

Regular Meeting
LVISD Board of Trustees



A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, September 14, 2026, at 6:00 PM, in the MAC at Lago Vista High School, 5185 Lohman Ford Rd., Lago Vista, TX 78645.

Members of the public may access this meeting via live stream approximately 5 minutes before the scheduled meeting time on the [LVISD Board Meetings YouTube channel](#).

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

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

1. Determination of quorum, call to order, pledges of allegiance, public participation
2. Consideration and/or action to approve an Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to delegate contractual authority to the Superintendent
3. Discuss and Consider Approval of Certification of Compliance with Certain Laws under Texas Education Code 39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session)
4. Certification of Unopposed Candidates
5. Cancel November Trustee Election
6. Board Operating Procedures
7. Discussion of Bond Advisory Committee
8. Student Enrollment Trends and Leaver Destination Report
9. Consent Agenda
 - a. Minutes of Previous Meetings: Regular Meeting, August 10, 2026; Public Hearing & Special Meeting, August 31, 2026
 - b. Monthly Financial Reports
10. Superintendent Report
11. Closed Session
 - c. Tex. Govt. Code 551.071 Attorney Consultation
 - d. Tex. Govt. Code 551.072 Real Property Deliberations
 - e. Tex. Govt. Code 551.073 Prospective Gifts Negotiations
 - f. Tex. Govt. Code 551.074 Personnel Matters (Superintendent Formative Evaluation)
 - g. Tex. Govt. Code 551.076 Security Personnel, Devices, Audits
 - h. Tex. Govt. Code 551.0785 Medical or Psychiatric Records
 - i. Tex. Govt. Code 551.082 School Children; School District Employees; Disciplinary Matter or Complaint
 - j. Tex. Govt. Code 551.0821 Personally Identifiable Student Information
 - k. Tex. Govt. Code 551.089 Information Resource Technology Security
12. Open Session
 - l. Possible action from closed session items
13. 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

Compliance Certification Template

TEC §39.008: Certification of Compliance with Certain Laws Required

The template on the following pages is provided to assist Texas school systems in complying with the certification requirements under Texas Education Code [TEC] §39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session). The completed certification must be approved by the governing body in a public meeting and submitted electronically through the AskTED application no later than September 30 of each school year to the Texas Education Agency (TEA).

This page is provided for informational purposes only and may be removed prior to submission.

TEC §39.008: Certification of Compliance with Certain Laws Required

Section 1: School System Information

Name of School District or Charter School: Lago Vista ISD

County-District Number (CDN): 227912

Superintendent/CEO Name: Dr. Mindy Curran

Certification School Year: 2026-2027

Section 2: Description of Required Policies and Procedures

Provide a description or attach a copy of the policies and procedures required by TEC, §§11.005(c) and 28.0022(h) and describe how employees and contractors were notified of these policies and procedures.

Attached are the following policies that have been adopted by the Board of Trustees:

1. **Board Policy BT (LEGAL)**: Provides that except as explicitly required by state or federal law, the District shall not assign DEI duties to any person and must proactively prohibit independent contractors from engaging in such activities.
2. **Board Policy CJ (LEGAL) and (LOCAL)**: These policies govern contracted services and provide that a District contract is subject to termination if a contractor or vendor intentionally or knowingly engages in DEI duties or assigns such duties to another individual. It further establishes the appeal process through which an affected contractor may appeal an adverse contract action.
3. **Board Policy DH (LOCAL)**: Outlines employee standards of conduct, including the prohibition against engaging in or delegating to another any DEI duties.
4. **Board Policy BJA (LEGAL)**: Requiring the Superintendent to certify to the Commissioner of Education the District's compliance with TEC Sections 39.008, 11.005 and 28.0022.
5. **Board Policy CMD (LEGAL)**: Regarding the acquisition of instructional materials.
6. **Board Policy DF (LEGAL)**: Providing for the appropriate discipline, including termination, of a District employee or contractor who intentionally or knowingly engages in or assigns to another person prohibited diversity, equity, and inclusion duties.
7. **Board Policy DG (LEGAL)**: Providing that a teacher may not be compelled to discuss a widely debated and currently controversial issue of public policy or social affairs.
8. **Board Policy BJCF (LOCAL)**: Providing violation of the District's prohibition against engaging in or delegating to another DEI duties is a ground for Superintendent contract nonrenewal.
9. **Board Policy EMB (LEGAL)**: Addressing the teaching of controversial topics, and prohibiting instruction, guidance, activities, or programming regarding sexual orientation and gender identity to students.

All district employees and service providers have been provided written notice of the changes to these policies by electronic communication on August 28, 2026. All vendors and contractors have been provided notice of the changes by electronic communication on August 21, 2026, and notice is posted to the Lago Vista ISD website. A copy of both communications is attached.

Section 3: Policy or Program Changes

Were any existing policies, programs, procedures, or trainings altered to ensure compliance with TEC, §§39.008, 11.005, and 28.0022? ☒ Yes ☐ No

If yes, describe or attach a copy of the changes below.

All of the attached policies were adjusted to conform to the requirements of SB12 by prohibiting District employees, contractors, vendors, and service providers from performing, carrying out, or assigning certain responsibilities or job duties that involve the consideration of race, sex, color, or ethnicity in District operations and decision-making; by prohibiting teachers from inculcating certain prohibited themes in course materials; by prohibiting the requirement that teachers address controversial topics; by providing penalties for violation of these policy mandates; and by providing access to due process for employees or contractors that are terminated for violations of these policies.

Section 4: Cost Savings

Were there any cost savings resulting from actions taken to comply with TEC, §39.008? ☐ Yes ☒ No

Total cost savings: \$ N/A

If yes, describe or attach a copy of the cost savings.

N/A

Section 5: Board Approval

Date of Board/Governing Body Meeting: September 14, 2026

Meeting notice was posted on LEA website at least seven days in advance: ☒ Yes ☐ No

Public testimony opportunity provided during meeting: ☒ Yes ☐ No

Certification approved by majority vote: ☐ Yes ☐ No

Section 6: Certification Statement

By signing below, the undersigned certifies that the information contained in this document is true and correct and that the district or charter school is in compliance with the requirements of Texas Education Code §§39.008, 11.005(c), and 28.0022(h).

Superintendent/CEO Signature: _____

Date: _____

SWORN TO AND SUBSCRIBED before me on this _____ day of _____, 20_____.

Notary Public, State of Texas



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

8039 Bar K Ranch Road
P.O. Box 4929
Lago Vista, TX 78645
(512) 267-8300 (Main) • (512) 267-8304 (Fax)

NOTICE TO EMPLOYEES, CONTRACTORS, VENDORS, and SERVICE PROVIDERS

DATE: August 28, 2026
TO: All District Staff, Contractors, Service Providers, and Vendors
FROM: Office of the Superintendent
SUBJECT: **Prohibitions against Discrimination and Diversity, Equity, and Inclusion (DEI) Activities**

This memorandum serves as notice to all employees, contractors, vendors and service providers of the District of important changes in state law and District policy prohibiting the consideration of race, sex, color or ethnicity in connection with District operations and decision-making. **All District employees, vendors, service providers and contractors are required to review this memorandum in its entirety, disseminate its contents to all personnel assigned to District accounts, and maintain operations in strict conformity with District policy.** Execution of services under any current or future District agreement serves as an acknowledgment of, and consent to, these contractual conditions.

I. Discrimination Prohibited

The District prohibits discrimination on the basis of race, color, national origin, religion, sex or disability. Additionally, Texas Education Code Section 11.005 and District policy prohibit District employees, contractors, vendors, and service providers from performing, carrying out, or assigning certain responsibilities or job duties at, for, or on behalf of the District. This notice clarifies District policy prohibiting the consideration of race, sex, color, or ethnicity in District operations and decision-making.

Consistent with Texas Education Code § 11.005, the District prohibits certain activities related to Diversity, Equity and Inclusion (DEI) initiatives. The District's policies may be accessed online at: [Lago Vista ISD Board Policy](#). Employees, contractors, vendors and service providers are charged with complying with all District policies while providing services to the District.

II. Diversity, Equity and Inclusion Duties Defined

Diversity, equity, and inclusion ("DEI") duties prohibited by District policy are any action, role, or practice that involves the following:

1. **Influencing Employment Practices:** Any effort designed to influence hiring, recruitment, promotion, or general employment practices with respect to race, sex, color or ethnicity, unless

strictly necessary to maintain compliance with established state or federal antidiscrimination statutes.

2. **Promoting Differential Treatment:** Proactively promoting differential treatment of individuals, or providing special or exclusive benefits to individuals, solely on the basis of race, color, or ethnicity.
3. **Developing Protected-Class Programming:** Developing, implementing, structuring, or delivering policies, operating procedures, professional trainings, educational activities, or instructional programs that reference race, color, ethnicity, gender identity, or sexual orientation. Exceptions exist for student recruitment collaborations involving historically black colleges and universities, or as otherwise mandated by state or federal law.
4. **Compelling DEI Statements:** Compelling, requiring, inducing, or soliciting any prospective or current employee, contractor, service provider or vendor to submit a diversity, equity, and inclusion statement, or granting preferential consideration or advantage to any individual based on the provision or substance of such a statement.

III. District Policies

The following District policies are of particular importance in regulating the District's prohibition against DEI duties:

1. [Board Policy BT \(LEGAL\)](#): Provides that except as explicitly required by state or federal law, the District shall not assign DEI duties to any person and must proactively prohibit independent contractors from engaging in such activities.
2. [Board Policy CJ \(LEGAL\) and \(LOCAL\)](#): These policies govern contracted services and provide that a District contract is subject to termination if a contractor or vendor intentionally or knowingly engages in DEI duties or assigns such duties to another individual. It further establishes the appeal process through which an affected contractor may appeal an adverse contract action.
3. [Board Policy DH \(LOCAL\)](#): Outlines employee standards of conduct, including the prohibition against engaging in or delegating to another any DEI duties.
4. [Board Policy BJA \(LEGAL\)](#): Requiring the Superintendent to certify to the Commissioner of Education the District's compliance with TEC Sections 39.008, 11.005 and 28.0022.
5. [Board Policy CMD \(LEGAL\)](#): Regarding the acquisition of instructional materials.
6. [Board Policy DF \(LEGAL\)](#): Providing for the appropriate discipline, including termination, of a District employee or contractor who intentionally or knowingly engages in or assigns to another person prohibited diversity, equity, and inclusion duties.
7. [Board Policy DG \(LEGAL\)](#): Providing that a teacher may not be compelled to discuss a widely debated and currently controversial issue of public policy or social affairs.
8. [Board Policy BJCF \(LOCAL\)](#): Providing violation of the District's prohibition against engaging in or delegating to another DEI duties is a ground for Superintendent contract nonrenewal.
9. [Board Policy EMB \(LEGAL\)](#): Addressing the teaching of controversial topics, and prohibiting instruction, guidance, activities, or programming regarding sexual orientation and gender identity to students.

IV. Consequences for Violation of Policies

Employees and District contractors are on notice that violation of these District policies may result in disciplinary action, up to and including termination of employees, or termination of third-party contracts with vendors and service providers:

- **Mandatory Termination of Contracts:** Policy CJ (LOCAL) provides that any intentional or knowing violation of these prohibitions constitutes a material breach of contract. If the District determines through administrative review or inquiry that a contractor has intentionally or knowingly engaged in DEI duties, assigned DEI duties to another individual, or conducted prohibited instruction or guidance, the violation shall result in the termination of the contract. Penalties for violating the District's policies apply to all contractors, vendors and service providers, regardless of whether the prohibited act was committed by an executive officer, a staff employee, or a third-party agent acting on behalf of the contracting entity.
- **Employee Discipline:** Employees who violate the District's policies and standards of professional conduct may be subject to discipline, up to and including possible termination of employment.

V. Certain Practices Exempted

Policy BT (LEGAL) explicitly clarifies that these prohibitions do not apply to, restrict, or modify several core educational and commercial functions. Contractors and employees may safely engage in the following activities without violating the District's anti-discrimination policies:

1. **Historically Underutilized Businesses (HUBs):** The policy does not limit or prohibit the District from actively contracting with historically underutilized businesses in accordance with applicable Texas procurement statutes.
2. **Commemorative and Holiday Instruction:** Contractors may acknowledge, reference, or teach the historic significance of state and federal holidays, or celebrate federally designated commemorative months, provided the curriculum aligns with the Texas Essential Knowledge and Skills (TEKS) frameworks.
3. **Constitutional Protections:** Nothing in these guidelines shall be construed to infringe upon or affect a student's core constitutional rights under the First Amendment to the United States Constitution or Article I, Section 8, of the Texas Constitution.
4. **Academic Achievement and Data Reporting:** Data collection, standard monitoring, or state reporting are not impacted by the District's policies. Practices, procedures, or programs designed to eliminate unlawful discriminatory patterns, address academic achievement gaps, or enhance postgraduate student success are not impacted by these policies. These programs are structured and implemented entirely without regard to race, sex, color, or ethnicity.

Thank you for your attention to these important policy changes. Anyone wishing to receive a printed copy of any or all of the policies referenced in this memorandum may access the policies from the District's online policy manual, [Lago Vista ISD Board Policy](#), or by contacting Lago Vista ISD Administration at 512-267-8300.



Dr. Mindy Curran, Superintendent of Schools

Dr. Mindy Curran
Superintendent

Dr. Sarah Grissom
Asst. Superintendent

Jason Stoner
CFO



Janda Castillo
High School Principal

Cody Redfern
Middle School Principal

Bonnie Sullivan
Intermediate Principal

Kerri Walker
Elementary Principal

LAGO VISTA INDEPENDENT SCHOOL DISTRICT

8039 Bar K Ranch Road
P.O. Box 4929
Lago Vista, TX 78645

SENATE BILL 12 — VENDOR ACKNOWLEDGMENT & CERTIFICATION

Texas Education Code §11.005 — Prohibition on Certain DEI Duties

Lago Vista ISD provides this notice to contractors and service providers to document compliance with Texas Education Code §11.005. The District is required to document how contractors were notified of applicable policies and procedures. <https://pol.tasb.org/PolicyOnline?key=1153>

VENDOR INFORMATION

Legal Business Name:	_____
Authorized Representative:	_____
Title:	_____ Date: _____

VENDOR CERTIFICATION

The undersigned authorized representative certifies, on behalf of the vendor, that:

- ☐ 1. The vendor has received notice of the District's requirements under TEC §11.005 and the District's applicable policies and procedures concerning prohibited diversity, equity, and inclusion duties.
- ☐ 2. While performing services for, at, or on behalf of Lago Vista ISD, the vendor will not knowingly or intentionally engage in duties prohibited by TEC §11.005, except to the extent an activity is expressly required or permitted by applicable state or federal law.
- ☐ 3. The vendor will communicate these requirements to personnel, agents, and applicable subcontractors who perform work for, at, or on behalf of the District and will take reasonable steps to ensure compliance.
- ☐ 4. The vendor understands that TEC §11.005 contains statutory exceptions and that this certification is limited to activities performed for, at, or on behalf of the District.
- ☐ 5. The vendor understands that failure to comply with applicable law, District policy, or contractual requirements may result in corrective action or other remedies available under the applicable agreement and law.

IMPORTANT STATUTORY NOTICE

The statutory prohibition concerns defined "diversity, equity, and inclusion duties." It is not a general prohibition on every activity that might be described using those terms. TEC §11.005 includes specific definitions, prohibitions, and exceptions. Vendors should review the statute and the District's applicable policies/procedures and seek legal advice when necessary.

CERTIFICATION

- ☐ I acknowledge receipt of this notice and certify compliance as stated above.

Authorized Representative Signature:	_____
Printed Name:	_____ Title: _____
Date:	_____ Email/Phone: _____

DISTRICT USE ONLY

☐ Received by	☐ Added to vendor file
☐ Contractor notification documented	☐ Additional action required

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 3, 2026

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 3 de Noviembre, 26

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) <i>Cargo(s)</i>	Candidate(s) <i>Candidato(s)</i>
LVISD Board of Trustees, Place 4	Bridget Henderson
LVISD Board of Trustees, Place 5	Brian Caller

Signature (*Firma*)

Dr. Mindy Curran
Printed name (*Nombre en letra de molde*)

Superintendent, Lago Vista ISD
Title (*Puesto*)

September 14, 2026
Date of signing (*Fecha de firma*)

(Seal) (*sello*)

See reverse side for instructions
(Instrucciones en el reverso)

Order of Cancellation ***(Orden de Cancelación)***

The Lago Vista ISD Board of Trustees hereby cancels the Election scheduled to be held on November 3, 2026 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Distrito Escolar de Lago Vista por la presente cancela la elección que se habría llevado a cabo el 3 de noviembre de 2026 de conformidad con la Sección 2.053(a) de la Código Electoral de Texas.

Los siguientes candidatos han sido certificados como únicos candidatos y por la presente son elegidos como se indica a continuación:

<u>Candidate</u>	<u>Office Sought</u>	<u>Oficina Buscada</u>
Bridget Henderson	Trustee, Place Four (4)	Fideicomisario - Lugar 4
Brian Caller	Trustee, Place Five (5)	Fideicomisario - Lugar 5

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Dia de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

Kevin Walker, Board President *(el presidente)*

David Scott, Secretary *(Secretario)*

Date of adoption (Fecha de adopción)

(Seal, sello)

BANK STATEMENTS/INVESTMENTS													
25-26	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	\$ 1.00
General Sweep	\$ 509,672.83	\$ 538,589.68	\$ 424,935.76	\$ 340,295.75	\$ 566,951.43	\$ 552,136.45	\$ 443,422.35	\$ 356,375.20	\$ 582,723.72	\$ 191,927.19	\$ 283,360.15	\$ 459,752.31	
Lonestar Construction	\$ 1,121,409.45	\$ 1,046,423.52	\$ 1,045,466.00	\$ 1,049,040.71	\$ 640,195.86	\$ 609,706.63	\$ 605,063.05	\$ 508,998.92	\$ 510,646.65	\$ 454,923.32	\$ 453,382.98	\$ 433,419.24	
Lonestar M & O	\$ 6,431,698.91	\$ 4,897,891.48	\$ 3,534,957.32	\$ 6,328,486.07	\$17,583,841.63	\$20,224,080.87	\$18,978,227.54	\$17,863,969.82	\$16,294,778.20	\$15,071,321.36	\$ 13,255,237.10	\$ 7,980,359.13	
Lonestar I&S	\$ 4,529,786.22	\$ 4,579,565.34	\$ 4,818,666.73	\$ 7,418,034.45	\$13,335,230.97	\$14,018,982.19	\$14,290,299.10	\$14,432,078.70	\$14,496,662.81	\$ 9,657,952.54	\$ 9,631,724.19	\$ 5,100,328.64	
Texpool M&O	\$ 114,119.87	\$ 114,521.30	\$ 114,896.72	\$ 115,270.21	\$ 115,633.42	\$ 115,959.89	\$ 116,321.57	\$ 116,671.32	\$ 117,030.40	\$ 117,381.17	\$ 117,744.89	\$ 118,112.63	
Texpool I&S	\$ 230.32	\$ 231.25	\$ 232.13	\$ 232.79	\$ 233.41	\$ 233.97	\$ 234.59	\$ 235.19	\$ 235.81	\$ 236.41	\$ 237.03	\$ 237.65	
TOTAL (less Contruction)	\$11,585,509.15	\$10,130,800.05	\$ 8,893,689.66	\$14,202,320.27	\$31,601,891.86	\$34,911,394.37	\$33,828,506.15	\$32,769,331.23	\$31,491,431.94	\$25,038,819.67	\$ 23,288,304.36	\$ 13,658,791.36	
Difference	\$11,585,509.15	\$ (1,454,709.10)	\$ (1,237,110.39)	\$ 5,308,630.61	\$17,399,571.59	\$ 3,309,502.51	\$ (1,082,888.22)	\$ (1,059,174.92)	\$ (1,277,899.29)	\$ (6,452,612.27)	\$ (1,750,515.31)	\$ (9,629,513.00)	
INTEREST EARNED													
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ -	\$ -	\$ -	
General Sweep	\$ 1,908.01	\$ 1,497.75	\$ 1,488.16	\$ 1,674.06	\$ 1,895.21	\$ 1,455.77	\$ 1,468.93	\$ 1,516.65	\$ 1,383.68	\$ 1,390.55	\$ 1,136.33	\$ 1,246.73	
Lonestar Construction	\$ 5,586.39	\$ 3,863.22	\$ 3,542.48	\$ 3,574.71	\$ 3,095.13	\$ 1,858.53	\$ 1,947.96	\$ 1,743.10	\$ 1,647.73	\$ 1,560.04	\$ 1,479.97	\$ 1,468.91	
Lonestar M & O	\$ 26,107.22	\$ 21,467.85	\$ 14,495.14	\$ 15,886.99	\$ 45,444.09	\$ 60,984.70	\$ 63,905.03	\$ 58,416.03	\$ 55,834.72	\$ 49,942.97	\$ 46,441.26	\$ 33,766.33	
Lonestar I&S	\$ 16,265.17	\$ 16,526.50	\$ 15,829.34	\$ 19,402.86	\$ 36,803.83	\$ 41,557.50	\$ 45,663.00	\$ 44,991.63	\$ 46,937.33	\$ 31,173.17	\$ 31,474.14	\$ 21,057.82	
Texpool M&O	\$ 397.45	\$ 401.43	\$ 375.42	\$ 373.49	\$ 363.21	\$ 326.47	\$ 361.68	\$ 349.75	\$ 359.08	\$ 350.77	\$ 363.72	\$ 367.74	
Texpool I&S	\$ 0.90	\$ 0.93	\$ 0.88	\$ 0.66	\$ 0.62	\$ 0.56	\$ 0.62	\$ 0.60	\$ 0.62	\$ 0.60	\$ 0.62	\$ 0.62	
TOTAL INTEREST	\$ 50,265.14	\$ 43,757.68	\$ 35,731.42	\$ 40,912.77	\$ 87,602.09	\$ 106,183.53	\$ 113,347.22	\$ 105,274.66	\$ 106,163.47	\$ 84,418.10	\$ 80,896.04	\$ 57,908.15	
Cumulative	\$ 50,265.14	\$ 94,022.82	\$ 129,754.24	\$ 170,667.01	\$ 258,269.10	\$ 364,452.63	\$ 477,799.85	\$ 583,074.51	\$ 689,237.98	\$ 773,656.08	\$ 854,552.12	\$ 912,460.27	
24-25	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	\$ 1.00
General Sweep	\$ 454,663.52	\$ 444,205.01	\$ 356,331.98	\$ 469,947.93	\$ 413,225.22	\$ 231,632.83	\$ 447,570.44	\$ 381,235.88	\$ 190,268.42	\$ 351,220.16	\$ 673,367.30	\$ 743,289.06	
Lonestar Construction	\$ 9,176,545.52	\$ 8,675,320.48	\$ 8,689,001.45	\$ 8,275,922.71	\$ 8,118,108.73	\$ 8,134,257.50	\$ 8,155,214.26	\$ 7,478,994.83	\$ 7,477,171.46	\$ 6,933,291.35	\$ 2,804,045.21	\$ 2,148,532.43	
Lonestar M & O	\$ 7,446,980.92	\$ 5,865,416.04	\$ 4,325,072.33	\$12,897,175.03	\$20,922,390.29	\$23,530,764.00	\$22,460,897.40	\$21,240,064.10	\$20,019,420.10	\$18,641,149.16	\$ 17,304,737.64	\$ 8,024,968.63	
Lonestar I&S	\$ 4,107,319.70	\$ 4,151,857.14	\$ 4,242,372.06	\$ 9,616,341.54	\$13,800,258.65	\$14,312,218.80	\$14,561,579.55	\$14,750,265.84	\$14,866,013.84	\$14,968,339.94	\$ 9,243,594.45	\$ 4,507,590.29	
Texpool M&O	\$ 109,188.73	\$ 109,644.30	\$ 110,070.54	\$ 110,496.94	\$ 110,909.11	\$ 111,279.70	\$ 111,689.34	\$ 112,087.30	\$ 112,497.39	\$ 112,894.69	\$ 113,308.14	\$ 113,722.42	
Texpool I&S	\$ 219.37	\$ 220.30	\$ 221.20	\$ 222.13	\$ 223.06	\$ 223.90	\$ 224.83	\$ 225.73	\$ 226.66	\$ 227.56	\$ 228.49	\$ 229.42	
TOTAL (less Contruction)	\$12,118,373.24	\$10,571,343.79	\$ 9,034,069.11	\$23,094,184.57	\$35,247,007.33	\$38,186,120.23	\$37,581,962.56	\$36,483,879.85	\$35,188,427.41	\$34,073,832.51	\$ 27,335,237.02	\$ 13,389,800.82	
Difference	\$12,009,645.97	\$ (1,547,029.45)	\$ (1,537,274.68)	\$14,060,115.46	\$12,152,822.76	\$ 2,939,112.90	\$ (604,157.67)	\$ (1,098,082.71)	\$ (1,295,452.44)	\$ (1,114,594.90)	\$ (6,738,595.49)	\$ (13,945,436.20)	
INTEREST EARNED													
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Sweep	\$ 3,171.54	\$ 1,776.71	\$ 1,699.94	\$ 2,734.25	\$ 1,899.97	\$ 1,232.28	\$ 1,636.80	\$ 1,910.36	\$ 1,405.29	\$ 1,486.67	\$ 3,078.56	\$ 2,151.03	
Lonestar Construction	\$ 40,438.46	\$ 38,769.05	\$ 34,770.47	\$ 34,171.13	\$ 32,093.02	\$ 28,077.27	\$ 30,973.29	\$ 28,698.68	\$ 28,176.63	\$ 26,059.58	\$ 22,272.27	\$ 9,765.72	
Lonestar M & O	\$ 37,743.06	\$ 29,464.21	\$ 21,251.97	\$ 20,603.17	\$ 64,788.99	\$ 82,594.51	\$ 88,154.54	\$ 81,304.01	\$ 78,263.50	\$ 71,184.14	\$ 68,401.10	\$ 45,821.78	
Lonestar I&S	\$ 17,809.94	\$ 17,753.58	\$ 16,745.94	\$ 22,734.63	\$ 44,590.85	\$ 49,179.72	\$ 55,021.79	\$ 53,802.80	\$ 55,720.44	\$ 54,292.76	\$ 40,970.93	\$ 22,687.28	
Texpool M&O	\$ 461.46	\$ 455.57	\$ 426.24	\$ 426.40	\$ 412.17	\$ 370.59	\$ 409.64	\$ 397.96	\$ 410.09	\$ 397.30	\$ 413.45	\$ 414.28	
Texpool I&S	\$ 0.90	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.93	\$ 0.84	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.93	
TOTAL INTEREST	\$ 99,625.36	\$ 88,220.05	\$ 74,895.46	\$ 80,670.51	\$ 143,785.93	\$ 161,455.21	\$ 176,196.99	\$ 137,416.03	\$ 163,976.88	\$ 153,421.35	\$ 135,137.24	\$ 80,841.02	
Cumulative	\$ 99,625.36	\$ 187,845.41	\$ 262,740.87	\$ 343,411.38	\$ 487,197.31	\$ 648,652.52	\$ 824,849.51	\$ 962,265.54	\$ 1,126,242.42	\$ 1,279,663.77	\$ 1,414,801.01	\$ 1,495,642.03	

Budget vs Performance

8/31/26		Month #	11	91.67%					Sept	1,318,625.90
total		27,059,210.24							Oct	1,325,892.97
61xx (Payroll)	17,091,027.32	63%		147,239.76	11				Nov	1,332,156.71
62xx (Contracted Services)	8,240,855.36	30%		160,625.19	12				Dec	1,344,271.61
63xx (Supplies)	638,308.58	2%		13,385.43					Jan	1,331,080.10
64xx (Fees/Dues)	941,779.22	3%							Feb	1,314,786.44
66xx (Capital Outlay)	147,239.76	1%							March	1,354,474.33
120.385%		100%							April	1,311,246.00
			Local Outstanding:	(433,444.07)			Rev Not in Budget		May	1,324,251.35
			State Outstanding:	217,608.58			149,000.00	TRS On Behalf (from state)		
							68,686.00	Additional Tax Collection (TCAD-not anticipating)		
Proj Rev	26,456,955.00	Rev to Date:	26,672,790.49	215,835.49			(156,545.00)	State Aid (SOF v 10)		10,632,534.06
Proj Exp	26,806,570.00	Recap today:								
Proj Recap	4,329,250.00	3,998,823.00	4,329,250.00	Budget	Why did Recap drop?	Budget based on 1840 @ 94%				
Adopted Def	(345,070.00)				Enrollment Summary:	1,847.00				
Adopted Def %	-1.30%				Enrollment for ADA:	1,837.23		Diff in WADA=	224.07	
		(386,419.75)	Rev exceeds Exp		ADA to date=	94.10%	1,728.83		Budget WADA	2,077.00
					ADA First 6 wks =	1,768.75			Performance WADA	2,301.07
					ADA Second 6 wks=	1,746.81				1730
					ADA Third 6 wks=	1,717.30				
					ADA Fourth 6 wks =	1,703.33				
					ADA Fifth 6 wks=	1,711.91				
					ADA Sixth 6 wks=	1,714.98				
	23,828,171.69									
	123,214.19									
	49942.97									
	24,001,328.85	269,971.15								
	24271300									
	As of:			(1,983,594.17)						
	8/31/26	Proj Mth	Proj Annual	Budget	SY 24/25 Budget					
*61xx (Payroll)	17,030,627.32	1,548,238.85	18,639,266.17	16,655,672.00	15,860,046.00	(1,983,594.17)				
62xx (Contracted Services)	8,158,016.33	741,637.85	8,832,493.21	3,979,823.00	4,450,963.00	(4,852,670.21)				
63xx (Supplies)	638,308.58	58,028.05	696,336.63	707,650.00	697,650.00	11,313.37				
64xx (Fees/Dues)	427,456.22	38,859.66	980,638.88	1,008,525.00	1,022,025.00	27,886.12				
66xx (Capital Outlay)	147,239.76	13,385.43	147,239.76	125,650.00	175,650.00	(21,589.76)				
	26,401,648.21			26,806,570.00				66,400.00		
	As of:	8/31/26	1,866,902.10	per month				49,800.00		
		Proj Exp	22,402,825.21							
		Proj Annual Exp + Recap	27,059,210.24							
		Proj (Deficit)/Surplus	(386,419.75)	*rev-exp						
			(252,640.24)	outperforming exp budget						
			208,290.49	outperforming rev budget	Budget Rev					
					26,464,500					

Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	23,355,300.00	-91,652.18	-23,322,063.12	33,236.88	99.86%
5730 - TUITION & FEES FROM PATRONS	40,000.00	-1,142.85	-40,459.25	-459.25	101.15%
5740 - INTEREST, RENT, MISC REVENUE	969,500.00	-62,200.71	-849,336.79	120,163.21	87.61%
5750 - REVENUE	45,000.00	-6,303.47	-74,380.53	-29,380.53	165.29%
Total REVENUE-LOCAL & INTERMED	24,409,800.00	-161,299.21	-24,286,239.69	123,560.31	99.49%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,446,200.00	-203,399.00	-1,339,543.00	106,657.00	92.63%
5830 - TRS ON-BEHALF	1,035,000.00	-204,205.40	-1,047,007.80	-12,007.80	101.16%
Total STATE PROGRAM REVENUES	2,481,200.00	-407,604.40	-2,386,550.80	94,649.20	96.19%
Total Revenue Local-State-Federal	26,891,000.00	-568,903.61	-26,672,790.49	218,209.51	99.19%

	<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	-12,471,389.00	.30	12,376,129.34	1,766,603.99	-95,259.36	99.24%
6200 - PURCHASE & CONTRACTED SVS	-349,990.00	5,267.67	501,955.09	-33,436.95	157,232.76	143.42%
6300 - SUPPLIES AND MATERIALS	-332,700.00	11,616.52	247,386.91	13,401.11	-73,696.57	74.36%
6400 - OTHER OPERATING EXPENSES	-44,670.00	2,635.47	43,283.37	1,144.93	1,248.84	96.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,650.00	6,200.00	100,264.76	.00	5,814.76	99.62%
Total Function11 INSTRUCTION	-13,299,399.00	25,719.96	13,269,019.47	1,747,713.08	-4,659.57	99.77%
12 - LIBRARY						
6100 - PAYROLL COSTS	-99,223.00	.00	97,891.54	9,045.99	-1,331.46	98.66%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,578.00	.00	178.00	105.24%
6300 - SUPPLIES AND MATERIALS	-6,400.00	155.23	6,244.77	1,781.00	.00	97.57%
6400 - OTHER OPERATING EXPENSES	-1,350.00	397.55	1,055.69	.00	103.24	78.20%
Total Function12 LIBRARY	-110,373.00	552.78	108,770.00	10,826.99	-1,050.22	98.55%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	1,100.00	3,900.00	.00	.00	78.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	227.17	1,289.91	80.73	-2,182.92	34.86%
6400 - OTHER OPERATING EXPENSES	-25,400.00	3,752.15	19,508.28	4,287.88	-2,139.57	76.80%
Total Function13 CURRICULUM	-34,100.00	5,079.32	24,698.19	4,368.61	-4,322.49	72.43%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-322,037.00	.00	327,946.58	61,801.48	5,909.58	101.84%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	440.35	520.46	445.61	-3,439.19	11.83%
6400 - OTHER OPERATING EXPENSES	-5,125.00	35.00	2,579.21	.00	-2,510.79	50.33%
Total Function21 INSTRUCTIONAL	-333,412.00	475.35	331,046.25	62,247.09	-1,890.40	99.29%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,352,361.00	.00	1,349,523.30	205,412.32	-2,837.70	99.79%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	2,400.00	.00	200.00	109.09%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	4,963.81	1,627.75	-1,286.19	79.42%
6400 - OTHER OPERATING EXPENSES	-7,275.00	1,709.00	5,223.54	2,275.00	-342.46	71.80%
Total Function23 CAMPUS ADMINISTRATION	-1,368,086.00	1,709.00	1,362,110.65	209,315.07	-4,266.35	99.56%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-555,403.00	.00	561,134.43	86,208.14	5,731.43	101.03%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	93.70	3,744.97	.00	-5,511.33	40.05%
6400 - OTHER OPERATING EXPENSES	-3,400.00	143.05	2,196.02	.00	-1,060.93	64.59%
Total Function31 GUIDANCE AND COUNSELING	-569,703.00	236.75	567,075.42	86,208.14	-2,390.83	99.54%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-292,910.00	.00	291,614.94	38,915.03	-1,295.06	99.56%
6300 - SUPPLIES AND MATERIALS	-3,650.00	.00	4,022.21	422.04	372.21	110.20%
6400 - OTHER OPERATING EXPENSES	-2,250.00	.00	1,923.40	423.40	-326.60	85.48%
Total Function33 HEALTH SERVICES	-298,810.00	.00	297,560.55	39,760.47	-1,249.45	99.58%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-797,200.00	.00	788,989.72	.00	-8,210.28	98.97%
6300 - SUPPLIES AND MATERIALS	-75,000.00	103.58	83,939.78	1,938.90	9,043.36	111.92%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.95	5,449.20	.00	-2,049.85	72.66%
Total Function34 PUPIL TRANSPORTATION-	-879,700.00	104.53	878,378.70	1,938.90	-1,216.77	99.85%

Date Run: 09-01-2026 4:08 PM			Board Report		Program: FIN3050	
Cnty Dist: 227-912			Comparison of Expenditures and Encumbrances to Budget		Page: 3 of 9	
			Lago Vista ISD		File ID: 6	
Fund 199 / 6 GENERAL FUND			As of August			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-624,615.00	.00	628,014.72	60,217.71	3,399.72	100.54%
6200 - PURCHASE & CONTRACTED SVS	-118,950.00	310.00	115,214.01	2,383.78	-3,425.99	96.86%
6300 - SUPPLIES AND MATERIALS	-125,100.00	11,960.84	124,936.34	21,168.26	11,797.18	99.87%
6400 - OTHER OPERATING EXPENSES	-239,680.00	8,745.41	218,689.04	7,247.72	-12,245.55	91.24%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,108,345.00	21,016.25	1,086,854.11	91,017.47	-474.64	98.06%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-821,191.00	.00	842,284.75	77,645.51	21,093.75	102.57%
6200 - PURCHASE & CONTRACTED SVS	-225,550.00	.00	203,520.05	790.00	-22,029.95	90.23%
6300 - SUPPLIES AND MATERIALS	-7,500.00	134.75	8,434.31	1,951.16	1,069.06	112.46%
6400 - OTHER OPERATING EXPENSES	-127,250.00	4,075.52	121,030.47	5,688.86	-2,144.01	95.11%
Total Function41 GENERAL ADMINISTRATION	-1,181,491.00	4,210.27	1,175,269.58	86,075.53	-2,011.15	99.47%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-249,288.00	.00	277,661.61	27,754.19	28,373.61	111.38%
6200 - PURCHASE & CONTRACTED SVS	-2,042,433.00	13,756.27	1,987,751.31	231,909.05	-40,925.42	97.32%
6300 - SUPPLIES AND MATERIALS	-115,000.00	10,886.37	109,010.18	13,280.82	4,896.55	94.79%
6400 - OTHER OPERATING EXPENSES	-540,625.00	.00	516,841.00	.00	-23,784.00	95.60%
Total Function51 PLANT MAINTENANCE &	-2,947,346.00	24,642.64	2,891,264.10	272,944.06	-31,439.26	98.10%
52 - SECURITY						
6100 - PAYROLL COSTS	-35,000.00	.00	35,922.08	3,180.03	922.08	102.63%
6200 - PURCHASE & CONTRACTED SVS	-302,000.00	303.82	280,017.71	.00	-21,678.47	92.72%
6300 - SUPPLIES AND MATERIALS	-29,100.00	280.00	25,835.76	.00	-2,984.24	88.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	17,480.00	.00	17,480.00	.00%
Total Function52 SECURITY	-366,100.00	583.82	359,255.55	3,180.03	-6,260.63	98.13%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-330,955.00	.00	302,904.03	64,947.33	-28,050.97	91.52%
6200 - PURCHASE & CONTRACTED SVS	-115,000.00	252.85	135,015.37	7,498.95	20,268.22	117.40%
6300 - SUPPLIES AND MATERIALS	-18,000.00	3.53	17,979.17	.00	-17.30	99.88%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	4,000.00	.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	.00	29,495.00	.00	4,495.00	117.98%
Total Function53 DATA PROCESSING	-492,955.00	256.38	489,393.57	72,446.28	-3,305.05	99.28%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,056,250.00	.00	4,035,229.00	4,035,229.00	-21,021.00	99.48%
Total Function91 CHAPTER 41 PAYMENT	-4,056,250.00	.00	4,035,229.00	4,035,229.00	-21,021.00	99.48%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-183,300.00	.00	183,285.10	.00	-14.90	99.99%
Total Function99 PAYMENT TO OTHER GOVERN	-183,300.00	.00	183,285.10	.00	-14.90	99.99%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-6,700.00	.00	.00	.00	-6,700.00	-.00%
Total Function00 DISTRICT WIDE	-6,700.00	.00	.00	.00	-6,700.00	-.00%
Total Expenditures	-27,236,070.00	84,587.05	27,059,210.24	6,723,270.72	-92,272.71	99.35%

Fund 240 / 6 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	498,848.00	-39,704.99	-469,156.30	29,691.70	94.05%
Total REVENUE-LOCAL & INTERMED	498,848.00	-39,704.99	-469,156.30	29,691.70	94.05%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,913.00	.00	-3,218.75	-305.75	110.50%
Total STATE PROGRAM REVENUES	2,913.00	.00	-3,218.75	-305.75	110.50%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	342,080.00	.00	-336,194.06	5,885.94	98.28%
Total FEDERAL PROGRAM REVENUES	342,080.00	.00	-336,194.06	5,885.94	98.28%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	6,700.00	.00	.00	6,700.00	.00%
Total OTHER RESOURCES/TRANSFER IN	6,700.00	.00	.00	6,700.00	.00%
Total Revenue Local-State-Federal	850,541.00	-39,704.99	-808,569.11	41,971.89	95.07%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-850,541.00	.00	792,852.43	.00	-57,688.57	93.22%
Total Function35 FOOD SERVICES	-850,541.00	.00	792,852.43	.00	-57,688.57	93.22%
Total Expenditures	-850,541.00	.00	792,852.43	.00	-57,688.57	93.22%

Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 599 / 6 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	10,618,575.00	-42,088.07	-10,709,839.90	-91,264.90	100.86%
5740 - INTEREST, RENT, MISC REVENUE	275,000.00	-21,058.44	-367,690.52	-92,690.52	133.71%
Total REVENUE-LOCAL & INTERMED	10,893,575.00	-63,146.51	-11,077,530.42	-183,955.42	101.69%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-520,885.00	-520,885.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-520,885.00	-520,885.00	.00%
Total Revenue Local-State-Federal	10,893,575.00	-63,146.51	-11,598,415.42	-704,840.42	106.47%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of August

Fund 599 / 6 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	-10,893,575.00	.00	10,997,289.33	4,593,115.00	103,714.33	100.95%
Total Function71 DEBT SERVICES	-10,893,575.00	.00	10,997,289.33	4,593,115.00	103,714.33	100.95%
Total Expenditures	-10,893,575.00	.00	10,997,289.33	4,593,115.00	103,714.33	100.95%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	200,300.00	-25,211.28	-204,390.48	-4,090.48	102.04%
Total REVENUE-LOCAL & INTERMED	200,300.00	-25,211.28	-204,390.48	-4,090.48	102.04%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-1,013.00	-11,761.28	-11,761.28	.00%
Total STATE PROGRAM REVENUES	.00	-1,013.00	-11,761.28	-11,761.28	.00%
Total Revenue Local-State-Federal	200,300.00	-26,224.28	-216,151.76	-15,851.76	107.91%

	<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	-190,300.00	.00	176,467.44	19,303.78	-13,832.56	92.73%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	516.89	1,371.87	283.84	-3,111.24	27.44%
6400 - OTHER OPERATING EXPENSES	-5,000.00	2,936.99	8,297.03	739.39	6,234.02	165.94%
Total Function61 COMMUNITY SERVICES	-200,300.00	3,453.88	186,136.34	20,327.01	-10,709.78	92.93%
Total Expenditures	-200,300.00	3,453.88	186,136.34	20,327.01	-10,709.78	92.93%

REVENUES & EXPENDITURES 2025-2026

Aug-26

100.00%

25-26

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$24,409,800	\$24,286,240	\$123,560	99.49%
58XX	STATE PROG. REVENUES	\$2,481,200	\$2,386,551	\$94,649	96.19%
59xx	FED PROG REV (SHARS)			\$-	
79XX	OTHER RESOURCES			\$-	
TOTAL REVENUE		\$26,891,000	\$26,672,791	\$218,209	99.19%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$13,299,399	\$13,269,019	\$30,380	99.77%
12	LIBRARY	\$110,373	\$108,770	\$1,603	98.55%
13	STAFF DEVELOPMENT	\$34,100	\$24,698	\$9,402	72.43%
21	INST. ADMINISTRATION	\$333,412	\$331,046	\$2,366	99.29%
23	SCHOOL ADMINISTRATION	\$1,368,086	\$1,362,111	\$5,975	99.56%
31	GUID AND COUNSELING	\$569,703	\$567,075	\$2,628	99.54%
33	HEALTH SERVICES	\$298,810	\$297,561	\$1,249	99.58%
34	PUPIL TRANSP - REGULAR	\$879,700	\$878,379	\$1,321	99.85%
36	CO-CURRICULAR ACT	\$1,108,345	\$1,086,854	\$21,491	98.06%
41	GEN ADMINISTRATION	\$1,181,491	\$1,175,270	\$6,221	99.47%
51	PLANT MAINT & OPERATION	\$2,947,346	\$2,891,264	\$56,082	98.10%
52	SECURITY	\$366,100	\$359,256	\$6,844	98.13%
53	DATA PROCESSING	\$492,955	\$489,384	\$3,571	99.28%
61	COMMUNITY SERVICE			\$-	
71	DEBT SERVICE			\$-	
81	CAPITAL PROJECTS			\$-	
91	STUDENT ATTENDANCE CR	\$4,056,250	\$4,035,229	\$21,021	99.48%
99	TRAVIS COUNTY APP	\$183,300	\$183,285	\$15	99.99%
0	Transfer Out	\$6,700	\$-	\$6,700	0.00%
TOTAL EXPENDITURES		\$27,236,070	\$27,059,200	\$176,870	99.35%

Aug-25

100.00%

24-25

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 26,632,000	\$ 26,071,521	\$ 560,479	97.90%
58XX	STATE PROG. REVENUES	\$ 2,384,600	\$ 2,368,564	\$ 16,036	99.33%
59xx	FED PROG REV (SHARS)	\$ 150,000	\$ 166,124	\$ (16,124)	110.75%
79XX	OTHER RESOURCES			\$ -	
TOTAL REVENUE		\$ 29,166,600	\$ 28,606,209	\$ 560,391	98.08%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 12,103,419	\$ 11,873,881	\$ 229,538	98.10%
12	LIBRARY	\$ 103,003	\$ 96,170	\$ 6,833	93.37%
13	STAFF DEVELOPMENT	\$ 34,100	\$ 25,266	\$ 8,834	74.09%
21	INST. ADMINISTRATION	\$ 362,574	\$ 354,532	\$ 8,042	97.78%
23	SCHOOL ADMINISTRATION	\$ 1,375,328	\$ 1,355,929	\$ 19,399	98.59%
31	GUID AND COUNSELING	\$ 708,232	\$ 688,474	\$ 19,758	97.21%
33	HEALTH SERVICES	\$ 275,575	\$ 249,767	\$ 25,808	90.63%
34	PUPIL TRANSP - REGULAR	\$ 847,400	\$ 825,010	\$ 22,390	97.36%
36	CO-CURRICULAR ACT	\$ 1,062,638	\$ 1,036,801	\$ 25,837	97.57%
41	GEN ADMINISTRATION	\$ 1,009,032	\$ 944,291	\$ 64,741	93.58%
51	PLANT MAINT & OPERATION	\$ 3,193,947	\$ 2,861,525	\$ 332,422	89.59%
52	SECURITY	\$ 177,600	\$ 171,669	\$ 5,931	96.66%
53	DATA PROCESSING	\$ 516,292	\$ 504,236	\$ 12,056	97.66%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 8,153,720	\$ 8,149,774	\$ 3,946	99.95%
99	TRAVIS COUNTY APP	\$ 187,000	\$ 186,380	\$ 620	99.67%
0	Transfer Out			\$ -	#DIV/0!
TOTAL EXPENDITURES		\$ 30,109,860	\$ 29,323,705	\$ 786,155	97.39%

[illegible]

[illegible]

TAX COLLECTIONS 2025-2026

For the Month of August 2025

100%

I&S Ratio 31.47%
M&O Ratio 68.53%

Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
8/3/26	\$ 10,087.73	\$ 6,913.12	68.53%	\$ 3,174.61	31.47%
8/4/26	\$ 3,148.16	\$ 2,157.43	68.53%	\$ 990.73	31.47%
8/25/26	\$ 102,510.70	\$ 70,250.58	68.53%	\$ 32,260.12	31.47%
8/26/26	\$ 1,252.64	\$ 858.43	68.53%	\$ 394.21	31.47%
8/27/26	\$ 211.31	\$ 144.81	68.53%	\$ 66.50	31.47%
8/28/26	\$ 8,599.97	\$ 5,893.56	68.53%	\$ 2,706.41	31.47%
8/31/26	\$ 7,929.74	\$ 5,434.25	68.53%	\$ 2,495.49	31.47%

TOTAL \$ 133,740.25 \$ 91,652.18 68.53% \$ 42,088.07 31.47%

	5711 Current Year	5712 Prior Year	5719 Pen & Int	5716 Rendition Pen	Totals
I&S	\$ 33,828.81	\$ (104.10)	\$ 8,350.62	\$ 12.74	\$ 42,088.06
M&O	\$ 73,666.60	\$ (226.69)	\$ 18,184.57	\$ 27.70	\$ 91,652.19
Totals	\$ 107,495.41	\$ (330.79)	\$ 26,535.19	\$ 40.44	\$ 133,740.25

Total I&S \$33,724.71
Total M&O \$73,439.91
(less P&I) \$33,761.91
\$4.42
\$33,766.33

Yearly I&S \$10,582,315.27
Yearly M&O \$23,044,361.80
(less P&I)
Tax 26.115@ \$43,339.00
Parcel \$ 44,942.76
For SOF (TIS)
State Aid
Recap

Submitted on 8/4/26

\$23,089,304.56 Collection + Parcel

\$73,439.91 M&O estimate for collections for Aug

\$0.00 Payment to TIF

\$23,162,744.47 M&O

\$10,616,039.98 I&S

\$33,778,784.45 Total (from LVISD)

\$34,278,998.00 Total Levied (from TCAD)

\$43,339.00 Tax 73,439.91 68.53%

107,164.62 1.000

\$23,206,083.47 For SOF 33,724.71

Budget 23,125,300.00

80,783.47



Regular Meeting Minutes LVISD Board of Trustees

A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, August 10, 2026, at 6:00PM, in the library at Lago Vista Elementary, 20311 Dawn Dr., Lago Vista, Texas 78645.

LVISD Board Members

Kevin Walker
Isai Arredondo
David Scott
Brian Caller
Sara Jane Cantwell
Michele Coronis
Richard Raley - *absent*

Also Present

Dr. Mindy Curran, Superintendent
Dr. Sarah Grissom, Interim Asst. Superintendent
Jason Stoner, CFOO
Holly Hans Jackson, Communications Coordinator
Russell Maynard, Director of Technology
Eric Holt

1. *Determination of quorum, call to order, pledges of allegiance, public participation*

Kevin Walker called the meeting to order @ 6:15pm and led in pledges to the American Flag and the Texas Flag. Mikayla Herron, PEC Community Outreach Specialist, joined us to recognize LVHS student Kandice Richardson, for being selected as a 2026 Youth Tour Delegate for PEC.

2. *Discussion of SY2026-2027 Budget*

Jason Stoner gave a brief presentation on the proposed 2026-2027 budget, first noting that the 2526 budget was trending as expected with a 345K deficit, figures are currently at 336K. He noted that since July, when certified values were released, property values dropped 12% over the course of the last 2 years, 6% in 2025 and 2026, which negatively affects our golden pennies.

The 2627 budget will be adopted on August 31 at a special meeting. The templates will change between now and then but we will deal with those changes after adoption.

Mr. Stoner also shared that the district received our preliminary FIRST report from TEA and we received a perfect score of 100.

3. *Approval of Proposed Tax Rate*

Mr. Stoner said the M&O would be \$0.6969 and I&S \$0.32 for a total tax rate of \$1.0169

Sara Jane Cantwell moved and Brian Caller seconded to approve the proposed tax rate as presented.

The vote was as follows: Arredondo-Yea, Cantwell-Yea, Caller-Yea, Coronis-Yea, Scott-Yea, Walker-Yea
Motion carried 6-0

4. *Call for November Board Election*

David Scott moved and Isai Arredondo seconded to approve calling for November Board Election

The vote was as follows: Arredondo-Yea, Cantwell-Yea, Caller-Yea, Coronis-Yea, Scott-Yea, Walker-Yea
Motion carried 6-0

5. *Adult Meal Cafeteria Pricing for 26-27 School Year*

Jason Stoner noted the district received calculations from the Texas Department of Agriculture for adult meal prices and we are just abiding by their suggestions of \$3.35 for breakfast and \$5.32 for lunch.

Sara Jane Cantwell moved and David Scott seconded to approve the adult cafeteria meal pricing as presented.

The vote was as follows: Arredondo-Yea, Cantwell-Yea, Caller-Yea, Coronis-Yea, Scott-Yea, Walker-Yea
Motion carried 6-0

6. *Approval of 2026-2027 Appraisal System & Appraisal Calendar*

Dr. Curran noted we are using the test evaluation system per our teacher incentive allotment plan and then you have a list of approved appraisers who are all trained and certified. She noted additional dates on the calendar related to measuring growth through student learning objectives. We currently have two appraisers listed that are currently going through T-TESS certification right now but they will not conduct any formal observations until they are fully test certified.

David Scott moved and Isai Arredondo seconded to approve the 2026-2027 Appraisal System & Calendar as presented.

The vote was as follows: Arredondo-Yea, Cantwell-Yea, Caller-Yea, Coronis-Yea, Scott-Yea, Walker-Yea
Motion carried 6-0

7. *Teaching, Learning, and Accountability Update*

Dr. Curran gave a presentation on preliminary internal accountability ratings, including each domain and areas for improvement. While actual accountability ratings will be released this week, Dr. Curran wanted to share data that has been collected internally - while the results reflect work that remains to be done, the District is committed to supporting campuses and staff with the training, resources, and collaboration needed to improve student outcomes. The District also recognizes and will continue to highlight the many successes and accomplishments not reflected in the accountability rating.

8. *Discussion & Possible Action regarding E-Bikes*

The Board discussed e-bike and motorized vehicle use on District property, including legal definitions, student safety, traffic concerns, liability, enforcement, and practices in neighboring districts. Following discussion, the Board directed the Superintendent and staff to develop a District-wide policy banning illegal motorized vehicles on school property, while also establishing procedures for the use and operation of legal e-bikes on campus.

Kevin Walker moved and David Scott seconded that the board direct the superintendent and staff to craft a policy banning all illegal motorized vehicles on all campuses throughout the district.

The vote was as follows: Arredondo-Yea, Cantwell-Yea, Caller-Yea, Coronis-Yea, Scott-Yea, Walker-Yea
Motion carried 6-0

9. *Consent Agenda*

- a. Minutes of Previous Meetings: Regular Meeting, July 13, 2026
- b. Monthly Financial Reports

Sara Jane Cantwell moved and Michele Coronis seconded to approve the consent agenda as presented.

The vote was as follows: Arredondo-Yea, Cantwell-Yea, Caller-Yea, Coronis-Yea, Scott-Yea, Walker-Yea
Motion carried 6-0

10. *Superintendent Report*

Dr. Curran noted we welcomed new staff last Monday and had a great convocation with all staff last Thursday; first day of school is this Thursday.

At 8:16pm Kevin Walker announced a short break and the board went into closed session at 8:27pm

11. *Closed Session*

The board reconvened in open session at 9:02pm

12. *Open Session*

No action taken

13. *Adjourn*

There being no more business, the meeting adjourned at 9:02pm.



Minutes of Public Hearing & Special Meeting

The Board of Trustees

LVISD

A Public Hearing followed by a special meeting of the Board of Trustees of Lago Vista ISD was held on Monday, August 31, 2026, at 6:00pm, in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

LVISD Board Members

Kevin Walker
Isai Arredondo
David Scott
Brian Caller
Sara Jane Cantwell
Michele Coronis
Rich Raley

Also Present

Dr. Mindy Curran, Superintendent
Jason Stoner, CFOO
Holly Hans Jackson, Communications Coordinator
Russell Maynard, Director of Technology

1. *Determination of quorum, call to order, pledges of allegiance, public participation*

Kevin Walker called the meeting to order at 6:00pm and led in pledges to the American Flag and the Texas Flag.

2. *Consider and take action to adopt an Order Authorizing the Defeasance and Redemption of Certain Outstanding Obligations of the District; and Containing Other Related Provisions*

Sara Jane Cantwell moved and Rich Raley seconded that the Board of Trustees adopt the order authorizing the defeasance and redemption of certain outstanding obligations of the district, as presented.

The vote was as follows: Arredondo-Yea, Cantwell-Yea, Caller-Yea, Coronis-Yea, Raley-Yea, Scott-Yea, Walker-Yea
Motion carried 7-0

3. *Public Hearing on 2026-2027 LVISD Proposed Tax Rate*

The Public Hearing opened at 6:07pm. Chief of Finance & Operations, Jason Stoner, went over the budget and provided updates on enrollment numbers. The Board and public received a presentation regarding the proposed Lago Vista ISD 2026–2027 budget. The proposed budget includes approximately \$36.7 million in estimated revenue and \$37.6 million in appropriations, resulting in a projected General Fund deficit of approximately \$895,000. The presentation reviewed the factors contributing to the change from the originally projected deficit, including lower enrollment, decreased property values, reduced interest revenue, increased insurance costs, and higher recapture costs.

The presentation also reviewed historical expenditure trends, projected General Fund revenues, Golden Penny revenue and recapture, and planned expenditures by function and object. Instruction remains the district's largest expenditure, while payroll represents approximately 74% of the General Fund budget after recapture. The public hearing provided an opportunity for Board members and members of the public to review and discuss the proposed budget prior to adoption.

After some discussions, the Public Hearing closed at 6:41pm and the board went straight into special meeting items.

4. *Action to Adopt 2026-2027 LVISD Budget*

Sara Jane Cantwell moved and David Scott seconded that the Board of Trustees adopt the 2026-2027 budget as presented.

The vote was as follows: Arredondo-Yea, Cantwell-Yea, Caller-Yea, Coronis-Yea, Raley-Yea, Scott-Yea, Walker-Yea
Motion carried 7-0

5. *Action to Adopt Order Setting School District Tax Rate*

David Scott moved and Michele Coronis seconded that the Board of Trustees adopt a tax rate of \$1.0169.

The vote was as follows: Arredondo-Yea, Cantwell-Yea, Caller-Yea, Coronis-Yea, Raley-Yea, Scott-Yea, Walker-Yea
Motion carried 7-0

6. *2024-2025 Budget Amendments*

Mr. Stoner presented details for final budget amendments.

Rich Raley moved and Brian Caller seconded that the Board of Trustees approve 2025-2026 budget amendments as presented.

The vote was as follows: Arredondo-Yea, Cantwell-Yea, Caller-Yea, Coronis-Yea, Raley-Yea, Scott-Yea, Walker-Yea

Motion carried 7-0

7. *Adjourn*

There being no more business, the meeting adjourned at 6:51pm

Presiding Officer

Date