your current grade-level:

231 responses



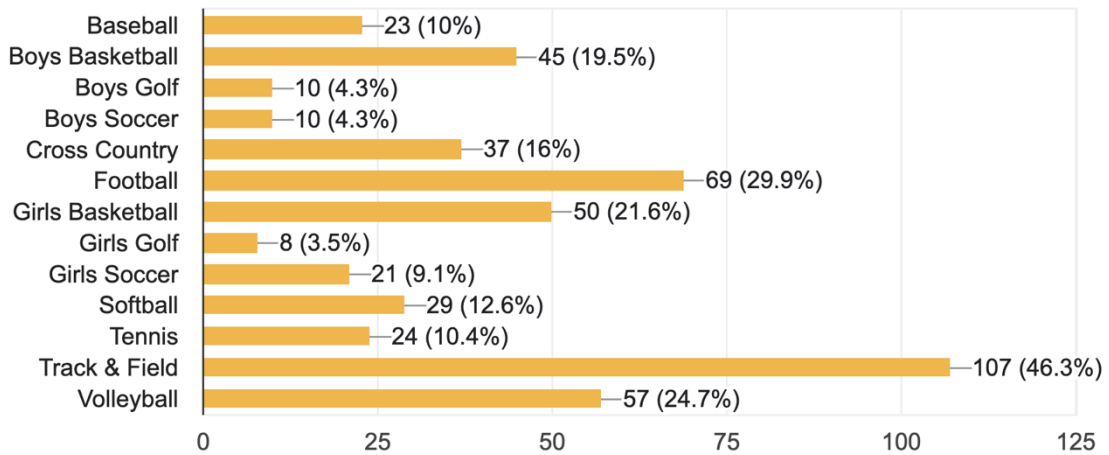
I participate in:

231 responses



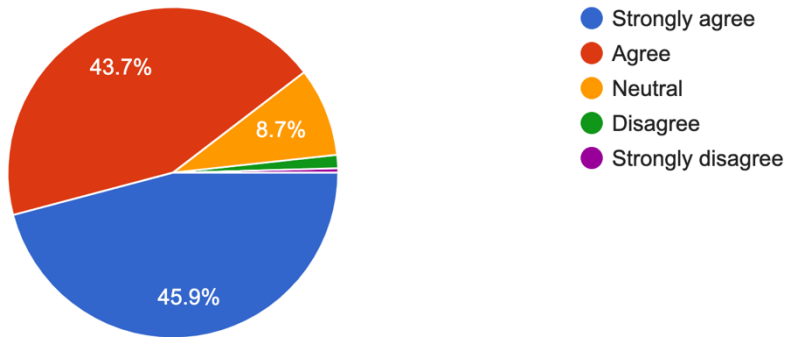
Please select the athletic activities in which you have participated/are participating:

231 responses



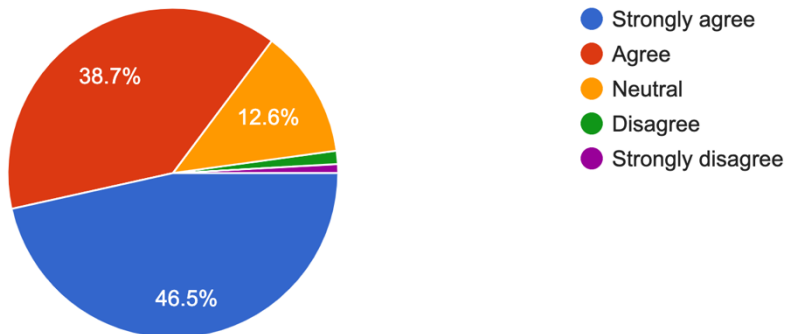
Participating in Lago Vista ISD Athletics helps me be a better student.

231 responses



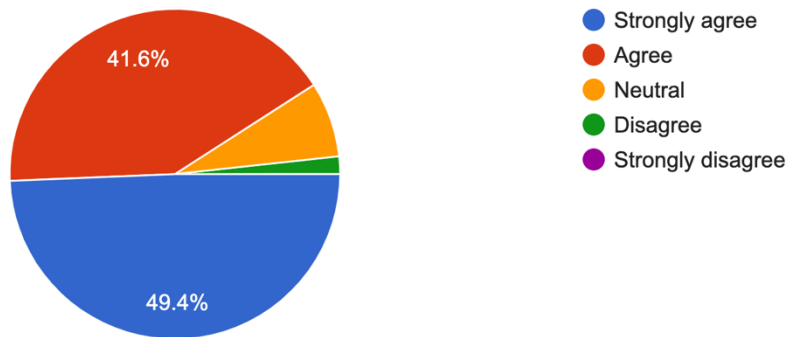
My coaches are caring, accessible, and responsive.

230 responses



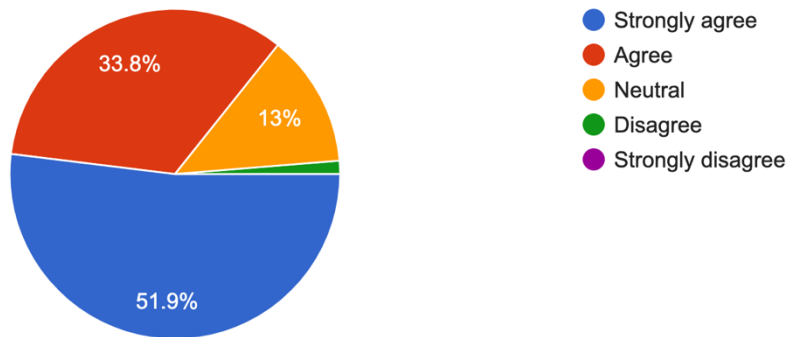
Being a student athlete helps me build skills for self-management and responsible decision-making.

231 responses



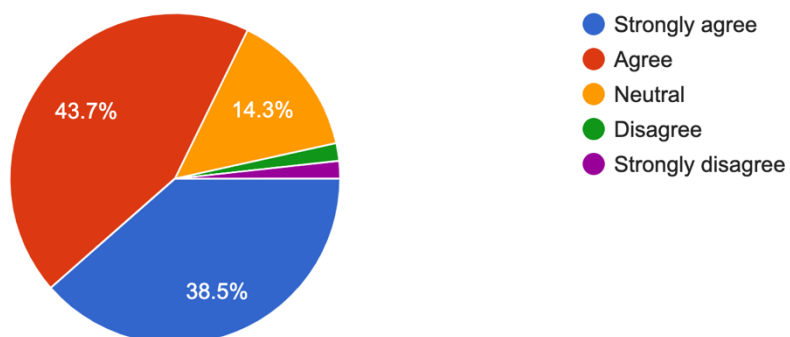
Being a student athlete helps me form positive relationships with my teammates.

231 responses



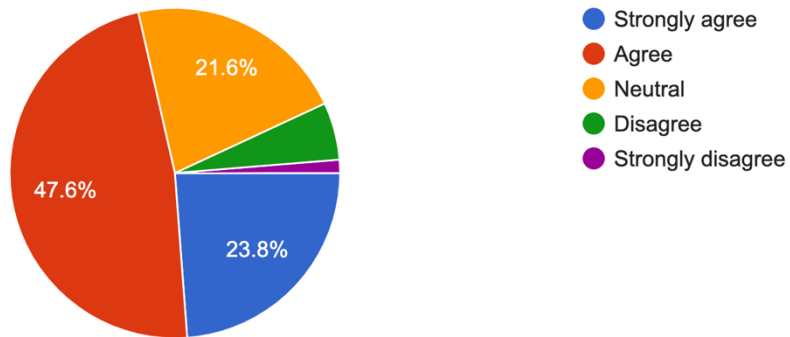
My coach(es) cares about me as an individual.

231 responses



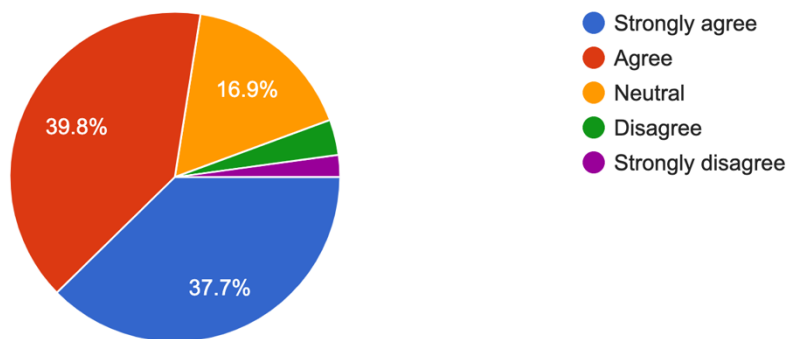
The climate among student athletes is positive and supportive.

231 responses



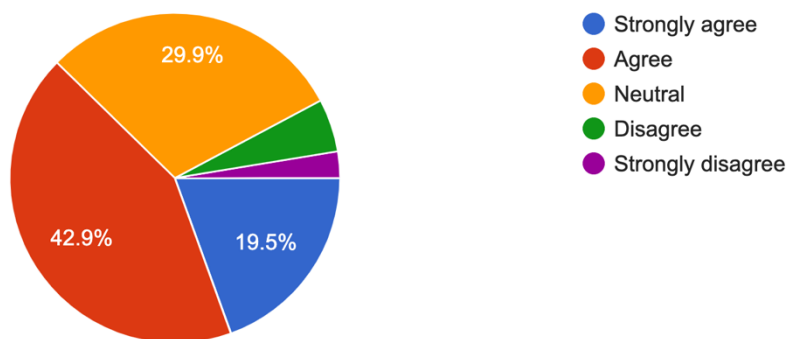
I can talk to my coach(es) if I have a problem.

231 responses



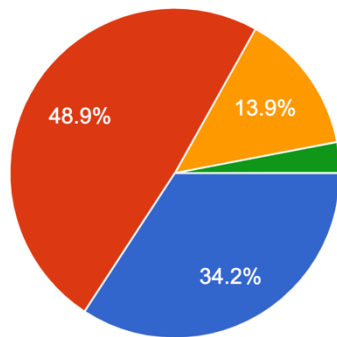
Student athletes treat one another with respect.

231 responses



Practices for my sport(s) are well-organized.

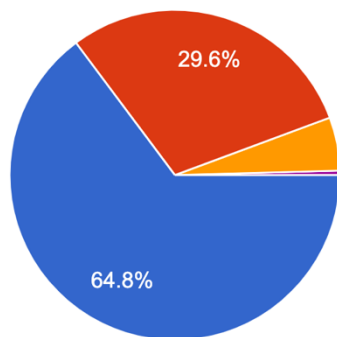
231 responses



- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

My coach(es) is knowledgeable about the sport.

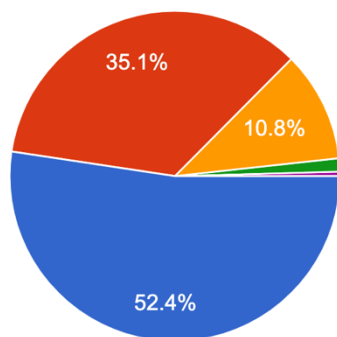
230 responses



- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

The offseason program makes me a better athlete for my sport(s) if I give full effort.

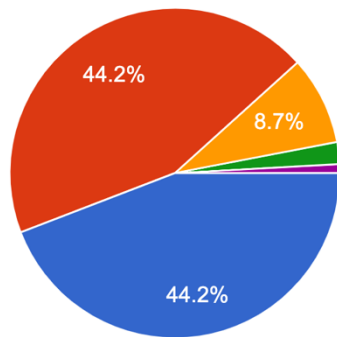
231 responses



- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree

My coach(es) models respectful behavior.

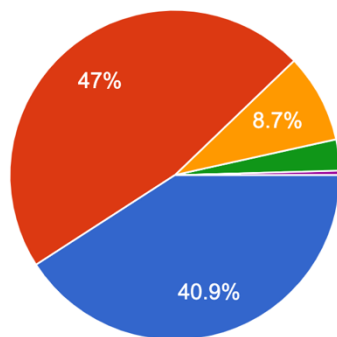
231 responses



- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

Athletic policies and expectations are consistently enforced.

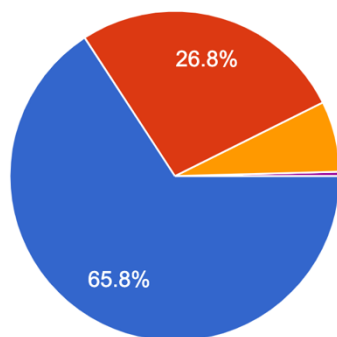
230 responses



- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

I enjoy being a part of Viking Athletics.

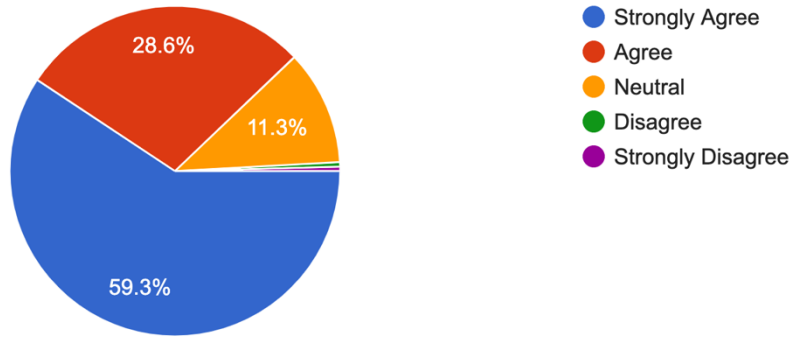
231 responses



- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

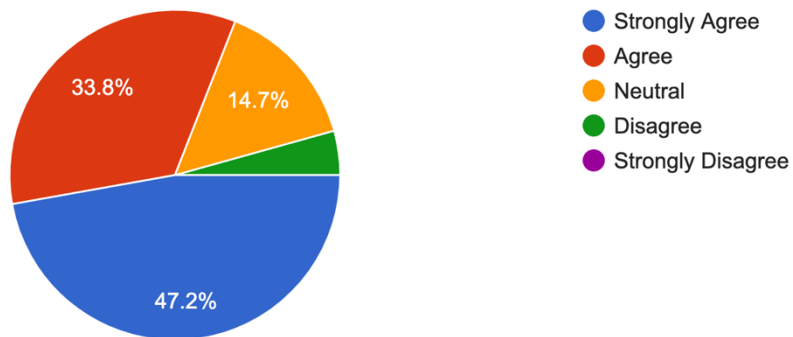
The travel experience when traveling to out-of-town competition is a positive one.

231 responses



Lago Vista ISD provides quality game uniforms.

231 responses





Lago Vista Independent School District
Memorandum of Understanding for Service of Nurse Aide Training and
Competency Evaluation Program (NATCEP) Clinical Site

This Agreement is between the Lago Vista Independent School District, herein referred to as "Lago Vista ISD" or "the District" and New Hope Manor Nursing & Rehabilitation, herein referred to as "the Clinical Site". This is an agreement for the Lago Vista ISD Nurse Aide Training and Competency Evaluation Program (NATCEP) Clinical Site for the 2022-2023 school year.

1. School District Responsibilities. Lago Vista ISD agrees to assume the following duties and responsibilities:

1. Provide training in accordance with the guidelines set forth by the Texas Department of Health Nurse Aide Training Program.
2. Provide the Clinical Site with the learning objectives for the students in the training program.
3. Actively communicate with the personnel of the Clinical Site and students to coordinate the program.
4. Instruct students to maintain the confidentiality of all patient records and to ensure their cooperation.
5. Maintain records of student progress and evaluate student learning.
6. Observe policies of the Clinical Site regarding patient care.

2. Clinical Site Duties and Responsibilities. The Clinical Site agrees to assume the following responsibilities:

1. Be responsible for the total welfare and care of the patients.
2. Explain clinical routines, procedures and policies followed in the health care facility.
3. Assist in evaluating the student's progress and performances.
4. Assist in providing the learning experiences to meet the needs of the student learner.
5. Assure that New Hope Manor employees that have direct contact with Lago Vista ISD students have gone through all background and criminal record checks.

3. Agreement. Lago Vista ISD and the Clinical Site jointly agree to the following:

1. The school faculty member will be the liaison between the students and the Clinical Site for the development of the students' knowledge and skills.
2. All activities, functions or duties of the students are to be performed under the direct supervision of qualified health personnel.
3. The school and the Clinical Site each have a distinct, yet cooperative responsibility for the education of each student. The Clinical Site shall provide progress reports as needed if there are areas of concern regarding a student's attitude or performance. The Clinical Site retains the right to request the reassignment of the student. The reassignment requests should be in writing.

4. This Agreement provides for the continuing communication between the facility and the school as necessary to provide optimum experience for student learning. An annual evaluation and review of the agreement is expected.
5. No person shall on the grounds of race, sex, color or national origin, be excluded from the participation in, be denied the benefits of, or be subject to discrimination under any program or activity included herein.

4. Terms. This engagement shall commence upon execution of this Agreement and shall continue in effect through June 30, 2023. The Agreement will automatically renew for one-year increments, unless terminated in accordance with this Agreement.

5. Termination. Lago Vista ISD or the Clinical Site may terminate this Agreement at any time by 30 working days’ written notice to the other party. In addition, if the Clinical Site is convicted of any crime or offense, is guilty of serious misconduct in connection with performance hereunder, or materially breaches provisions of this Agreement, the engagement may be terminated without prior written notice.

6. Insurance. Each party, at its sole cost and expense, shall carry insurance or self-insure its activities in connection with this Agreement, and obtain, keep in force, and maintain insurance or equivalent programs of self insurance for general liability, workers compensation, and business automobile liability adequate to cover its potential liabilities.

7. Indemnification. Each party agrees that neither party shall be responsible for any loss, injury or other damage to the person or property of any agents, officers, or employees participating in the didactic, laboratory, hospital, or field internship training at any facility unless such loss, injury, or damage results from the negligence or willful conduct of that party, its agents, officers, or employees.

8. Modification or Amendment. No amendment, change or modification of this Agreement shall be valid unless in writing signed by both parties.

9. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

Signatures

[Authorized Agent]
 New Hope Manor Nursing & Rehabilitation
 1623 W New Hope Drive, Cedar Park, TX 78613

Signature

Date

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

Signature

Date

REVENUES & EXPENDITURES 2022-23

Nov-22					
25.00%	22-23				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 33,025,500	\$ 640,217	\$ 32,385,283	1.94%
58XX	STATE PROG. REVENUES	\$ 1,957,400	\$ 346,289	\$ 1,611,111	17.69%
59XX	FEDERAL PROG. REVENUES	\$ 225,000	\$ 9,611	\$ 215,389	4.27%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 35,207,900	\$ 996,117	\$ 34,211,783	2.83%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 10,756,194	\$ 2,679,258	\$ 8,076,936	24.91%
12	LIBRARY	\$ 94,357	\$ 22,604	\$ 71,753	23.96%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 7,778	\$ 21,322	26.73%
21	INST. ADMINISTRATION	\$ 280,633	\$ 83,768	\$ 196,865	29.85%
23	SCHOOL ADMINISTRATION	\$ 1,530,485	\$ 306,114	\$ 1,224,371	20.00%
31	GUID AND COUNSELING	\$ 572,231	\$ 126,633	\$ 445,598	22.13%
33	HEALTH SERVICES	\$ 188,345	\$ 43,879	\$ 144,466	23.30%
34	PUPIL TRANSP - REGULAR	\$ 726,400	\$ 219,531	\$ 506,869	30.22%
36	CO-CURRICULAR ACT	\$ 928,576	\$ 215,628	\$ 712,948	23.22%
41	GEN ADMINISTRATION	\$ 849,978	\$ 237,653	\$ 612,325	27.96%
51	PLANT MAINT & OPERATION	\$ 2,278,255	\$ 666,587	\$ 1,611,668	29.26%
52	SECURITY	\$ 11,850	\$ 4,470	\$ 7,380	37.72%
53	DATA PROCESSING	\$ 462,921	\$ 252,688	\$ 210,233	54.59%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 16,382,075	\$ -	\$ 16,382,075	0.00%
99	TRAVIS COUNTY APP	\$ 113,500	\$ 28,363	\$ 85,137	24.99%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	
	TOTAL EXPENDITURES	\$ 35,207,900	\$ 4,894,952	\$ 30,312,948	13.90%
Nov-21					
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			\$ -	
	TOTAL REVENUE	\$ 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	
	TOTAL EXPENDITURES	\$ 21,541,600	\$ 4,440,372	\$ 17,101,228	20.61%

BANK STATEMENTS/INVESTMENTS

22-23	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00									
General Sweep	\$ 2,262,428.59	\$ 524,542.49	\$ 512,757.31									
Lonestar Construction	\$ 39,916,622.57	\$ 39,256,123.10	\$ 36,857,636.49									
Lonestar M & O	\$ 6,327,886.19	\$ 4,958,092.46	\$ 3,950,691.05									
Lonestar I&S	\$ 2,774,059.96	\$ 2,781,716.98	\$ 2,933,440.48									
Texpool M&O	\$ 98,945.73	\$ 99,192.55	\$ 99,486.64									
Texpool I&S	\$ 198.89	\$ 199.51	\$ 200.11									
TOTAL (less Contruccion)	\$ 11,463,520.36	\$ 8,363,744.99	\$ 7,496,576.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ (2,387,900.97)	\$ (3,099,775.37)	\$ (867,168.40)	\$ (7,496,576.59)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -									
General Sweep	\$ 2,431.78	\$ 1,138.86	\$ 2,366.93									
Lonestar Construction	\$ 80,236.80	\$ 108,953.97	\$ 125,564.85									
Lonestar M & O	\$ 14,968.41	\$ 16,592.64	\$ 14,287.96									
Lonestar I&S	\$ 6,091.95	\$ 7,657.02	\$ 9,243.60									
Texpool M&O	\$ 195.81	\$ 246.82	\$ 294.09									
Texpool I&S	\$ 1.14	\$ 0.62	\$ 0.60									
TOTAL INTEREST	\$ 103,925.89	\$ 134,589.93	\$ 151,758.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative	\$ 103,925.89	\$ 238,515.82	\$ 390,273.85	\$ 390,273.85	\$ 390,273.85	\$ 390,273.85	\$ 390,273.85	\$ 390,273.85	\$ 390,273.85	\$ 390,273.85	\$ 390,273.85	\$ 390,273.85

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	\$ 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	\$ 477,033.77	\$ 3,666,484.20
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	\$ 24,332,736.41	\$ 15,357,352.26
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	\$ 13,603,465.22	\$ 7,318,197.21
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	\$ 8,085,704.26	\$ 2,767,790.49
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	\$ 98,568.87	\$ 98,749.92
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.89	\$ 198.20	\$ 198.51
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	\$ 22,264,971.32	\$ 13,851,421.33
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)	\$ (1,255,920.40)	\$ (8,413,549.99)
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 50.33	\$ 44.85	\$ 44.43	\$ 43.87	\$ 57.25	\$ 44.81	\$ 80.09	\$ 79.54	\$ 152.22	\$ 697.65	\$ 501.26	\$ 1,894.15
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	\$ 35,761.39	\$ 40,058.86
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	\$ 21,049.09	\$ 20,193.15
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	\$ 11,854.06	\$ 8,044.85
Texpool M&O	\$ 2.28	\$ 2.96	\$ 3.01	\$ 3.11	\$ 3.14	\$ 4.76	\$ 12.82	\$ 24.58	\$ 51.96	\$ 80.99	\$ 127.13	\$ 181.05
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.31	\$ 0.31
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	\$ 49,472.24	\$ 69,293.24	\$ 70,372.37
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	\$ 139,038.70	\$ 208,331.94	\$ 278,704.31

TAX COLLECTIONS 2022-23

For the Month of November 2022					
	25%				
I&S Ratio	27.01%	Prior mths owed		Prior mths owed	
M&O Ratio	72.99%	\$ (18,685.06)		\$ (6,731.12)	
<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
11/1/22	\$ -	\$ -	72.99%	\$ -	27.01%
11/14/22	\$ 109,395.21	\$ 79,847.56	72.99%	\$ 29,547.65	27.01%
11/15/22	\$ 21,896.13	\$ 15,981.99	72.99%	\$ 5,914.14	27.01%
11/16/22	\$ 31,224.86	\$ 22,791.03	72.99%	\$ 8,433.83	27.01%
11/17/22	\$ 50,994.76	\$ 37,221.08	72.99%	\$ 13,773.68	27.01%
11/18/22	\$ 63,077.22	\$ 46,040.06	72.99%	\$ 17,037.16	27.01%
11/21/22	\$ 29,844.78	\$ 21,783.70	72.99%	\$ 8,061.08	27.01%
11/22/22	\$ 23,304.68	\$ 17,010.09	72.99%	\$ 6,294.59	27.01%
11/23/22	\$ 82,799.84	\$ 60,435.60	72.99%	\$ 22,364.24	27.01%
11/28/22	\$ 114,970.51	\$ 83,916.98	72.99%	\$ 31,053.53	27.01%
11/29/22	\$ 78,096.80	\$ 57,002.85	72.99%	\$ 21,093.95	27.01%
11/30/22	\$ 98,882.33	\$ 72,174.21	72.99%	\$ 26,708.12	27.01%
	\$ 23,610.45	17,233.27		6,377.18	
PARCEL TOTAL:	\$ 704,487.12	\$ 514,205.15		\$ 190,281.97	
TOTAL:	\$ 728,097.57	\$ 531,438.42		\$ 196,659.15	
	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$195,472.48	\$ (7,516.40)	\$2,273.62	52.27	\$190,281.97
M&O	\$ 528,231.62	\$ (20,311.83)	\$ 6,144.09	141.27	\$514,205.15
Totals	\$723,704.10	-\$27,828.23	\$8,417.71	\$193.54	\$704,487.12
Total I&S	\$187,956.08				
Total M&O	\$507,919.79				
(less P&I)					
Yearly I&S	\$186,262.67				
Yearly M&O	\$503,343.70				
(less P&I)					

	STATE PAYMENTS 2022-2023											
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 35,554.00	\$ 795.00	\$ 77,132.00									
Per Capita	\$ 89,146.00	\$ 76,111.00										
MFS Sped Operations												
NSLP		\$ 34,691.65	\$ 25,575.37									
SBP		\$ 10,796.10	\$ 5,616.75									
Existing Debt Allotment												
School Lunch Matching												
P-EBT Reimbursement	\$ 628.00											
Prior Reim Program (PPRP)												
ELC Reopening Schools												
Title I Part A		\$ 83,397.61	\$ 3,213.31									
Title II Part A		\$ 36,622.92										
Title III Part A-ELA		\$ 4,565.35										
Title IV		\$ 10,621.43										
IDEA B Pres												
IDEA B Form		\$ 29,286.19	\$ 21,244.95									
IDEA B Pre ARP		\$ 539.99										
IDEA B IEP Analysis												
IMAT	\$ 11,879.35											
ESSER II		\$111,251.50										
ESSER III			\$ 71,779.04									
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	\$488,577.00											
	\$625,784.35	\$398,678.74	\$204,561.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY21-22 money received in FY22-23												

	STATE PAYMENTS 2021-2022											
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 83,392.00	\$ 59,898.00		\$ 13,866.00				\$ 14.00				
Per Capita	\$ 30,343.00	\$ 24,299.00	\$ 24,452.00	\$ 57,280.00			\$ 52,632.00	\$ 21,982.00	\$ 99,695.00	\$ 264,530.00	\$ 70,893.00	\$ 146,072.00
MFS Sped Operations												
NSLP	\$ 48,351.68			\$ 239,854.38	\$ 55,415.11	\$ 72,666.93	\$ 76,768.62	\$ 84,780.37	\$ 85,423.68	\$ 82,626.87		
SBP	\$ 10,376.97			\$ 58,681.36	\$ 13,861.41	\$ 18,883.64	\$ 19,396.83	\$ 25,216.40	\$ 25,278.92	\$ 24,711.03		
Existing Debt Allotment			\$ 64,559.00									
School Lunch Matching							\$ 7,646.33					
P-EBT Reimbursement		\$ 614.00										
Prior Reim Program (PPRP)												
ELC Reopening Schools						\$ 8,858.00						
Title I Part A	\$ 8,450.98		\$ (43,079.68)					\$ 93,245.33				
Title II Part A	\$ 12,544.21	\$ 3,878.95					\$ 17,283.08					
Title III Part A-ELA							\$ 350.00					
Title IV		\$ 1,540.18					\$ 3,660.62					
IDEA B Pres	\$ 2,660.94						\$ 644.27					
IDEA B Form	\$ 51,695.87	\$ 97,073.13						\$ 62,991.99				\$ 128,706.70
IDEA B Form ARP								\$ 67,044.00				
IDEA B IEP Analysis												
IMAT					\$ 21,181.00							
ESSER Grant	\$ 9,660.00											
ESSER III		\$ 382,563.73							\$ 169,789.82			
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security												
Foundation-Prior YR Payments												
MFS Sped Offset												
Blended Learning												
AP Initiative									\$ 48.56			
Recapture Refund	\$ 355,295.00											
	\$ 612,770.65	\$ 569,866.99	\$ 45,931.32	\$ 369,681.74	\$ 90,457.52	\$ 100,408.57	\$ 178,381.75	\$ 355,274.09	\$ 380,235.98	\$ 371,867.90	\$ 70,893.00	\$ 274,778.70
*denotes FY20-21 money received in FY21-22												

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	32,745,000.00	-514,205.15	-519,471.16	32,225,528.84	1.59%
5730 - TUITION & FEES FROM PATRONS	10,000.00	.00	-11,970.00	-1,970.00	119.70%
5740 - INTEREST, RENT, MISC REVENUE	250,500.00	-17,172.48	-82,030.08	168,469.92	32.75%
5750 - REVENUE	20,000.00	.00	-26,745.54	-6,745.54	133.73%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	33,025,500.00	-531,377.63	-640,216.78	32,385,283.22	1.94%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,132,400.00	-77,132.00	-278,738.00	853,662.00	24.61%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	825,000.00	.00	-67,550.68	757,449.32	8.19%
Total STATE PROGRAM REVENUES	1,957,400.00	-77,132.00	-346,288.68	1,611,111.32	17.69%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	225,000.00	.00	-9,611.15	215,388.85	4.27%
Total FEDERAL PROGRAM REVENUES	225,000.00	.00	-9,611.15	215,388.85	4.27%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	35,207,900.00	-608,509.63	-996,116.61	34,211,783.39	2.83%

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

Fund 199 / 3 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-16,382,075.00	.00	.00	.00	-16,382,075.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-16,382,075.00	.00	.00	.00	-16,382,075.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-113,500.00	.00	28,362.63	.00	-85,137.37	24.99%
Total Function99 PAYMENT TO OTHER	-113,500.00	.00	28,362.63	.00	-85,137.37	24.99%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function00 DISTRICT WIDE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Expenditures	-35,207,900.00	584,270.38	4,894,952.44	349,156.91	-29,728,677.18	13.90%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - REVENUE	321,225.00	-3,830.05	-112,707.95	208,517.05	35.09%
Total REVENUE-LOCAL & INTERMED	321,225.00	-3,830.05	-112,707.95	208,517.05	35.09%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
Total STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	278,815.00	-31,192.12	-62,701.85	216,113.15	22.49%
Total FEDERAL PROGRAM REVENUES	278,815.00	-31,192.12	-62,701.85	216,113.15	22.49%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	602,540.00	-35,022.17	-175,409.80	427,130.20	29.11%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-602,540.00	.00	161,569.03	81,182.87	-440,970.97	26.81%
Total Function35 FOOD SERVICES	-602,540.00	.00	161,569.03	81,182.87	-440,970.97	26.81%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
Total Expenditures	-602,540.00	.00	161,569.03	81,182.87	-440,970.97	26.81%

Comparison of Revenue to Budget

Lago Vista ISD

As of December

Fund 599 / 3 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	11,053,685.00	-190,281.97	-192,230.64	10,861,454.36	1.74%
5740 - INTEREST, RENT, MISC REVENUE	34,796.00	-9,244.20	-22,994.93	11,801.07	66.08%
Total REVENUE-LOCAL & INTERMED	11,088,481.00	-199,526.17	-215,225.57	10,873,255.43	1.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-177.52	-177.52	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	-177.52	-177.52	.00%
Total Revenue Local-State-Federal	11,088,481.00	-199,526.17	-215,403.09	10,873,077.91	1.94%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-11,088,481.00	.00	.00	.00	-11,088,481.00	-.00%
Total Function71 DEBT SERVICES	-11,088,481.00	.00	.00	.00	-11,088,481.00	-.00%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-11,088,481.00	.00	.00	.00	-11,088,481.00	-.00%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	160,000.00	-7,798.36	-51,503.07	108,496.93	32.19%
Total REVENUE-LOCAL & INTERMED	160,000.00	-7,798.36	-51,503.07	108,496.93	32.19%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	-27,851.36	-27,851.36	.00%
Total STATE PROGRAM REVENUES	.00	.00	-27,851.36	-27,851.36	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	160,000.00	-7,798.36	-79,354.43	80,645.57	49.60%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-143,500.00	.00	36,978.46	.00	-106,521.54	25.77%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,900.00	1,620.05	29,621.97	352.16	29,342.02	1559.05%
6400 - OTHER OPERATING EXPENSES	-4,100.00	2,696.63	1,540.94	.00	137.57	37.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-150,000.00	4,316.68	68,141.37	352.16	-77,541.95	45.43%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function81 CAPITAL PROJECTS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-160,000.00	4,316.68	68,141.37	352.16	-87,541.95	42.59%



Minutes of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD was held on Monday, November 14, 2022, at 6:00pm, in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent
(had to leave @ 7:26pm)
Jerrell Roque
Isai Arredondo
Richard Raley
Greg Zaleski
David Scott
Kevin Walker

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton-Bullis, Deputy
Superintendent
Tina Pasak, Assistant
Superintendent
Jason Stoner, Director of Finance
Russell Maynard
Holly Jackson
Paul Ornelas, LAN
Casey Sledge, Region 13/Sledge
Dallas Hagan, Weaver & Jacobs

- Determination of quorum, call to order, pledges of allegiance, public participation*
Laura Vincent called the meeting to order at 6:03 p.m. and led in pledges to the American Flag and the Texas Flag
 - Welcome Visitor/Public Participation/Recognition*
None
 - 2020 Bond Construction Update*
Paul Ornelas updated board on progress at each of the campuses (presentation in board binder).
 - 2022 Bond Update from Region 13 / Sledge Engineering*
Casey Sledge –presented progress to date and touched on budget, schedule and upcoming items (presentation in board binder)
 - Report TASB Board Training Hours*
Mr. Webb reviewed and reported on board training hours: Isai Arredondo – compliant; Richard Raley-compliant; Jerrell Roque-compliant; David Scott-almost compliant (currently working on hours); Laura Vincent-compliant; Kevin Walker-compliant; Greg Zaleski-compliant
 - Oath of Office for newly elected Board Members*
After executing the Statement of Elected Officers, Holly Jackson swore in returning board members Laura Vincent, Isai Arredondo, and Rich Raley – each taking the Oath of Office.
- Skipped to item #8
- Discuss and consider selection of Construction Manager at Risk for the Student Activity Center as part of 2022 Bond Program*
We had 2 companies submit proposals. Both groups were interviewed and references checked and after reviewing the rubric, Mr. Webb made a recommendation to select. David Scott moved that the board of trustees select Weaver & Jacobs for CMAR for the Student Activity Center as part of the 2022 bond program and authorize the superintendent to negotiate the contract; Rich Raley seconded; motion carried 7-0
 - Possible Board Reorganization*
Mr. Webb noted that reorganization of the board is at the discretion of the board and entertained any suggestions; Kevin Walker moved that in the spirit of time, we move forward with the officers currently in place; David Scott seconded; motion carried 7-0

Kevin Walker raised an issue regarding formal assembly of a committee for long-range planning; Mr. Webb suggested we skip to item #10.

9. *Discussion of Ascender to Skyward Transition*

Mr. Webb discussed the current student information system and its lack of integration with many of the programs we currently use. Have been looking at Skyward because it has the capability to integrate with Google Classroom, Blackboard, Fitnessgram, AESOP, eduphoria, TimeClock Plus – just a few of the programs that will allow us to function more efficiently. A little more expensive but administrators feel this is a direction we should go – most large districts use Skyward and mid-size schools are moving to using this. Would not look to be implemented until Spring 2023-2024 school year; initial migration fee is approximately \$80-84K (one-time payment) and annual subscription would be approx. \$21K.

10. *Discussion of Long-Range Planning*

Casey Sledge offered some insight on preparing a vision through a long-range planning committee, noting that strategic planning is completely independent from bond planning. The board was in agreement that we need to implement this and move on; Kevin Walker volunteered and suggested he and David Scott will meet and bring back a plan to move forward.

11. *Discussion and Possible Action on FFAC(Local)*

Dr. Lofton and Gina Carmichael have been working with TASB to update the policy to allow for emergency basis medication - the administration of unassigned epinephrine, the administration of unassigned albuterol to those with documented breathing difficulties, and also the administration of opioid antagonist medications. The change in policy would allow the district to maintain those 3 medications under standing orders.

Greg Zaleski moved to approved FFAC(Local) as presented; Jerrell Roque seconded; motion carried 7-0

12. *Discussion and Possible Action on Medical MOU*

To approve the medical MOU to have standing orders – this would allow Dr. Cox to write the orders

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

13. *Approval of 2022-2023 SHAC Committee Members*

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

14. *Consideration and Possible Action to approve an Agreement for the purchase of attendance credit (Option 3 Agreement) and to delegate contractual authority to the Superintendent*

David Scott motioned for the 2022–2023 school year, we delegated contractual authority to obligate the school 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.

Greg Zaleski seconded; motion carried 7-0

Laura Vincent left meeting-7:26pm

15. *Consent Agenda:*

a. *Monthly Financial Reports*

b. *Minutes: October 13, 2022*

Jerrell Roque moved to approve consent agenda; Isai Arredondo seconded; motion carried 7-0

16. *Superintendent Report*

a. *Campus Safety* – had first safety audit last week of October; Middle School passed safety vestibule at Intermediate should be completed over the Thanksgiving break; campuses are doing well with allowing parents to come to campus for lunches, etc. all while keeping safety top priority; cameras have all been installed and all door accesses installed, minus the Middle School which should be done by the end of the week

b. *Facilities* – portable buildings removed – hired a group to come clean up the area where they sat over the break; maintenance has been busy and the 2 maintenance guys have stepped up

c. *Other*

At 7:36pm, the board took a short break and went into closed session at 7:47pm

17. Closed Session

The board reconvened in open session at 9:23pm

18. Adjourn

There being no more business, the meeting adjourned at 9:24pm

Presiding Officer

Date