



Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, September 14, 2020, beginning at 6:00 PM in the Board Room of Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Due to health guidelines this meeting will also be conducted by videoconference and/or telephone call.

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

Citizen comments are encouraged and will be limited to topics on the agenda. Individuals wishing to address the Board of Trustees may sign up between 5:30 and 6:00 PM at <https://tinyurl.com/y72henej>

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Pledge of Allegiance/Call to Order
2. Welcome Visitor/Public Participation
3. Huckabee Update
4. TASB Policy Update 115
5. Parent Notice Requirements for Students at Risk of Failure
6. 2020-2021 Academic Calendar
7. Administration Reports:
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
8. Consent Agenda:
 - a. Monthly Financial Report
 - b. Minutes
 - Regular Meeting - August 10, 2019
 - Special Meeting - August 20, 2020
 - Public Hearing - August 27, 2019
9. Superintendent Report:
 - a. Facilities
 - b. Other Items
10. Closed Session:
 - a. Tex. Govt. Code 551.074 (Personnel assignment and employment)
11. 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.

A handwritten signature in black ink that reads "Darren Webb".

Darren Webb
Superintendent

Date

(LOCAL) Policy Action List
LAGO VISTA ISD(227912) - Update / LDU 115

BF(LOCAL): BOARD POLICIES

DIA(LOCAL): EMPLOYEE WELFARE - FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

DMD(LOCAL): PROFESSIONAL DEVELOPMENT - PROFESSIONAL MEETINGS AND VISITATIONS

EI(LOCAL): ACADEMIC ACHIEVEMENT

FB(LOCAL): EQUAL EDUCATIONAL OPPORTUNITY

FD(LOCAL): ADMISSIONS

FEB(LOCAL): ATTENDANCE - ATTENDANCE ACCOUNTING

FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT

FFH(LOCAL): STUDENT WELFARE - FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

FMF(LOCAL): STUDENT ACTIVITIES - CONTESTS AND COMPETITION

FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES

GF(LOCAL): PUBLIC COMPLAINTS

Vantage Points

A Board Member's Guide to Update 115

Please note: *Vantage Points* is an executive summary, prepared specifically for board members, of the local policies included in the update. The topic-by-topic outline and brief descriptions focus on key issues to help local officials understand changes found in the policies.

The description of local policy changes in *Vantage Points* is highly summarized. Please pay careful attention to the more detailed, district-specific Explanatory Notes and the policies in your localized update packet.

For questions, contact Policy Service at policy.service@tasb.org, call us at 800-580-7529, or visit our website at policy.tasb.org.

This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.

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Update 115 focuses on updating and reorganizing several policies in the FFE series of the policy manual addressing student welfare. FFEA continues to focus on counseling, and a new code, FFEB, focuses on mental health provisions.

Several policies have been revised to incorporate the new Title IX regulations, effective August 14, 2020, which define sexual harassment under Title IX and establish detailed procedures for how districts must respond to notice or allegations of sexual harassment.

In addition to these changes, Update 115 includes several other policies affected by legislation from the 86th Legislative Session that were not included in Update 114 and incorporates numerous changes from revised Administrative Code rules.

We strongly encourage you to review the Explanatory Notes contained in your district's update packet for information specific to your local policies and background on changes to the legal policies. Please remember that (LEGAL) policies provide the legal framework for key areas of district operations; they are not adopted by the board.

Section B—Local Governance

Board Policy

A revision to **BF(LOCAL)** addressing board policy adoption clarifies that a district's legally referenced policies are not adopted by the board. The (LEGAL) policies provide information on current law and context for the district's (LOCAL) policies.

Section D—Personnel

Compensation and Benefits

For districts that provide paid vacation and holiday benefits, recommended revisions to **DED(LOCAL)** address the board's authorization of these programs, including which employees are eligible for the benefits. Administrative procedures are recommended to address the details of these programs to promote consistent, effective implementation and prevent conflict between policy and administrative procedures.

Discrimination, Harassment, and Retaliation

Revisions to **DIA(LOCAL)** incorporate the recent United States Supreme Court decision *Bostock v. Clayton County, Georgia*, which held that an adverse employment action against an employee on the basis of homosexuality or transgender status violates Title VII's prohibition on sex discrimination in employment. As a result, the policy clarifies that discrimination on the basis of sex includes discrimination on the basis of biological sex, gender identity, sexual orientation, gender stereotypes, or any other prohibited basis related to sex.

Other revisions address the new Title IX regulations and:

- Include sexual harassment as defined by Title IX in the definition of prohibited conduct and clarify employee reporting requirements;

- Indicate that the district will follow the district’s existing investigation process to address allegations of prohibited conduct that would not meet the Title IX definition of sexual harassment;
- Add specific provisions outlining the legally required district response when the district receives notice or an allegation of conduct that could meet the definition of sexual harassment under Title IX;
- Add a requirement for the superintendent to develop a Title IX formal complaint process that will apply following a formal complaint and that must comply with the elements in the new regulations; and
- Designate the preponderance of the evidence standard to determine responsibility in formal complaints of sexual harassment under Title IX. **If the board wishes to instead use the clear and convincing evidence standard, which is a higher standard of evidence, please contact the district’s policy consultant.** The district must use the same standard of evidence for investigation of all formal Title IX sexual harassment complaints, including complaints by employees.

**Section E—
Instruction**

**Academic
Achievement**

Revised Administrative Code rules prompted revisions to **EI(LOCAL)** on academic achievement. Provisions on partial credit reflect new terminology from the rules regarding awarding of credit proportionately when a student receives a passing grade in “half” of a course, rather than per “semester.”

To provide flexibility, Policy Service recommends deletion of the statement in most districts’ policies that a student shall be required to retake only the portion of the course with a failing grade. There are various methods for a student to earn credit for the failed part of a course, and board policy is not required to specify which particular method may be used.

For those districts that did not have existing provisions on awarding course credit proportionately to a student who successfully completes only half a course, provisions have been recommended for the district’s consideration. **This is optional text; contact the district’s policy consultant if the district does not wish to include it.**

Some districts’ local policies included provisions on late enrollment or withdrawal of mobile students. To avoid conflict with new Administrative Code rules addressing transition assistance for highly mobile students who are homeless or in substitute care, which are addressed in **FD(LOCAL)**, below, Policy Service recommends deleting these provisions from **EI(LOCAL)**. Any specific practices in this area will need to align with the new rules and could be included in administrative procedures.

Section F— Students

Admissions

As mentioned above, recommended changes to **FD(LOCAL)** on admissions are based on new Administrative Code rules addressing transition assistance for highly mobile students who are homeless or in substitute care. The rules require districts to adopt local policy to assist with awarding credit to these students for a course that was earned prior to the student enrolling in or transferring to the district.

Attendance Accounting

Recommended revisions to **FEB(LOCAL)** on attendance accounting are to address amended Administrative Code rules. The rules remove the reference to taking attendance during the second or fifth instructional hour and specify that attendance shall be determined at the official attendance-taking time during the campus's instructional day. The recommended policy text assigns to the superintendent the responsibility of designating the district's official attendance-taking time. Note that there is no requirement to include the official attendance-taking time in policy; it may be designated in district procedures.

Child Abuse and Neglect

FFG(LOCAL) on child abuse and neglect has been significantly revised to comply with amended Administrative Code rules.

Recommended text is included to provide the required policy addressing sexual abuse, trafficking, and other maltreatment of children that must be included in the district improvement plan and the student handbook.

The rules also revise the elements of the required child abuse and neglect reporting policy. To ensure all the policy elements are addressed in board-adopted local policy, we have revised and moved provisions from **FFG(EXHIBIT)** into the local policy and recommend deletion of the exhibit.

Discrimination, Harassment, and Retaliation

Revisions to **FFH(LOCAL)** address the new Title IX regulations and are similar to those made at **DIA(LOCAL)**, above. The **FFH(LOCAL)** revisions:

- Include sexual harassment as defined by Title IX in the definition of prohibited conduct and clarify employee reporting requirements;
- Indicate that the district will follow the district's existing investigation process to address allegations of prohibited conduct that would not meet the Title IX definition of sexual harassment;
- Add specific provisions outlining the legally required district response when the district receives notice or an allegation of conduct that could meet the definition of sexual harassment under Title IX;
- Add a requirement for the superintendent to develop a Title IX formal complaint process that will apply following a formal complaint and that must comply with the elements in the new regulations; and

- Designate the preponderance of the evidence standard to determine responsibility in formal complaints of sexual harassment under Title IX. **If the board wishes to instead use the clear and convincing evidence standard, which is a higher standard of evidence, please contact the district’s policy consultant.** The district must use the same standard of evidence for investigation of all formal Title IX sexual harassment complaints, including complaints by employees.

Provisions in **FB(LOCAL)** on the district’s Title IX coordinator for students have been updated to include required language from the new Title IX regulations. Corresponding wording changes were also made to the ADA/Section 504 coordinator text.

Student and Parent Complaints

FNG(LOCAL) on grievances by students and parents includes a recommended revision to specify that a person filing a complaint regarding refusal of entry to or ejection from property based on Education Code 37.105 shall be permitted to address the board within 90 “calendar” days unless the complaint is resolved at the administrative level. This is an exception to how other timelines are calculated in the policy, which are based on “business” days in accordance with how days are defined. In addition, we have reordered the list of protected characteristics at Other Complaint Processes, item 1, to align with revisions at FFH(LOCAL) above.

Section G—Community and Governmental Relations

Public Complaints

As with FNG(LOCAL), above, **GF(LOCAL)** on complaints by members of the public includes a recommended revision to specify that a person filing a complaint regarding refusal of entry to or ejection from property based on Education Code 37.105 shall be permitted to address the board within 90 “calendar” days unless the complaint is resolved at the administrative level. This is an exception to how other timelines are calculated in the policy, which are based on “business” days in accordance with how days are defined.

Miscellaneous Deletions

Several local policies focusing on administrative details are recommended for deletion for those districts that had them. Board-adopted policy is not required on these topics.

- BDF(LOCAL)—citizen advisory committees
- DMD(LOCAL)—professional meetings
- FMF(LOCAL)—student contests and competitions

A message from TASB Governmental Relations

TASB Advocates for Public Schools

It's a given that state and federal legislation influences school district policy and practice. But did you know that school board members can influence legislation?

- As a private citizen who serves the public, [your voice has weight with legislators](#).¹
- By [engaging with TASB](#)² you can influence the TASB Advocacy Agenda by participating in our grassroots meetings, attending Delegate Assembly, serving on the TASB Legislative Advisory Council, and more.

If you have questions about TASB's advocacy efforts and programs, contact [TASB Governmental Relations](#)³ at 800-580-4885 or Dax.Gonzalez@tasb.org.

¹ Working with Legislators: <https://www.tasb.org/trustees/champion-your-district/working-with-legislators.aspx>

² Engage with TASB: <https://www.tasb.org/trustees/champion-your-district/engage-with-tasb.aspx>

³ TASB Governmental Relations: <https://gr.tasb.org>

2020-2021 Academic Calendar (PK-5)

AUGUST 2020						
Su	M	Tu	W	Th	F	S
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SEPTEMBER 2020						
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JANUARY 2021						
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FEBRUARY 2021						
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APRIL 2021						
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- Staff/Student Holiday
- Staff Development/*Workday*/
Exchange Day (No Students)
- New Employee Orientation
- First & Last Day of School
- Early Release
- [] Beginning/End of 9 Weeks

IMPORTANT DATES

- Aug 3-5** New Employee Orientation
- Aug 6-12** Staff Development/Preparation
- Aug 13** First Day of School
- Sept 7** Labor Day, Staff/Student Holiday
- Sept 8** Staff Development (No Students)
- Oct 12** Columbus Day
Staff/Student Holiday
- Oct 13** Staff Development (No Students)
- Nov 23-27** Thanksgiving Break
- Dec 17** First Semester Ends
- Dec 18** Staff Work Day (No Students)
- Dec 21-Jan 4** Winter Break
- Jan 5** Staff Work Day (No Students)

- Jan 6** Second Semester Begins
- Jan 18** MLK Day/Staff Development (No Students)
- Feb 15** President's Day
Staff/Student Holiday
- Feb 16** Staff Development (No Students)
- Mar 15-19** Spring Break
- April 2** Good Friday
Staff/Student Holiday
- April 23-26** April Break
- May 26** Last Day of School – Early Release
End of Second Semester
- May 27** Staff Work Day
- May 28** Staff Work Day/ **Graduation**
- June 1-2** **Exchange Days**

GRADING PERIODS		
1st 9 Weeks:	August 13 – October 9	40 Instructional Days
2nd 9 Weeks:	October 14 – December 17	42 Instructional Days
3rd 9 Weeks:	January 6 – March 12	45 Instructional Days
4th 9 Weeks:	March 22 – May 26	45 Instructional Days
172 Instructional Days/ 187 Teacher Days		
10 Early Release Day	235	2,350 minutes
145 Regular Days	440	63,800 minutes
17 Extended Virtual Days	510	8,670 minutes
PD Waiver Minutes		2,100 minutes
Total		76,920 minutes
<ul style="list-style-type: none"> • 75,600 required by the State • 1,320 minutes over (3 days over for weather) 		

Note: Calendar Subject to Change. Updated 9.14.2020

2020-2021 Academic Calendar (9-12)

AUGUST 2020						
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SEPTEMBER 2020						
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NOVEMBER 2020						
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DECEMBER 2020						
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JANUARY 2021						
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FEBRUARY 2021						
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MARCH 2021						
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APRIL 2021						
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MAY 2021						
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-  Staff/Student Holiday
-  Staff Development/Workday/Exchange Day (No Students)
-  New Employee Orientation
-  First & Last Day of School
-  Early Release
-  Beginning/End of 9 Weeks

IMPORTANT DATES

- Aug 3-5** New Employee Orientation
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- April 23-26** April Break
- May 26** Last Day of School – Early Release
End of Second Semester
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- May 28** Staff Work Day/ Graduation
- June 1-2** Exchange Days

 Denotes "C" Days

GRADING PERIODS

- 1st 9 Weeks:** August 13 – October 9
40 Instructional Days
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42 Instructional Days
- 3rd 9 Weeks:** January 6 – March 12
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PD Waiver Minutes		2,100 minutes
Total		76,920 minutes

- 75,600 required by the State
- 1,320 minutes over (3 days over for weather)

STATE PAYMENTS 2019-2020

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 39,798.00	\$ 101,183.00					\$ 23,131.00				\$ 63,133.00	\$ 140,795.00
Per Capita		\$ 59,843.00	\$ 22,694.00					\$ 22,985.00	\$ 45,097.00	\$ 45,097.00		
MFS Sped Operations												
NSLP	\$ 11,654.08	\$ 19,501.41	\$ 8,440.75	\$ 16,982.48	\$ 14,527.39	\$ 19,342.31	\$ 21,591.09	\$ 11,810.10	\$ 3,928.92		\$ 3,925.44	
SBP	\$ 3,771.59	\$ 6,838.86	\$ 22,702.34	\$ 6,147.46	\$ 4,968.18	\$ 6,977.17	\$ 8,125.90	\$ 4,346.74	\$ 2,077.36		\$ 2,075.52	
Existing Debt Allotment			\$ 61,557.00									
School Lunch Matching								\$ 2,236.49				
Title I Part A	\$ 43,673.32				\$ 39,812.50		\$ 53,217.27					
Title II Part A	\$ 25,048.59				\$ 2,099.00		\$ 8,624.44					
Title IV	\$ 97.15				\$ 2,715.00		\$ 7,709.08					
IDEA B Pres		\$ 3,299.70			\$ 311.96		\$ 2,041.80					
IDEA B Form		\$ 17,823.00			\$ 48,146.06		\$ 26,373.83					
IDEA B IEP Analysis												
IMAT		\$ 91,046.87				\$ 73.80	\$ 2,224.95				\$ 181,345.00	
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement	\$ 350.00											
Blended Learning												
AP Initiative										\$ 162.54		
Recapture Refund												\$ 150,271.00
	\$ 124,392.73	\$ 299,535.84	\$ 115,394.09	\$ 23,129.94	\$ 112,580.09	\$ 26,393.28	\$ 153,039.36	\$ 41,378.33	\$ 51,103.28	\$ 45,259.54	\$ 250,478.96	\$ 291,066.00

*denotes FY18 money received in FY19

STATE PAYMENTS 2018-20149

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 163,132.00	\$ 126,661.00		\$ 49,464.00								\$ 66,793.00
Per Capita		\$ 71,532.00	\$ 70,148.00				\$ 86,636.00	\$ 45,828.00	\$ 49,450.00	\$ 129,094.00	\$ 51,129.00	\$ 126,705.00
MFS Sped Operations												\$ 17,334.69
NSLP	\$ 10,442.03	\$ 18,021.67	\$ 20,617.13	\$ 15,451.71	\$ 11,929.26		\$ 30,324.93	\$ 14,997.96		\$ 37,077.75		
SBP	\$ 2,829.57	\$ 5,699.52	\$ 6,825.84	\$ 5,507.09	\$ 4,297.17		\$ 11,265.78	\$ 5,640.67		\$ 14,243.29		
School Lunch Matching								\$ 2,201.62				
Title I Part A		\$ 33,545.81						\$ 81,989.77		\$ 43,276.30		
Title II Part A		\$ 4,092.00						\$ 6,518.14				
Title IV		\$ 3,481.15		\$ 1,252.00				\$ 9,304.44		\$ 1,927.70		
IDEA B Pres								\$ 1,246.25		\$ 94.12		
IDEA B Form	\$ 68,005.78							\$ 88,088.10		\$ 52,999.96		
IDEA B IEP Analysis								\$ 3,839.24				
IMAT										\$ 156,548.90	\$ 22,337.93	
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement							\$ 1,395.00					
Blended Learning							\$ 3,500.00					
EDA												
	\$ 244,409.38	\$ 263,033.15	\$ 97,590.97	\$ 71,674.80	\$ 16,226.43	\$ -	\$ 133,121.71	\$ 259,654.19	\$ 49,450.00	\$ 435,262.02	\$ 73,466.93	\$ 210,832.69

*denotes FY18 money received in FY19

REVENUES & EXPENDITURES 2019-2020

Aug-20					
100.00%	19-20				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 17,933,057	\$ 178,943	99.01%
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 1,327,541	\$ (202,541)	118.00%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 122,969	\$ 42,031	74.53%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 19,402,000	\$ 19,383,567	\$ 18,433	99.90%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,066,024	\$ 7,808,396	\$ 257,628	96.81%
12	LIBRARY	\$ 100,796	\$ 93,536	\$ 7,260	92.80%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 11,091	\$ 18,009	38.11%
21	INST. ADMINISTRATION	\$ 259,717	\$ 251,711	\$ 8,006	96.92%
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 989,191	\$ 14,506	98.55%
31	GUID AND COUNSELING	\$ 596,962	\$ 587,231	\$ 9,731	98.37%
33	HEALTH SERVICES	\$ 165,491	\$ 162,515	\$ 2,976	98.20%
34	PUPIL TRANSP - REGULAR	\$ 911,500	\$ 844,903	\$ 66,597	92.69%
36	CO-CURRICULAR ACT	\$ 753,554	\$ 675,356	\$ 78,198	89.62%
41	GEN ADMINISTRATION	\$ 864,291	\$ 838,339	\$ 25,952	97.00%
51	PLANT MAINT & OPERATION	\$ 1,853,754	\$ 1,767,990	\$ 85,764	95.37%
52	SECURITY	\$ 6,600	\$ 5,583	\$ 1,017	84.59%
53	DATA PROCESSING	\$ 400,691	\$ 395,447	\$ 5,244	98.69%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE	\$ 80,823	\$ 80,724	\$ 99	99.88%
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,300,000	\$ 3,989,968	\$ 310,032	92.79%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 96,276	\$ 12,724	88.33%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 19,502,000	\$ 18,598,255	\$ 903,745	95.37%
Aug-19					
100.00%	18-19				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,198,350	\$ 18,162,788	\$ 35,562	99.80%
58XX	STATE PROG. REVENUES	\$ 1,221,400	\$ 1,401,942	\$ (180,542)	114.78%
59xx	FED PROG REV (SHARS)	\$ 280,000	\$ 399,598	\$ (119,598)	142.71%
79XX	OTHER RESOURCES			\$ -	#DIV/0!
	TOTAL REVENUE	\$ 19,699,750	\$ 19,964,328	\$ (264,578)	101.34%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 7,126,053	\$ 6,748,112	\$ 377,942	94.70%
12	LIBRARY	\$ 135,457	\$ 92,614	\$ 42,843	68.37%
13	STAFF DEVELOPMENT	\$ 51,800	\$ 41,130	\$ 10,670	79.40%
21	INST. ADMINISTRATION	\$ 239,262	\$ 233,796	\$ 5,466	97.72%
23	SCHOOL ADMINISTRATION	\$ 883,138	\$ 947,510	\$ (64,372)	107.29%
31	GUID AND COUNSELING	\$ 474,491	\$ 464,939	\$ 9,552	97.99%
33	HEALTH SERVICES	\$ 156,348	\$ 129,970	\$ 26,378	83.13%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 537,230	\$ (35,730)	107.12%
36	CO-CURRICULAR ACT	\$ 686,534	\$ 609,495	\$ 77,039	88.78%
41	GEN ADMINISTRATION	\$ 669,383	\$ 653,344	\$ 16,039	97.60%
51	PLANT MAINT & OPERATION	\$ 2,827,295	\$ 2,742,108	\$ 85,187	96.99%
52	SECURITY	\$ 6,600	\$ 5,750	\$ 850	87.12%
53	DATA PROCESSING	\$ 324,389	\$ 293,195	\$ 31,194	90.38%
61	COMMUNITY SERVICE	\$ 1,500	\$ 529	\$ 971	35.27%
71	DEBT SERVICE	\$ 81,000	\$ 80,723	\$ 277	99.66%
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,442,000	\$ 5,455,436	\$ (13,436)	100.25%
99	TRAVIS COUNTY APP	\$ 93,000	\$ 93,689	\$ (689)	100.74%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 19,699,750	\$ 19,129,570	\$ 570,180	97.11%

BANK STATEMENTS/INVESTMENTS												
19-20	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 353,132.66	\$ 177,348.50	\$ 298,904.14	\$ 305,632.28	\$ 208,929.35	\$ 382,271.14	\$ 9.53	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
General Sweep							\$ 429,644.42	\$ 474,375.02	\$ 225,683.45	\$ 309,691.09	\$ 365,790.73	\$ 303,993.81
Lonestar M & O	\$ 5,429,205.30	\$ 5,101,644.50	\$ 4,606,896.43	\$ 10,898,263.68	\$ 15,932,407.27	\$ 17,089,096.23	\$ 16,223,228.35	\$ 14,708,392.00	\$ 13,952,629.42	\$ 12,863,303.80	\$ 12,085,379.78	\$ 7,295,538.92
Lonestar I&S	\$ 1,762,887.05	\$ 1,788,462.31	\$ 1,996,979.14	\$ 4,108,284.58	\$ 5,691,976.19	\$ 5,695,191.04	\$ 5,769,912.29	\$ 5,790,904.19	\$ 5,815,740.51	\$ 5,828,761.42	\$ 5,841,464.53	\$ 1,961,063.76
Texpool M&O	\$ 97,318.60	\$ 97,476.63	\$ 97,611.08	\$ 97,745.55	\$ 97,877.76	\$ 98,001.47	\$ 98,084.99	\$ 98,121.68	\$ 98,144.06	\$ 98,161.48	\$ 98,178.87	\$ 98,193.61
Texpool I&S	\$ 196.07	\$ 196.38	\$ 196.68	\$ 196.99	\$ 197.30	\$ 197.59	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75
TOTAL	\$ 7,642,739.68	\$ 7,165,128.32	\$ 7,000,587.47	\$ 15,410,123.08	\$ 21,931,387.87	\$ 23,264,757.47	\$ 22,521,077.33	\$ 21,071,990.64	\$ 20,092,396.19	\$ 19,100,116.54	\$ 18,391,012.66	\$ 9,658,988.85
Difference		\$ (477,611.36)	\$ (164,540.85)	\$ 8,409,535.61	\$ 6,521,264.79	\$ 1,333,369.60	\$ (743,680.14)	\$ (1,449,086.69)	\$ (979,594.45)	\$ (992,279.65)	\$ (709,103.88)	\$ (8,732,023.81)
INTEREST EARNED												
General	\$ 31.86	\$ 30.13	\$ 24.64	\$ 25.65	\$ 25.15	\$ 22.04	\$ 8.53	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep							\$ 443.27	\$ 178.39	\$ 32.34	\$ 31.23	\$ 38.84	\$ 35.34
Lonestar M & O	\$ 11,263.24	\$ 9,568.50	\$ 7,577.92	\$ 1,110.07	\$ 20,792.91	\$ 24,145.06	\$ 22,664.43	\$ 16,999.04	\$ 11,957.60	\$ 7,672.48	\$ 4,506.02	\$ 1,931.05
Lonestar I&S	\$ 3,226.41	\$ 3,107.20	\$ 2,965.87	\$ 4,666.98	\$ 7,573.80	\$ 7,881.94	\$ 7,829.41	\$ 6,316.04	\$ 4,817.97	\$ 3,321.73	\$ 2,091.40	\$ 593.58
Texpool M&O	\$ 172.77	\$ 158.03	\$ 134.45	\$ 134.47	\$ 132.21	\$ 123.71	\$ 83.52	\$ 36.69	\$ 22.38	\$ 17.42	\$ 17.39	\$ 14.74
Texpool I&S	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.29	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTEREST	\$ 14,694.59	\$ 12,864.17	\$ 10,703.18	\$ 5,937.48	\$ 28,524.38	\$ 32,173.04	\$ 31,029.32	\$ 23,530.16	\$ 16,830.29	\$ 11,042.86	\$ 6,653.65	\$ 2,574.71
Cumulative		\$ 27,558.76	\$ 38,261.94	\$ 44,199.42	\$ 72,723.80	\$ 104,896.84	\$ 135,926.16	\$ 159,456.32	\$ 176,286.61	\$ 187,329.47	\$ 193,983.12	\$ 196,557.83
18-19	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 280,546.38	\$ 218,401.86	\$ 203,859.77	\$ 240,984.21	\$ 236,971.66	\$ 252,259.97	\$ 249,487.62	\$ 230,659.22	\$ 208,171.25	\$ 268,218.25	\$ 163,998.61	\$ 200,674.20
CD's SSB												
Lonestar M & O	\$ 5,369,607.71	\$ 4,695,274.73	\$ 4,815,301.98	\$ 10,060,735.63	\$ 15,578,030.88	\$ 16,137,924.62	\$ 14,816,651.27	\$ 14,031,260.92	\$ 11,845,887.39	\$ 10,568,456.27	\$ 8,728,921.66	\$ 6,571,769.17
Lonestar I&S	\$ 1,612,856.61	\$ 1,670,064.90	\$ 1,956,468.29	\$ 3,534,131.01	\$ 5,162,022.28	\$ 4,565,374.47	\$ 4,650,724.71	\$ 4,687,068.20	\$ 4,725,666.03	\$ 4,752,787.43	\$ 4,780,079.23	\$ 1,753,027.11
Texpool M&O	\$ 95,094.57	\$ 95,267.69	\$ 95,440.24	\$ 95,625.63	\$ 95,819.67	\$ 95,995.86	\$ 96,192.83	\$ 96,385.31	\$ 96,581.76	\$ 96,770.77	\$ 96,967.03	\$ 97,145.83
Texpool I&S	\$ 192.41	\$ 192.72	\$ 193.02	\$ 193.33	\$ 193.64	\$ 193.92	\$ 194.23	\$ 194.53	\$ 194.84	\$ 195.14	\$ 195.45	\$ 195.76
TOTAL	\$ 7,358,297.68	\$ 6,679,201.90	\$ 7,071,263.30	\$ 13,931,669.81	\$ 21,073,038.13	\$ 21,051,748.84	\$ 19,813,250.66	\$ 19,045,568.18	\$ 16,876,501.27	\$ 15,686,427.86	\$ 13,770,161.98	\$ 8,622,812.07
Difference		\$ (679,095.78)	\$ 392,061.40	\$ 6,860,406.51	\$ 7,141,368.32	\$ (21,289.29)	\$ (1,238,498.18)	\$ (767,682.48)	\$ (2,169,066.91)	\$ (1,190,073.41)	\$ (1,916,265.88)	\$ (5,147,349.91)
INTEREST EARNED												
General	\$ 22.99	\$ 25.49	\$ 19.15	\$ 27.02	\$ 28.55	\$ 21.05	\$ 22.38	\$ 28.93	\$ 26.33	\$ 24.17	\$ 20.63	\$ 10.22
CD'Ss SSB												
Lonestar M & O	\$ 10,697.36	\$ 9,764.53	\$ 8,938.38	\$ 14,484.29	\$ 29,603.54	\$ 33,438.73	\$ 34,248.01	\$ 30,267.39	\$ 28,062.74	\$ 23,058.26	\$ 19,975.32	\$ 15,320.56
Lonestar I&S	\$ 2,954.36	\$ 3,239.47	\$ 3,534.49	\$ 5,561.93	\$ 9,915.77	\$ 9,917.58	\$ 10,285.64	\$ 9,969.29	\$ 10,255.56	\$ 9,831.07	\$ 9,927.19	\$ 5,048.73
Texpool M&O	\$ 155.71	\$ 173.12	\$ 172.55	\$ 185.39	\$ 194.04	\$ 176.19	\$ 196.97	\$ 192.48	\$ 196.45	\$ 189.01	\$ 196.26	\$ 178.80
Texpool I&S	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.28	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31
TOTAL INTEREST	\$ 13,830.72	\$ 13,202.92	\$ 12,664.87	\$ 20,258.94	\$ 39,742.21	\$ 43,553.83	\$ 44,753.31	\$ 40,458.39	\$ 38,541.39	\$ 33,102.81	\$ 30,119.71	\$ 20,558.62
Cumulative		\$ 27,033.64	\$ 39,698.51	\$ 59,957.45	\$ 99,699.66	\$ 143,253.49	\$ 188,006.80	\$ 228,465.19	\$ 267,006.58	\$ 300,109.39	\$ 330,229.10	\$ 350,787.72

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

Fund 199 / 0 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	17,720,000.00	-65,129.65	-17,565,239.10	154,760.90	99.13%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-550.00	-12,599.94	-2,599.94	126.00%
5740 - INTEREST, RENT, MISC REVENUE	354,500.00	-3,231.40	-328,100.60	26,399.40	92.55%
5750 - REVENUE	27,500.00	-360.00	-27,117.30	382.70	98.61%
Total REVENUE-LOCAL & INTERMED	18,112,000.00	-69,271.05	-17,933,056.94	178,943.06	99.01%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	472,000.00	-291,066.00	-687,815.00	-215,815.00	145.72%
5830 - TRS ON-BEHALF	653,000.00	-52,466.46	-639,725.88	13,274.12	97.97%
Total STATE PROGRAM REVENUES	1,125,000.00	-343,532.46	-1,327,540.88	-202,540.88	118.00%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	165,000.00	-5,816.20	-122,968.79	42,031.21	74.53%
Total FEDERAL PROGRAM REVENUES	165,000.00	-5,816.20	-122,968.79	42,031.21	74.53%
Total Revenue Local-State-Federal	19,402,000.00	-418,619.71	-19,383,566.61	18,433.39	99.90%

	<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	-7,618,721.00	26,330.94	7,428,161.45	433,403.13	-164,228.61	97.50%
6200 - PURCHASE & CONTRACTED SVS	-180,400.00	5,928.81	172,625.75	7,917.06	-1,845.44	95.69%
6300 - SUPPLIES AND MATERIALS	-222,303.00	10,588.71	176,277.94	5,720.75	-35,436.35	79.30%
6400 - OTHER OPERATING EXPENSES	-21,600.00	978.00	11,724.75	.00	-8,897.25	54.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,000.00	166.99	19,605.99	.00	-3,227.02	85.24%
Total Function11 INSTRUCTION	-8,066,024.00	43,993.45	7,808,395.88	447,040.94	-213,634.67	96.81%
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,031.00	.00	84,257.46	6,959.46	-6,773.54	92.56%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	2,670.00	.00	-230.00	92.07%
6300 - SUPPLIES AND MATERIALS	-6,750.00	121.06	6,608.16	.00	-20.78	97.90%
6400 - OTHER OPERATING EXPENSES	-115.00	100.00	.00	.00	-15.00	-.00%
Total Function12 LIBRARY	-100,796.00	221.06	93,535.62	6,959.46	-7,039.32	92.80%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	18.01	.00	18.01	.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	563.58	.00	-3,136.42	15.23%
6400 - OTHER OPERATING EXPENSES	-25,400.00	912.00	10,509.00	2,800.00	-13,979.00	41.37%
Total Function13 CURRICULUM	-29,100.00	912.00	11,090.59	2,800.00	-17,097.41	38.11%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-248,342.00	.00	247,072.52	20,364.39	-1,269.48	99.49%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	.00	2,982.47	.00	-1,417.53	67.78%
6400 - OTHER OPERATING EXPENSES	-5,125.00	15.37	1,655.63	.00	-3,454.00	32.30%
Total Function21 INSTRUCTIONAL	-259,717.00	15.37	251,710.62	20,364.39	-7,991.01	96.92%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-988,172.00	.00	976,471.97	72,384.45	-11,700.03	98.82%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	9,550.00	.00	7,550.00	477.50%
6300 - SUPPLIES AND MATERIALS	-6,250.00	330.39	1,614.10	447.26	-4,305.51	25.83%
6400 - OTHER OPERATING EXPENSES	-7,275.00	830.64	1,554.50	.00	-4,889.86	21.37%
Total Function23 CAMPUS ADMINISTRATION	-1,003,697.00	1,161.03	989,190.57	72,831.71	-13,345.40	98.55%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-583,362.00	.00	576,979.91	48,311.55	-6,382.09	98.91%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	307.86	8,006.24	.00	-685.90	88.96%
6400 - OTHER OPERATING EXPENSES	-3,050.00	.00	2,245.00	.00	-805.00	73.61%
Total Function31 GUIDANCE AND	-596,962.00	307.86	587,231.15	48,311.55	-9,422.99	98.37%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-160,591.00	.00	158,854.47	12,513.51	-1,736.53	98.92%
6300 - SUPPLIES AND MATERIALS	-3,650.00	1,110.27	2,401.16	273.88	-138.57	65.79%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	1,259.50	1,000.00	9.50	100.76%
Total Function33 HEALTH SERVICES	-165,491.00	1,110.27	162,515.13	13,787.39	-1,865.60	98.20%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-545,000.00	.00	506,087.92	.00	-38,912.08	92.86%
6300 - SUPPLIES AND MATERIALS	-58,500.00	9,475.03	38,447.30	.00	-10,577.67	65.72%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	30.00	.00	-7,470.00	.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-300,500.00	.00	300,338.00	.00	-162.00	99.95%
Total Function34 PUPIL TRANSPORTATION-	-911,500.00	9,475.03	844,903.22	.00	-57,121.75	92.69%

	<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						
6100 - PAYROLL COSTS	-462,424.00	.00	444,110.00	32,549.89	-18,314.00	96.04%
6200 - PURCHASE & CONTRACTED SVS	-54,450.00	3,621.72	46,490.17	6,748.71	-4,338.11	85.38%
6300 - SUPPLIES AND MATERIALS	-90,600.00	8,267.42	74,677.47	9,764.77	-7,655.11	82.43%
6400 - OTHER OPERATING EXPENSES	-146,080.00	11,373.21	110,077.89	3,417.22	-24,628.90	75.35%
Total Function36 CO-CURRICULAR ACTIVITIES	-753,554.00	23,262.35	675,355.53	52,480.59	-54,936.12	89.62%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-495,240.00	.00	479,568.19	41,077.63	-15,671.81	96.84%
6200 - PURCHASE & CONTRACTED SVS	-259,001.00	1,489.74	281,025.65	69,072.90	23,514.39	108.50%
6300 - SUPPLIES AND MATERIALS	-6,000.00	160.86	5,489.89	.00	-349.25	91.50%
6400 - OTHER OPERATING EXPENSES	-104,050.00	2,934.12	72,255.22	9,548.74	-28,860.66	69.44%
Total Function41 GENERAL ADMINISTRATION	-864,291.00	4,584.72	838,338.95	119,699.27	-21,367.33	97.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-184,191.00	.00	189,580.95	15,265.55	5,389.95	102.93%
6200 - PURCHASE & CONTRACTED SVS	-1,348,999.60	29,948.79	1,280,026.89	143,380.59	-39,023.92	94.89%
6300 - SUPPLIES AND MATERIALS	-179,938.40	20,675.63	155,717.93	20,635.52	-3,544.84	86.54%
6400 - OTHER OPERATING EXPENSES	-140,625.00	2,065.00	142,664.00	.00	4,104.00	101.45%
Total Function51 PLANT MAINTENANCE &	-1,853,754.00	52,689.42	1,767,989.77	179,281.66	-33,074.81	95.37%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	500.00	5,300.00	.00	-200.00	88.33%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	283.05	.00	-316.95	47.17%
Total Function52 SECURITY	-6,600.00	500.00	5,583.05	.00	-516.95	84.59%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-209,426.00	.00	210,692.74	19,416.19	1,266.74	100.60%
6200 - PURCHASE & CONTRACTED SVS	-89,465.00	449.00	87,343.89	.00	-1,672.11	97.63%
6300 - SUPPLIES AND MATERIALS	-22,800.00	313.33	22,181.09	.00	-305.58	97.29%
6400 - OTHER OPERATING EXPENSES	-4,000.00	106.00	1,436.00	.00	-2,458.00	35.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	73,793.02	17.80	-1,206.98	98.39%
Total Function53 DATA PROCESSING	-400,691.00	868.33	395,446.74	19,433.99	-4,375.93	98.69%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-80,823.00	.00	80,723.56	.00	-99.44	99.88%
Total Function71 DEBT SERVICES	-80,823.00	.00	80,723.56	.00	-99.44	99.88%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,300,000.00	.00	3,989,968.00	3,985,447.00	-310,032.00	92.79%
Total Function91 CHAPTER 41 PAYMENT	-4,300,000.00	.00	3,989,968.00	3,985,447.00	-310,032.00	92.79%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	96,276.19	.00	-12,723.81	88.33%
Total Function99 PAYMENT TO OTHER	-109,000.00	.00	96,276.19	.00	-12,723.81	88.33%
Total Expenditures	-19,502,000.00	139,100.89	18,598,254.57	4,968,437.95	-764,644.54	95.37%

Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 240 / 0 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	294,500.00	-410.85	-229,171.99	65,328.01	77.82%
Total REVENUE-LOCAL & INTERMED	294,500.00	-410.85	-229,171.99	65,328.01	77.82%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	-2,236.49	263.51	89.46%
Total STATE PROGRAM REVENUES	2,500.00	.00	-2,236.49	263.51	89.46%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	248,000.00	.00	-184,309.42	63,690.58	74.32%
Total FEDERAL PROGRAM REVENUES	248,000.00	.00	-184,309.42	63,690.58	74.32%
Total Revenue Local-State-Federal	545,000.00	-410.85	-415,717.90	129,282.10	76.28%

	<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%
6300 - SUPPLIES AND MATERIALS	-570,000.00	.00	428,955.20	1,952.89	-141,044.80	75.26%
Total Function35 FOOD SERVICES	-570,000.00	.00	428,955.20	1,952.89	-141,044.80	75.26%
Total Expenditures	-570,000.00	.00	428,955.20	1,952.89	-141,044.80	75.26%

Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 599 / 0 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,533,000.00	-16,280.14	-4,611,417.47	-78,417.47	101.73%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-593.58	-54,394.32	-14,394.32	135.99%
Total REVENUE-LOCAL & INTERMED	4,573,000.00	-16,873.72	-4,665,811.79	-92,811.79	102.03%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-61,557.00	-61,557.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-61,557.00	-61,557.00	.00%
Total Revenue Local-State-Federal	4,573,000.00	-16,873.72	-4,727,368.79	-154,368.79	103.38%

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

Fund 599 / 0 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	-4,490,000.00	.00	4,518,732.50	3,899,288.75	28,732.50	100.64%
Total Function71 DEBT SERVICES	-4,490,000.00	.00	4,518,732.50	3,899,288.75	28,732.50	100.64%
Total Expenditures	-4,490,000.00	.00	4,518,732.50	3,899,288.75	28,732.50	100.64%

Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 711 / 0 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	137,887.00	-8,489.49	-113,268.53	24,618.47	82.15%
Total REVENUE-LOCAL & INTERMED	137,887.00	-8,489.49	-113,268.53	24,618.47	82.15%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	9,560.00	-853.71	-9,939.75	-379.75	103.97%
Total STATE PROGRAM REVENUES	9,560.00	-853.71	-9,939.75	-379.75	103.97%
Total Revenue Local-State-Federal	147,447.00	-9,343.20	-123,208.28	24,238.72	83.56%

	<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	-142,127.00	.00	145,260.87	7,371.77	3,133.87	102.20%
6300 - SUPPLIES AND MATERIALS	-1,220.00	310.69	790.48	.00	-118.83	64.79%
6400 - OTHER OPERATING EXPENSES	-4,100.00	242.84	3,209.62	639.17	-647.54	78.28%
Total Function61 COMMUNITY SERVICES	-147,447.00	553.53	149,260.97	8,010.94	2,367.50	101.23%
Total Expenditures	-147,447.00	553.53	149,260.97	8,010.94	2,367.50	101.23%



Minutes of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, August 10, 2020, at 6:00PM, Lago Vista, Texas 78645. Meetings of the Board are normally held in Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista TX, however, this meeting was conducted by video and audio conference in accordance with the governance authorization concerning suspension of certain open meeting law requirements for the COVID-19 disaster.

A quorum of members of the Board participated in the meeting and meeting was audible to the public.

LVISD Board Members and others remotely present via videoconference

David Scott
Michael Bridges
Jerrell Roque
Laura Spiers
Laura Vincent
Isai Arredondo
Greg Zaleski

Darren Webb, Superintendent
Dr. Suzy Lofton, Deputy Superintendent
Jason Stoner, Director of Finance
Holly Hans Jackson, Communications Coordinator
Suzanne Marchman, Huckabee
Jason Andrus, Huckabee

1. *Pledge of Allegiance/Call to Order*
David Scott called the meeting to order at 6:03pm and determined a quorum, all board members present
2. *Welcome visitors/Public participation*
Mr. Webb welcomed all in attendance and thanked administrators for continued diligence in rolling out distance learning plan.
Public Participation: Jason Hester – would like to see UIL Activities get started
3. *Call for November Board of Trustees Election*
Mr. Webb confirmed that Places 4 & 5 are up for election, currently held by Michael Bridges and Greg Zaleski. We have currently only had 1 person apply for each Place.
Jerrell Roque moved to approve; Greg Zaleski seconded; motion carried 7-0
4. *Discussion of Budget*
Jason Stoner and Mr. Webb reported we have a solid budget for next year, not significant changes from last months presentation; enrollment numbers are up; we will plan Public Hearing for August 27, 2020
5. *Approval of Proposed Tax Rate*
Proposing a tax rate of \$1.203 for 2020-21; \$0.9436 M&O and \$0.26 I&S
Laura Vincent moves to approve; Michael Bridges seconds; motion carries 7-0
6. *Consideration adoption of an Order Calling School Building Bond Election*
Mr. Webb informed that he had met with the Community Bond Committee on August 3rd. They discussed the pros and cons of moving forward with a November election or postponing until next year.
November Pros – larger turnout; cost might be less; election cost less as we share with city
November Cons – concern about reaching/educating voters; so many items on the ballot; economy
May Pros – economy may stabilize by then; less items on ballot
May Cons – legislative session in progress; may be flood of market causing prices to go up; typically lower voter turnout
The committee comprised of 29 members was 70% to 30% in favor of going out in November

Jason Andrus & Suzanne Marchman of Huckabee confirmed they would be ready to go with strategies to help get the word out for November election

Laura Spiers moved to approve Order Calling for School Building Bond Election for November; Laura Vincent seconds; motion carried 7-0

7. Approval of Asynchronous Learning Plan Wavier

Greg Zaleski made a motion to approve the plan; Michael Bridges seconded; motion carried 7-0

Mr. Scott called the board into closed session at 7:07pm

Back in open at 8:31pm

8. COVID-19 Update

Mr. Webb went over district protocols for return to campuses; reported that of the parent responses 62% would like face-to-face upon return and 38% remote; 19% need bus transportation

9. *UIL Activities*

Would like to start UIL activities as soon as August 12; there are guidelines we can follow but for each sport they are a little different; had been meeting for strength & conditioning for 2 weeks without any problems. Craten Phillips and Mr. Webb would like to resume UIL activities under required guidelines set out by UIL. Laura Vincent moved to approved; Isai Arredondo seconded; motion carried 7-0

10. Approval of Teacher Appraisal Calendar

Jerrell Roque moved to approve calendar as presented; Laura Vincent seconded; motion carries 7-0

11. *Consent Agenda*

a. Minutes from previous meeting – Reg. July 9, 2020

b. Finance Report

Laura Vincent moved to approve; Jerrell Roque seconded; motion carried 7-0

Mr. Stoner noted that given July collections will be short, we should get some relief on recapture side.

12. *Superintendent Report*

Mr. Webb thanked all the administrators for going above and beyond throughout the summer and getting everything ready for first day of virtual meetings; received a Superior Financial Rating (kudos to Jason Stoner).

At 7:39pm the board went into closed session

13. *Closed Session:*

a. Tex. Govt. Code 551.074 (Personnel assignment and employment)

Reconvened in open session at 7:52pm

Mr. Webb reminded everyone of the August 27th Hearing & Special Meeting

14. *Adjourn*

The meeting adjourned at 7:53pm

Board Officer

Date



Minutes of Special Meeting The Board of Trustees LVISD

A special meeting of the Board of Trustees of Lago Vista ISD was held on Thursday, August 20, 2020, at 6:00PM, Lago Vista, Texas 78645. Meetings of the Board are normally held in Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista TX, however, this meeting was conducted by video and audio conference in accordance with the governance authorization concerning suspension of certain open meeting law requirements for the COVID-19 disaster.

A quorum of members of the Board participated in the meeting and meeting was audible to the public.

LVISD Board Members and others remotely present via videoconference

David Scott

Darren Webb, Superintendent

Michael Bridges

Holly Hans Jackson, Communications Coordinator

Jerrell Roque

Laura Spiers - *absent*

Laura Vincent

Isai Arredondo

Greg Zaleski

1. *Call to Order*

David Scott called the meeting to order at 6:00pm and determined a quorum was present.

2. *Consider and possible action to ratify memorandum of understanding between Lago Vista ISD and Northlake Church for the provision of transportation for students participating in Northlake Church's program providing supervision and internet access during the period that Lago Vista ISD is providing online only instruction.*

Mr. Webb thanked all in attendance asked the board to ratify an MOU with Northlake Church to safeguard the district. Laura Vincent moved to approve; Jerrell Roque seconded; motion carried 6-0

3. *Consider and possible action to determine that there is a public purpose and it is in the best interest of the district to provide transportation to Northlake Church's program that will provide students with access to supervision and online instruction while the Lago Vista ISD is providing online only instruction.*

Laura Vincent moved to approve Resolution Regarding Transportation for Non-school Use; Jerrell Roque seconded; motion carried 6-0

4. Cancel November Trustee Election, Places 4 & 5

Mr. Webb notified members there was only 1 candidate that submitted an application for the two seats available therefore each is unopposed and the November board election may be cancelled.

Michael Bridges moved to approve; Isai Arredondo seconded; motion carried 6-0

5. *Adjourn*

The meeting adjourned at 6:21pm

Board Officer

Date

LAGO VISTA INDEPENDENT SCHOOL DISTRICT

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

A public hearing & special meeting of the Board of Trustees of Lago Vista ISD was held on Thursday, August 27, 2020, at 6:00PM, in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645. This meeting was in-person as well as conducted by video and audio conference in accordance with the governance authorization concerning suspension of certain open meeting law requirements for the COVID-19 disaster.

A quorum of members of the Board participated in the meeting and meeting was audible to the public.

LVISD Board Members and others remotely present via videoconference

David Scott

Michael Bridges

Jerrell Roque - *remote*

Laura Spiers - *remote*

Laura Vincent

Isai Arredondo

Greg Zaleski

Darren Webb, Superintendent

Dr. Suzy Lofton, Deputy Superintendent - *remote*

Jason Stoner, Director of Finance

Holly Hans Jackson, Communications Coordinator

1. *Pledge of Allegiance/Call to Order*

David Scott called the meeting to order at 6:03pm and determined a quorum, all board members present
The board immediately went into the public hearing

2. Public Hearing for Proposed Budget and Tax Rate for SY 20-21

Jason Stoner went over the proposed budget and tax rate materials with a short presentation.

3. Adoption of Tax Rate

Laura Vincent moved to approve the adoption of a tax rate of 1.2036; the property tax rate does not exceed the no new revenue tax rate. A motion to adopt the ordinance, resolution, or order setting the rate does not require the language about tax increase as states in 26.05(b), Greg Zaleski seconded; motion carried 7-0

4. Adoption of Budget

Jerrell Roque motions to accept the motion; Michael Bridges seconded; motion carried 7-0

5. Final Budget Amendments

Jason Stoner presented the final budget amendment

Laura Vincent moved to approve; Jerrell Roque seconded; motion carried 7-0

6. Notice of Defeasance

Following the recommendation from Mr. Webb, Michael Bridges moved to adopt a resolution calling for the defeasance and redemption of certain unlimited tax school building bonds, series 2011, directing the redemption of such bonds, and containing other matters related thereto. Jerrell Roque seconded; motion carried 7-0

At 6:40pm closed regular and convened in closed session.

7. *Closed Session:*

- a. Tex. Govt. Code 551.074 (Personnel assignment and employment)

Reconvened in open session at 7:52pm

Mr. Webb reminded everyone of the August 27th Hearing & Special Meeting

8. *Adjourn*

The meeting adjourned at 7:53pm

Board Officer

Date