



Notice Regular Meeting Lago Vista ISD Board of Trustees

A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held on Thursday, January 19, 2022, beginning 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 5:30pm and 6:00pm 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
3. Recognition of LVISD School Board Members
4. Audit Report
5. 2020 Bond Construction Update from LAN
6. 2022 Bond Update from Region 13 / Sledge Engineering
7. Approval of 2020 PVS Settlement Provided by Comptroller
8. 2022-2023 Budget Update
9. Discussion and Possible Approval of Purchase of School Buses
10. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes – December 12, 2022 Public Hearing & Regular Mtg.
11. Superintendent Report
 - a. Team of Eight Training Dates
 - b. SLI Dates
 - c. Other Items
12. 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 (*Assignment and employment: Superintendent Evaluation & Contract*)
 - 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
13. Possible action from Closed Session
14. 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

BANK STATEMENTS/INVESTMENTS

22-23	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00								
General Sweep	\$ 2,262,428.59	\$ 524,542.49	\$ 512,757.31	\$ 1,377,015.68								
Lonestar Construction	\$ 39,916,622.57	\$ 39,256,123.10	\$ 36,857,636.49	\$ 35,374,857.72								
Lonestar M & O	\$ 6,327,886.19	\$ 4,958,092.46	\$ 3,950,691.05	\$ 15,751,063.66								
Lonestar I&S	\$ 2,774,059.96	\$ 2,781,716.98	\$ 2,933,440.48	\$ 7,558,511.69								
Texpool M&O	\$ 98,945.73	\$ 99,192.55	\$ 99,486.64	\$ 99,822.89								
Texpool I&S	\$ 198.89	\$ 199.51	\$ 200.11	\$ 200.73								
TOTAL (less Conctruction)	\$ 11,463,520.36	\$ 8,363,744.99	\$ 7,496,576.59	\$ 24,786,615.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ (2,387,900.97)	\$ (3,099,775.37)	\$ (867,168.40)	\$ 17,290,039.06	\$ (24,786,615.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -								
General Sweep	\$ 2,431.78	\$ 1,138.86	\$ 2,366.93	\$ 3,319.66								
Lonestar Construction	\$ 80,236.80	\$ 108,953.97	\$ 125,564.85	\$ 134,246.66								
Lonestar M & O	\$ 14,968.41	\$ 16,592.64	\$ 14,287.96	\$ 24,838.31								
Lonestar I&S	\$ 6,091.95	\$ 7,657.02	\$ 9,243.60	\$ 15,354.20								
Texpool M&O	\$ 195.81	\$ 246.82	\$ 294.09	\$ 336.25								
Texpool I&S	\$ 1.14	\$ 0.62	\$ 0.60	\$ 0.62								
TOTAL INTEREST	\$ 103,925.89	\$ 134,589.93	\$ 151,758.03	\$ 178,095.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative	\$ 103,925.89	\$ 238,515.82	\$ 390,273.85	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55	\$ 568,369.55

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 Conctruction)	\$ 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

REVENUES & EXPENDITURES 2022-2023					
Dec-22					
33.33%	22-23				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 33,025,500	\$ 14,783,351	\$ 18,242,149	44.76%
58XX	STATE PROG. REVENUES	\$ 1,957,400	\$ 493,968	\$ 1,463,432	25.24%
59XX	FEDERAL PROG. REVENUES	\$ 225,000	\$ 16,807	\$ 208,193	7.47%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 35,207,900	\$ 15,294,126	\$ 19,913,774	43.44%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 10,756,194	\$ 3,494,601	\$ 7,261,593	32.49%
12	LIBRARY	\$ 94,357	\$ 28,683	\$ 65,674	30.40%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 8,243	\$ 20,857	28.33%
21	INST. ADMINISTRATION	\$ 280,633	\$ 110,632	\$ 170,001	39.42%
23	SCHOOL ADMINISTRATION	\$ 1,530,485	\$ 407,389	\$ 1,123,096	26.62%
31	GUID AND COUNSELING	\$ 572,231	\$ 166,573	\$ 405,658	29.11%
33	HEALTH SERVICES	\$ 188,345	\$ 57,884	\$ 130,461	30.73%
34	PUPIL TRANSP - REGULAR	\$ 726,400	\$ 281,184	\$ 445,216	38.71%
36	CO-CURRICULAR ACT	\$ 928,576	\$ 283,755	\$ 644,821	30.56%
41	GEN ADMINISTRATION	\$ 849,978	\$ 324,258	\$ 525,720	38.15%
51	PLANT MAINT & OPERATION	\$ 2,278,255	\$ 778,291	\$ 1,499,964	34.16%
52	SECURITY	\$ 11,850	\$ 4,470	\$ 7,380	37.72%
53	DATA PROCESSING	\$ 462,921	\$ 275,596	\$ 187,325	59.53%
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	0.00%
	TOTAL EXPENDITURES	\$ 35,207,900	\$ 6,249,921	\$ 28,957,979	17.75%
Dec-21					
33.33%	21-22				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 20,238,500	\$ 11,302,141	\$ 8,936,360	55.84%
58XX	STATE PROG. REVENUES	\$ 1,078,100	\$ 907,874	\$ 170,226	84.21%
59XX	FEDERAL PROG. REVENUES	\$ 225,000	\$ 19,699	\$ 205,301	8.75%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 21,541,600	\$ 12,229,713	\$ 9,311,887	56.77%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 9,694,694	\$ 3,396,135	\$ 6,298,559	35.03%
12	LIBRARY	\$ 94,357	\$ 25,847	\$ 68,510	27.39%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 5,570	\$ 23,531	19.14%
21	INST. ADMINISTRATION	\$ 253,933	\$ 50,789	\$ 203,144	20.00%
23	SCHOOL ADMINISTRATION	\$ 1,179,135	\$ 309,633	\$ 869,502	26.26%
31	GUID AND COUNSELING	\$ 447,911	\$ 202,593	\$ 245,318	45.23%
33	HEALTH SERVICES	\$ 164,065	\$ 61,828	\$ 102,237	37.68%
34	PUPIL TRANSP - REGULAR	\$ 641,400	\$ 203,671	\$ 437,729	31.75%
36	CO-CURRICULAR ACT	\$ 830,076	\$ 268,285	\$ 561,791	32.32%
41	GEN ADMINISTRATION	\$ 813,628	\$ 270,680	\$ 542,948	33.27%
51	PLANT MAINT & OPERATION	\$ 1,806,455	\$ 816,635	\$ 989,820	45.21%
52	SECURITY	\$ 11,850	\$ 2,250	\$ 9,600	18.99%
53	DATA PROCESSING	\$ 452,921	\$ 218,775	\$ 234,146	48.30%
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	\$ 5,832,689	\$ 15,708,911	27.08%

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	\$ 32,823.00								
Per Capita	\$ 89,146.00	\$ 76,111.00		\$ 114,856.00								
MFS Sped Operations												
NSLP		\$ 34,691.65	\$ 25,575.37	\$ 21,163.76								
SBP		\$ 10,796.10	\$ 5,616.75	\$ 4,801.11								
Existing Debt Allotment				\$ 234,587.00								
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	\$ 408,230.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY21-22 money received in FY22-23												

				STATE	PYMTS	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 Offeset													
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													

TAX COLLECTIONS 2022-2023						
For the Month of December 2020						
	33.33%					
I&S Ratio	27.01%					
M&O Ratio	72.99%					
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %	
12/1/22	\$ 173,329.71	\$ 126,513.36	72.99%	\$ 46,816.35	27.01%	\$ 35,688.64
12/2/22	\$ 174,287.28	\$ 127,212.29	72.99%	\$ 47,074.99	27.01%	Parcel Fee withheld
12/5/22	\$ 313,058.75	\$ 228,501.58	72.99%	\$ 84,557.17	27.01%	
12/7/22	\$ 144,636.38	\$ 105,570.09	72.99%	\$ 39,066.29	27.01%	
12/8/22	\$ 198,724.66	\$ 145,049.13	72.99%	\$ 53,675.53	27.01%	
12/9/22	\$ 350,700.77	\$ 255,976.49	72.99%	\$ 94,724.28	27.01%	
12/12/22	\$ 434,865.16	\$ 317,408.08	72.99%	\$ 117,457.08	27.01%	
12/13/22	\$ 200,657.53	\$ 146,459.93	72.99%	\$ 54,197.60	27.01%	
12/14/22	\$ 420,417.73	\$ 306,862.90	72.99%	\$ 113,554.83	27.01%	
12/15/22	\$ 477,033.71	\$ 348,186.90	72.99%	\$ 128,846.81	27.01%	
12/16/22	\$ 364,324.79	\$ 265,920.66	72.99%	\$ 98,404.13	27.01%	
12/19/22	\$ 258,355.44	\$ 188,573.64	72.99%	\$ 69,781.80	27.01%	
12/20/22	\$ 498,423.11	\$ 363,799.03	72.99%	\$ 134,624.08	27.01%	
12/21/22	\$ 9,993,290.15	\$ 7,294,102.48	72.99%	\$ 2,699,187.67	27.01%	
12/22/22	\$ 723,345.91	\$ 527,970.18	72.99%	\$ 195,375.73	27.01%	
12/27/22	1,478,640.67	\$ 1,079,259.83	72.99%	\$ 399,380.84	27.01%	
12/28/22	\$ 685,634.07	\$ 500,444.31	72.99%	\$ 185,189.76	27.01%	
12/29/22	\$ 1,659,076.75	\$ 1,210,960.12	72.99%	\$ 448,116.63	27.01%	
12/30/22	\$ 783,476.14	\$ 571,859.23	72.99%	\$ 211,616.91	27.01%	
	\$ 19,332,278.71	\$ 14,110,630.23	72.99%	\$ 5,221,648.48	27.01%	
	5711	5712	5719	5716		
	Current Year	Prior Year	Pen & Int	Rendition Pen	Other Pen Col.	Totals
I&S	\$5,210,440.67	\$8,731.00	\$2,105.24	\$371.57	\$0.00	\$5,221,648.48
M&O	\$14,080,343.01	\$23,594.07	\$5,689.04	\$1,004.11	\$0.00	\$14,110,630.23
Totals	\$19,290,783.68	\$32,325.07	\$7,794.28	\$1,375.68	\$0.00	\$19,332,278.71
Total I&S	\$5,219,171.67					
Total M&O	\$14,103,937.08					
(less P&I)						
Yearly I&S	\$5,405,434.35					
Yearly M&O	\$14,607,280.77					
(less P&I)						

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

Fund 199 / 3 GENERAL 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	32,745,000.00	-14,110,630.23	-14,630,101.39	18,114,898.61	44.68%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-3,990.00	-15,960.00	-5,960.00	159.60%
5740 - INTEREST, RENT, MISC REVENUE	250,500.00	-28,513.61	-110,543.99	139,956.01	44.13%
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	-14,143,133.84	-14,783,350.92	18,242,149.08	44.76%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,132,400.00	-147,679.00	-426,417.00	705,983.00	37.66%
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	-147,679.00	-493,967.68	1,463,432.32	25.24%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	225,000.00	-7,195.90	-16,807.05	208,192.95	7.47%
Total FEDERAL PROGRAM REVENUES	225,000.00	-7,195.90	-16,807.05	208,192.95	7.47%
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	-14,298,008.74	-15,294,125.65	19,913,774.35	43.44%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current 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	45,220.44	28,362.63	.00	-39,916.93	24.99%
Total Function99 PAYMENT TO OTHER	-113,500.00	45,220.44	28,362.63	.00	-39,916.93	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	661,374.03	6,249,920.96	1,434,805.78	-28,296,605.01	17.75%

Fund 240 / 3 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	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	-4,079.34	-149,364.14	171,860.86	46.50%
Total REVENUE-LOCAL & INTERMED	321,225.00	-4,079.34	-149,364.14	171,860.86	46.50%
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	-25,964.87	-88,666.72	190,148.28	31.80%
Total FEDERAL PROGRAM REVENUES	278,815.00	-25,964.87	-88,666.72	190,148.28	31.80%
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	-30,044.21	-238,030.86	364,509.14	39.50%

	<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						
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	221,049.31	59,480.28	-381,490.69	36.69%
Total Function35 FOOD SERVICES	-602,540.00	.00	221,049.31	59,480.28	-381,490.69	36.69%
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	221,049.31	59,480.28	-381,490.69	36.69%

Fund 599 / 3 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	11,053,685.00	-5,221,648.48	-5,413,879.12	5,639,805.88	48.98%
5740 - INTEREST, RENT, MISC REVENUE	34,796.00	-15,354.82	-38,349.75	-3,553.75	110.21%
Total REVENUE-LOCAL & INTERMED	11,088,481.00	-5,237,003.30	-5,452,228.87	5,636,252.13	49.17%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	-234,587.00	-234,587.00	-234,587.00	.00%
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	-234,587.00	-234,587.00	-234,587.00	.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	-5,471,590.30	-5,686,993.39	5,401,487.61	51.29%

	<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						
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%

Fund 711 / 3 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	160,000.00	-10,311.48	-61,814.55	98,185.45	38.63%
Total REVENUE-LOCAL & INTERMED	160,000.00	-10,311.48	-61,814.55	98,185.45	38.63%
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	-10,311.48	-89,665.91	70,334.09	56.04%

	<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	-143,500.00	.00	54,745.75	17,767.29	-88,754.25	38.15%
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	2,355.14	2,042.01	501.07	297.15	49.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-150,000.00	3,975.19	86,409.73	18,620.52	-59,615.08	57.61%
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	3,975.19	86,409.73	18,620.52	-69,615.08	54.01%



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

A meeting of the Board of Trustees of Lago Vista ISD was held on Monday, December 12, 2022, at 6:00pm, in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent
Jerrell Roque - *absent*
Isai Arredondo
Richard Raley
Greg Zaleski
David Scott
Kevin Walker

Also Present

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

1. *Pledge of Allegiance/Call to Order*

Laura Vincent called the meeting to order at 6:00 p.m. and led in pledges to the American Flag and the Texas Flag

2. *Welcome Visitor/Public Participation/Recognition*

Coach Roque Palomino introduced the high school Girls Cross Country Team who were recognized for their successful season

Coach Tara Domel introduced the Varsity Volleyball Team and noted that all the girls reached Academic All-District distinction; she went over the many individual awards for their exceptional season

3. *Presentation of Point Venture Lions Club Teacher Grant Check*

Cindy Wheeler of the Point Venture Lions Club was in attendance to present the district with a check for Teacher Grants. She noted they received the most applications this year and were able to grant \$5,860 towards grants this year.

4. *FIRST Report Hearing*

Public Hearing opened at 6:12pm - Mr. Jason Stoner presented findings from the F.I.R.S.T. report which the district received a rating of "A" for "Superior Achievement," the highest rating available. Public Hearing closed at 6:16pm and the board resumed Regular Meeting agenda items.

5. *2020 Bond Construction Update*

Paul Ornelas updated board on completed tasks and remaining progress at each of the campuses (presentation in board binder).

6. *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)

Casey noted that Hellas intends to be completed prior to 2023 graduation.

7. *Discussion of 2020 Property Value Study*

Mr. Webb & Mr. Stoner relayed information that the 2020 PVS has been protested by Travis County Appraisal District (TCAD) because LVISD (and other Travis County school districts) fell outside the 5% confidence interval. The protest failed and TCAD is choosing to litigate the matter with the Comptroller. The discussion with the board addressed the pros and cons of pursuing litigation. After a deep discussion regarding all the possible outcomes, it was suggested we come back in January, after we receive the 2022 Pre-Preliminary results from the Comptroller, which are due this Friday, and make a recommendation for how to proceed. Based on the Pre-Prelim values, if we anticipate passing the 2022 study, the results of the

2020 study become far less important, but it is also understood, we must pass the next 2 years because we were provided GRACE in the year 2020 with the failed protest.

8. *Athletic Climate Survey Results*

In response to a Level III complaint, it was agreed that staff would receive training in sports injuries. That training was Nov 18th with all coaches and extracurricular staff participating. Another measure was to do an athletic climate survey of students. Those results were presented to the board. There were 231 responses from 7-12 students. The principals will meet with Athletic coordinators and address a few of the responses.

9. *Discussion 2022-2023 Budget*

Mr. Webb noted that enrollment is not where we projected and it puts us at ~\$600K deficit currently. Alerting that we are looking at a tight spending year. Mr. Stoner said for this we are in a position to absorb a significant amount of the deficit but moving forward we need to stay cognizant in order to keep up with our competitors from a salary perspective.

10. *Discussion and Possible Approval of Purchase of School Buses*

Mr. Webb reported that they looked at BuyBoard for the purchase of buses but the bus companies didn't quote the correct specifications, so he only wanted to relay information with no recommendation for purchase at this time. Ballpark prices: Thomas Bus with 2 AC units, no radios, no bulkheads- \$117K; International - \$124K, with 2 ACs; ~\$2K for additional AC units which are sometimes needed for middle of bus; GoldStar recommended, based on ease of servicing and parts, purchasing an International bus of the 3 potential bus companies.

Mr. Webb will again put out on BuyBoard to compare with the following specs – radios, security cameras, and same number of AC units and will bring back a recommendation, probably in January.

He also reported the status of current buses owned by the district. Storage for the buses is reaching a Currently don't have the storage to adequately and safely contain our buses.

11. *Discussion of Stipends*

Mr. Webb briefly discussed how stipends are reviewed, discussed and compared with other districts of our size before assigning. Nothing will need to be acted on here, will bring a recommendation for stipends in the spring.

12. *Approval of MOU for CNA Program Director and Clinical Site*

Mr. Webb recommended hiring Michelle Dickerson at \$50hr when working with our students. We also need to approve a facility site for the students to go and perform tasks and that site was identified as New Hope Manor.

Rich Raley moved to approve the MOU for CNA Program Director and Clinical Site; Kevin Walker seconded; motion carried 6-0

13. *Consent Agenda:*

a. *Monthly Financial Reports*

b. *Minutes: November 14, 2022 Regular*

Greg Zaleski moved to approve consent agenda; David Scott seconded; motion carried 6-0

14. *Superintendent Report*

a. *Facilities* – Portables were moved out, had a company come out and cleaned up brush and PVC pipes; all door contacts that connect to cameras have been installed; 2nd set of doors @ Intermediate installed

b. *Safety Update* – we have a school safety standards implementation cost survey that's due Feb. 10th – we will have to fill out a lengthy survey looking at door hardware in order to provide TEA with cost associated so they can take to legislature to determine dollar allotments; no other door audits, we will probably have one in January

c. *Other items* – there was a question regarding drug testing from a previous meeting. Mr. Webb reported that SW Consortium, we usually test about 45 students, ~6 times a year. A board member about the cost per test– will bring that information back next month.

Fundraisers – it is getting increasingly harder to fully fund all the activities needs with the rising costs. Fundraisers have been necessary to buy some of the larger items needed.

At 8:26pm, the board took a short break and went into closed session at 8:36pm

15. Closed Session

The board reconvened in open session at 8:44pm

David Scott made a motion to hire Abigayle Terry on a temporary contract; Isai Arredondo seconded; motion carried 6-0

16. Adjourn

There being no more business, the meeting adjourned at 8:45pm

Presiding Officer

Date