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.

Dr. Mindy Curran
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? X 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 X 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: X Yes ☐ No

Public testimony opportunity provided during meeting: X 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
CFOO

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**

AW12-1
Prescribed by Secretary of State
Section 2.051 – 2.053, Texas Election Code
2/14

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) ***Cargo(s)***	**Candidate(s)** ***Candidato(s)***
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:

Candidate	Office Sought	Oficina Buscada
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)

Lago Vista ISD Bond Advisory Committee

2026 Charter DRAFT

General Description:

Develop a five to seven-year facility plan to meet the needs of the school district. Facility considerations will include advising the Board on the perceived immediate needs across all buildings, and recommended ancillary supports such as technology infrastructure and security enhancements.

Expected Results:

1. Develop timeline for committee's efforts, consistent with mandated bond election dates.
2. Assess current facilities to identify any areas needing improvement (including infrastructure) for the next five to seven years
3. Assess safety and security needs of all facilities for the next five to seven years
4. Develop a plan for expected technology needs, including: classroom technology, telecommunication systems, network infrastructure, and disaster readiness, for the next five years
5. Subdivide into areas of interest as needed, soliciting subcommittee members representative of the community.
6. Make preliminary recommendations to the Superintendent.
7. Make final recommendations to the Board of Trustees

Boundaries:

- Bond election date may occur on May 1, 2027.
- The committee will use Lago Vista ISD facility and curricular information provided by the district.
- The district will develop cost estimates, inflation adjusted to build date, for each facility/project needed.
- Should there be more than three board members wishing to attend a committee meeting, then the agenda shall be posted as a Board meeting.

Number of Members:	No more than 40 members
Process for identifying members:	Administration shall develop a process to solicit representatives from across the Lago Vista community; including parents, community members and business partners.
Length of Membership:	This committee is expected to operate October 2026-February 2027

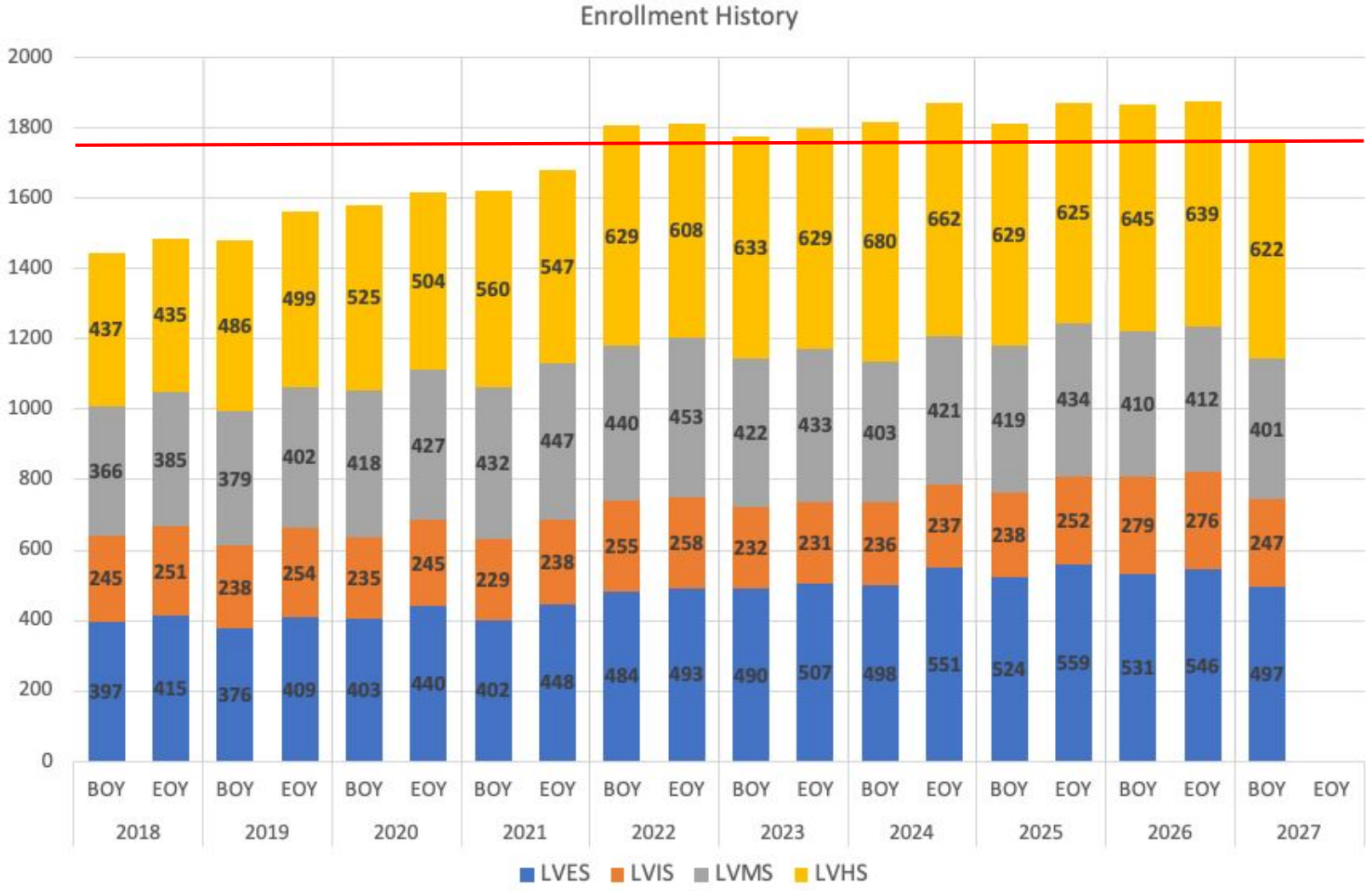
Level of Authority:	This is an advisory committee to the Board.
Communications:	Periodic reports via minutes to the Superintendent and Board of Trustees Final Recommendation to the Board of Trustees no later than February 8, 2027
Sponsor(s):	Dr. Mindy Curran/Jason Stoner
Co-Chair(s):	To Be Determined

Student Enrollment Trends & Leaver Destination Report

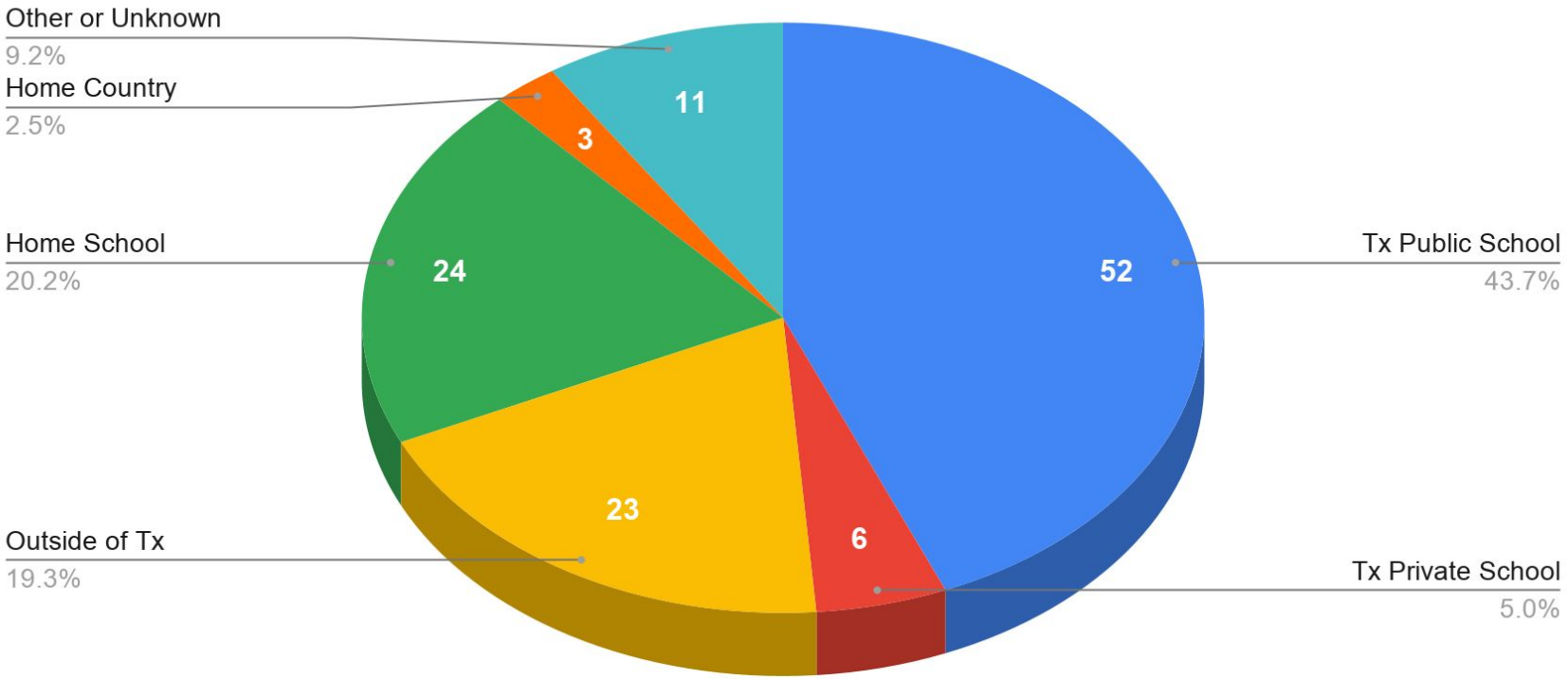
September 14, 2026

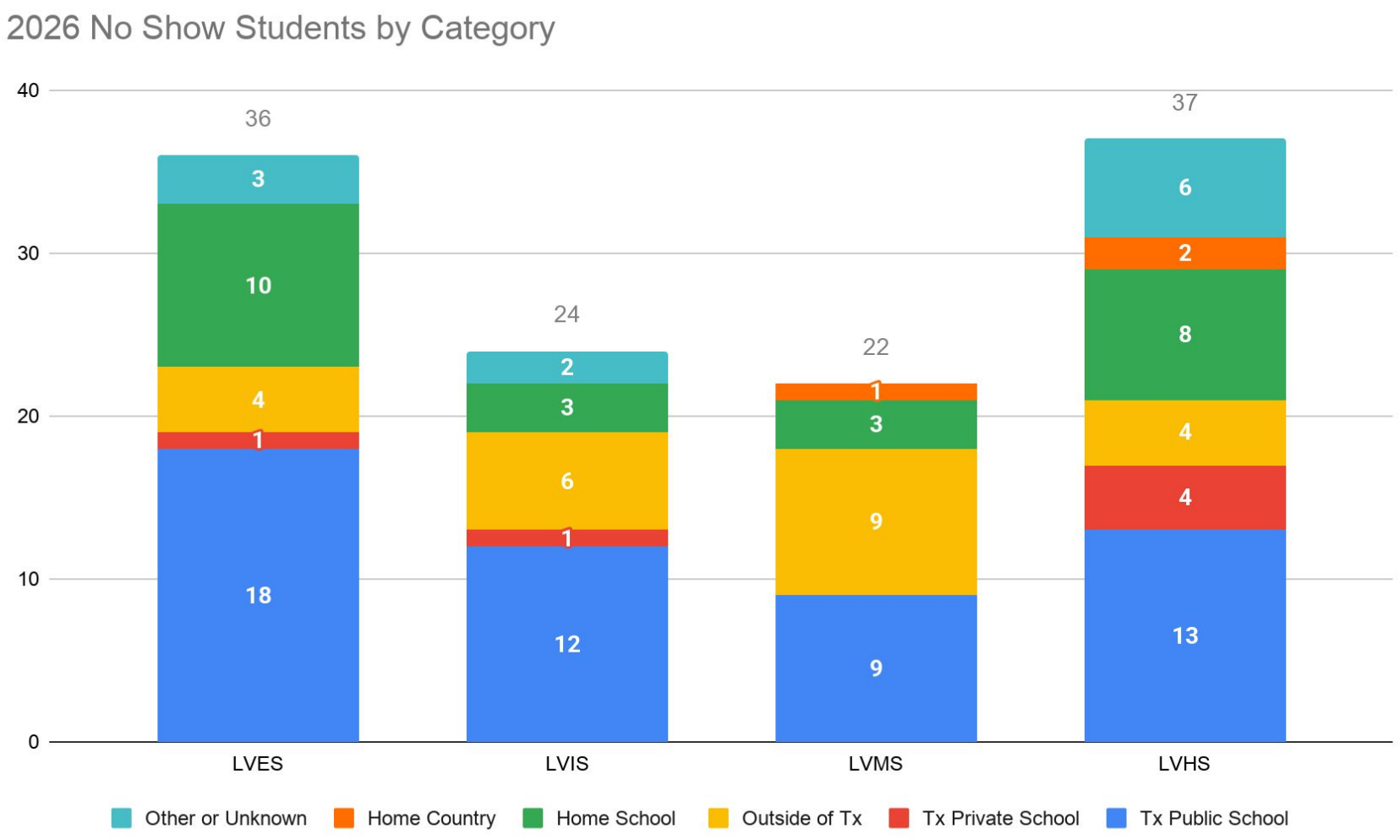
1,789

Student Enrollment as of Friday, September 11, 2026

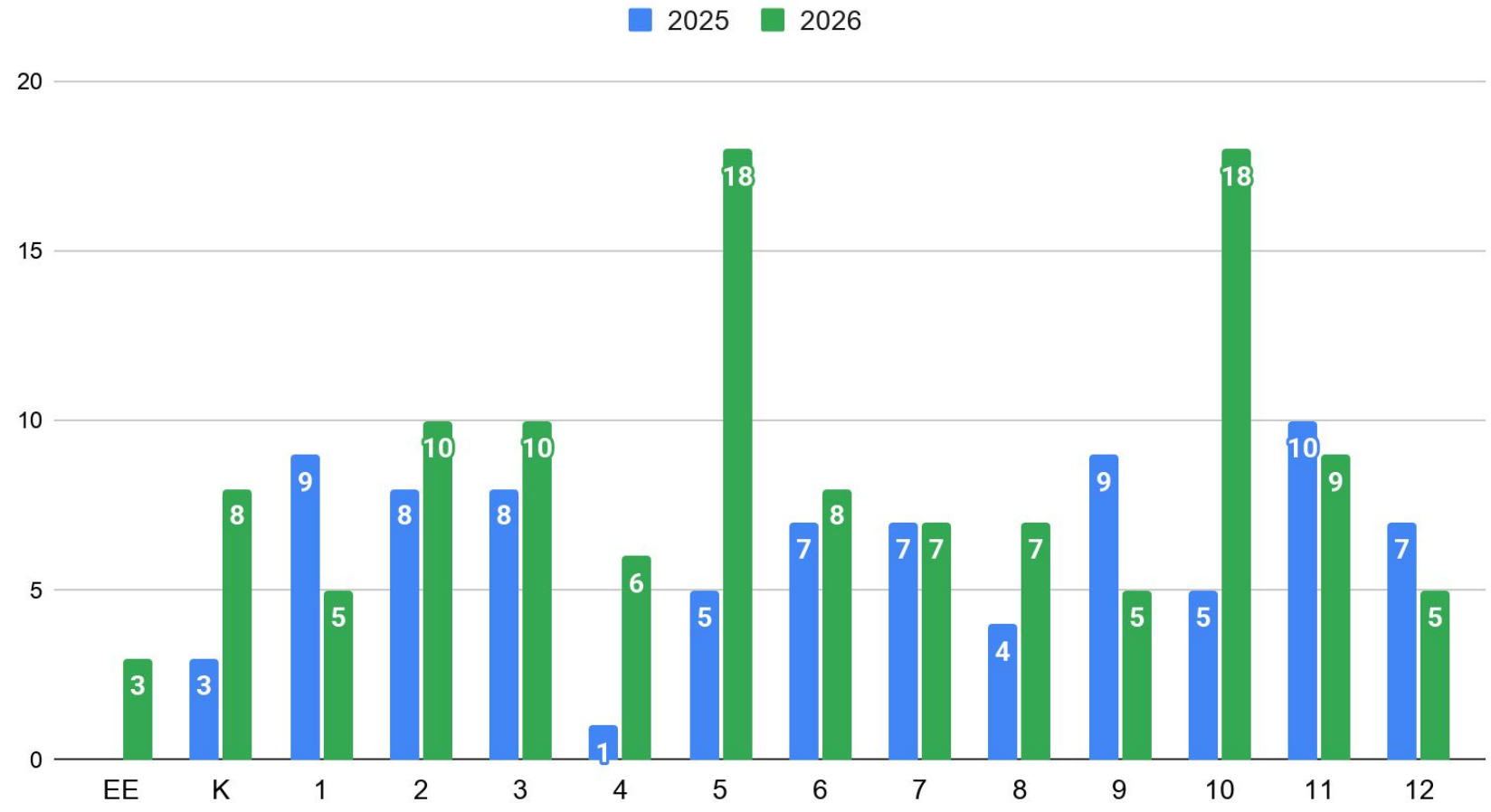

Enrollment History
2000
1800
1600
1400
1200
1000
800
600
400
200
0
BOY EOY BOY EOY BOY EOY BOY EOY BOY EOY BOY EOY BOY EOY BOY EOY BOY EOY BOY EOY
2018 2019 2020 2021 2022 2023 2024 2025 2026 2027
397 415 376 409 403 440 402 448 484 493 490 507 498 551 524 559 531 546 497
245 251 238 254 235 245 229 238 255 258 232 231 236 237 238 252 279 276 247
366 385 379 402 418 427 432 447 440 453 422 433 403 421 419 434 410 412 401
437 435 486 499 525 504 560 547 629 608 633 629 680 662 629 625 645 639 622
LVES LVIS LVMS LVHS

LVISD 2026 No Show Students by Category

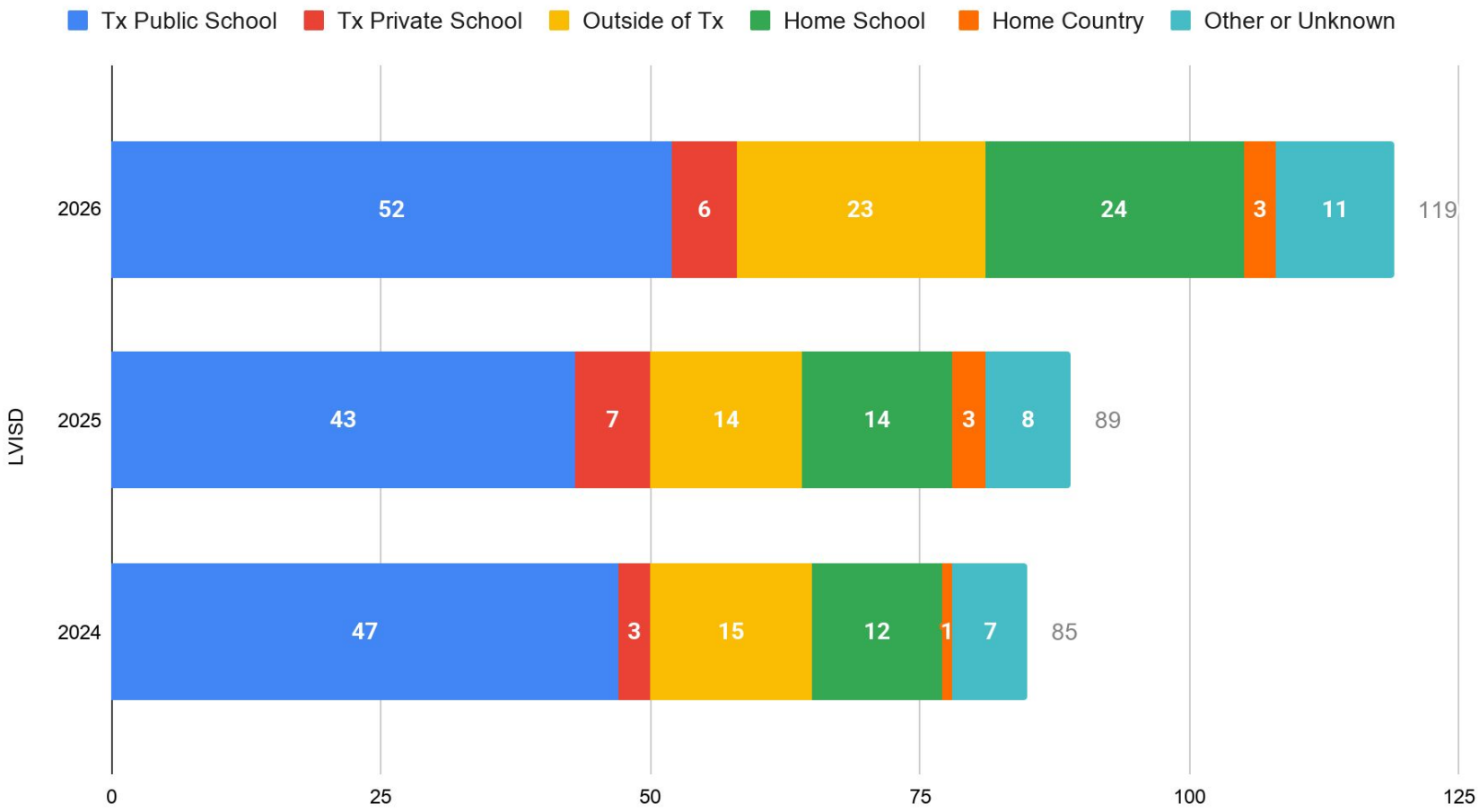



2026 No Show Students by Category
40
30
20
10
0
36
3
10
4
1
18
24
2
3
6
1
12
22
1
3
9
9
37
6
2
8
4
4
13
LVES
LVIS
LVMS
LVHS
Other or Unknown
Home Country
Home School
Outside of Tx
Tx Private School
Tx Public School

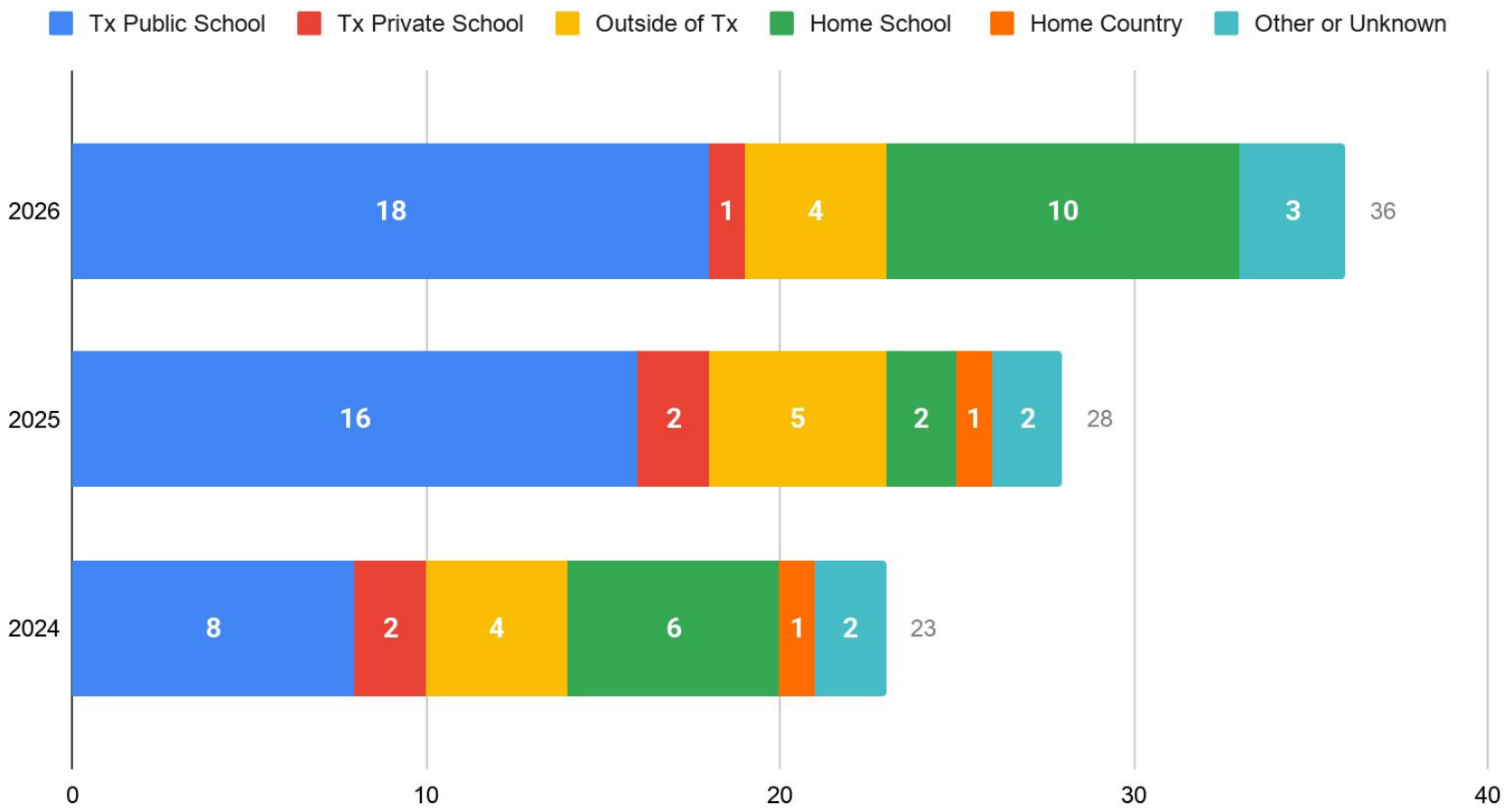
No Show Students by Grade



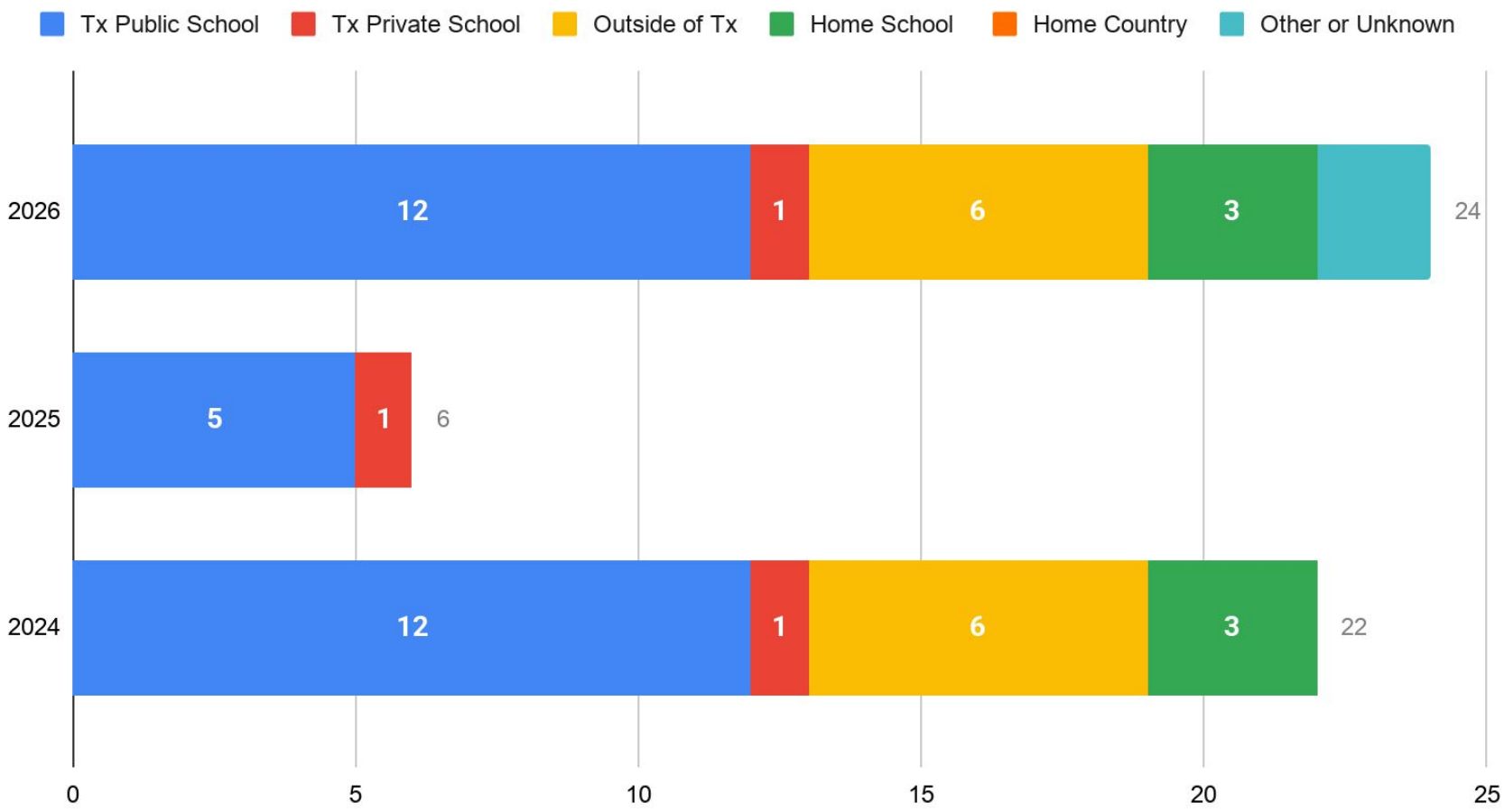
LVISD No Show Student Trends



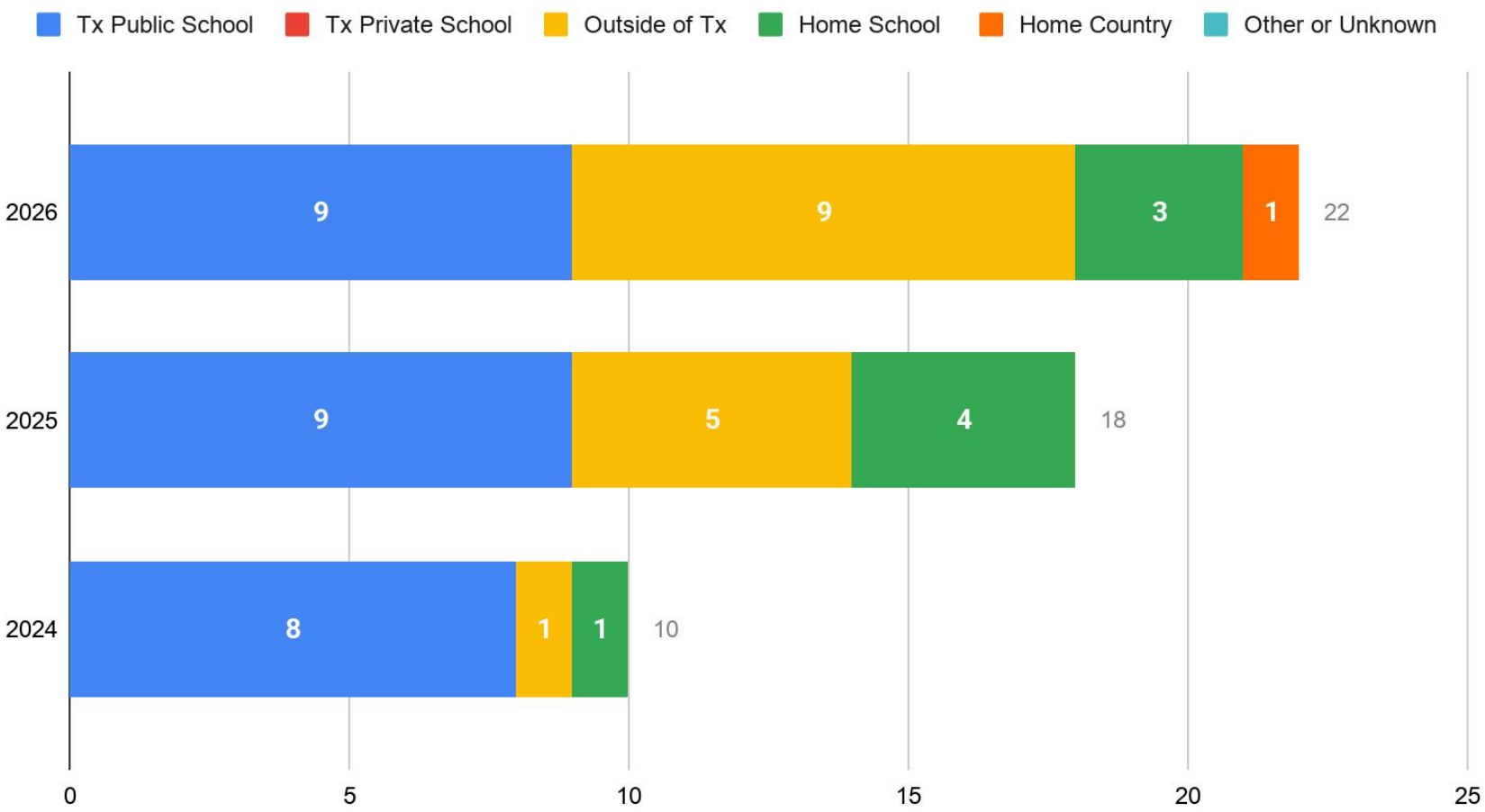
LVES No Show Student Trends



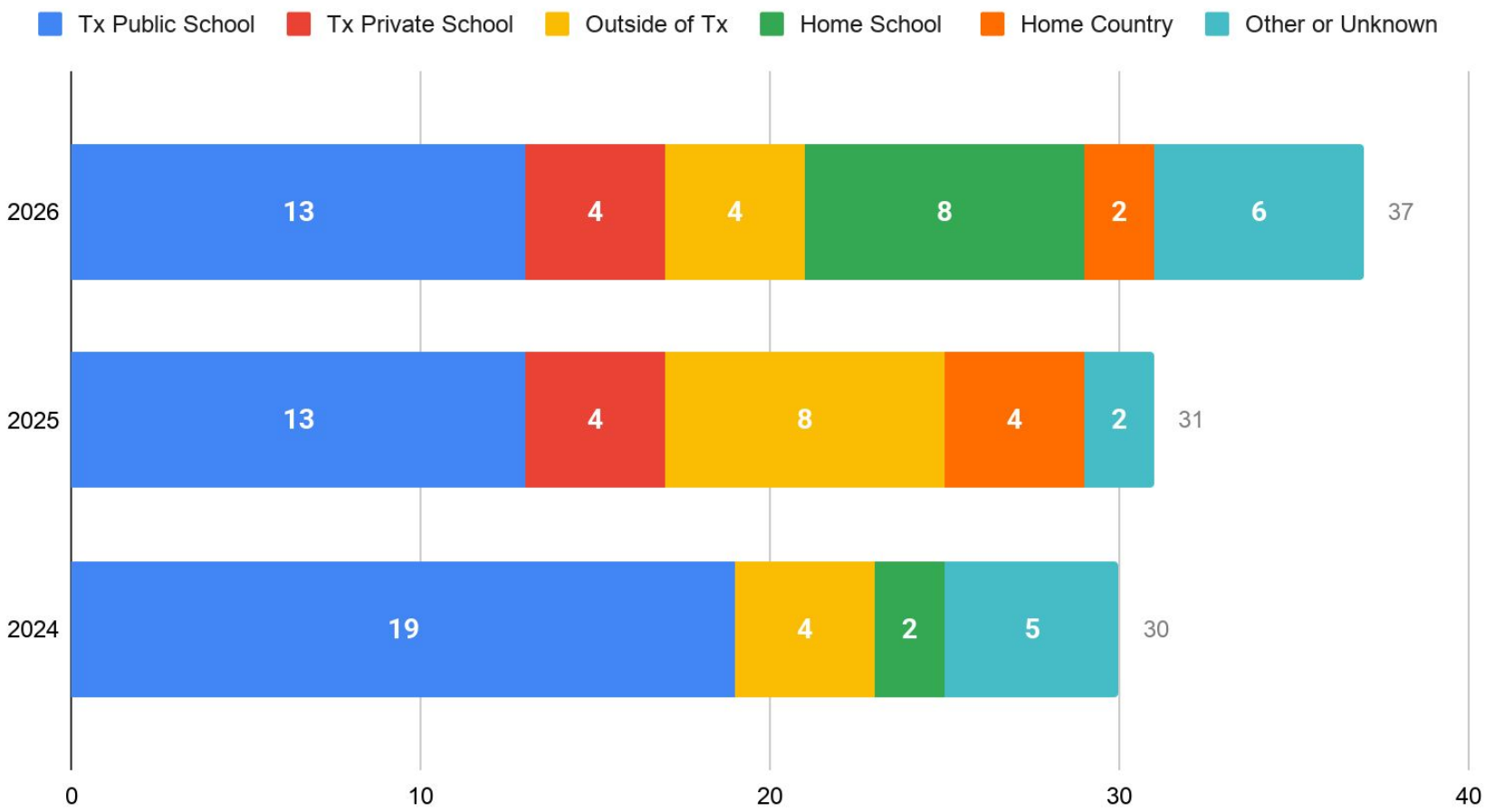
LVIS No Show Student Trends

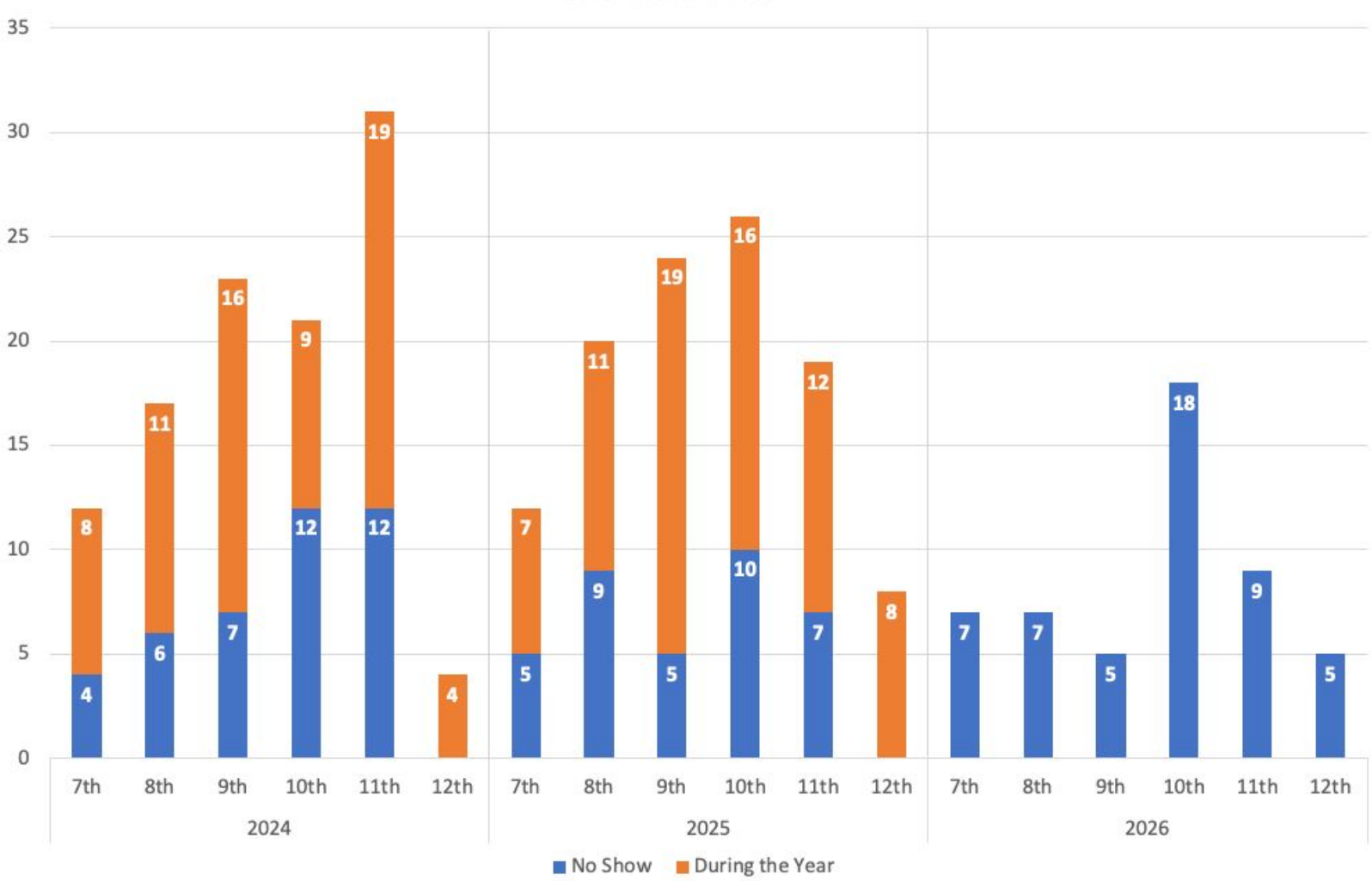


LVMS No Show Student Trends

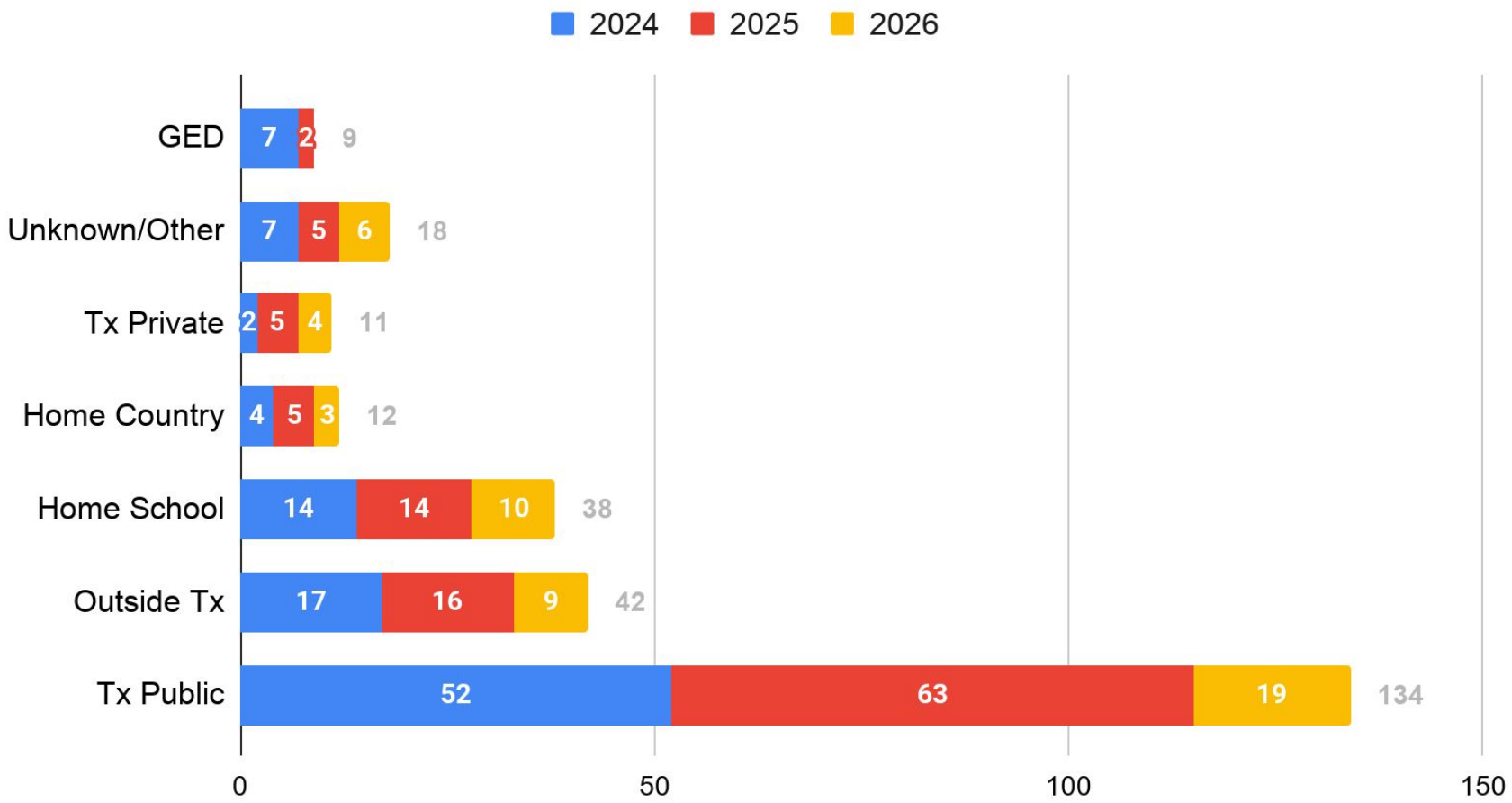


LVHS No Show Student Trends




Leaver Counts Grades 7-12
35
30
25
20
15
10
5
0
7th
8th
9th
10th
11th
12th
2024
2025
2026
No Show
During the Year

Grades 7-12 Leaver Tracking



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
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
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%					Rev Not in Budget			April	1,311,246.00
			Local Outstanding:	(433,444.07)			149,000.00	TRS On Behalf (from state)		May	1,324,251.35
	w/ pre T2	Rev to Date:	State Outstanding:	217,608.58			68,686.00	Additional Tax Collection (TCAD-not anticipating)			
Proj Rev	26,456,955.00	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	Budget WADA	2,077.00
		(386,419.75)	Rev exceeds Exp		ADA to date=		94.10%	1,728.83		Performance WADA	2,301.07
					ADA First 6 wks =		1,768.75				1730
	23,828,171.69				ADA Second 6 wks=		1,746.81				
	123,214.19				ADA Third 6 wks=		1,717.30				
	49942.97				ADA Fourth 6 wks =		1,703.33				
	24,001,328.85	269,971.15			ADA Fifth 6 wks=		1,711.91				
	24271300				ADA Sixth 6 wks=		1,714.98				

	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			
					Budget Rev		
			208,290.49	outperfroming rev budget	26,464,500		

	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%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
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%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
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 | **As of August**

	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					
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%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
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%**

Fund 599 / 6 DEBT SERVICE FUND | **As of August**

	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	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%**

Fund 599 / 6 DEBT SERVICE FUND — As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
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%**

Fund 711 / 6 LITTLE VIKINGS DAYCARE **As of August**

	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					
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%**

Fund 711 / 6 LITTLE VIKINGS DAYCARE **As of August**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
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%

STATE PAYMENTS 2025-2026

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	$ 131,466.00	$ 91,539.00		$ 33,240.00								$ 58,866.00
Per Capita	$ 73,887.00	$ 73,887.00	$ 73,939.00	$ 73,887.00			$ 72,840.00	$ 73,538.00	$ 73,538.00	$ 72,755.00	$ 76,986.00	$ 144,533.00
HCF Sped Operations												$ 66,507.50
NSLP	$ 18,553.25	$ 34,933.88	$ 36,179.63	$ 22,770.60	$ 23,447.36	$ 26,535.37		$ 32,133.26	$ 28,142.43	$ 59,210.19		
SBP	$ 3,412.46	$ 7,635.64	$ 8,404.98	$ 8,102.78	$ 6,824.92	$ 6,875.42		$ 8,541.20	$ 7,549.36	$ 16,096.44		
Existing Debt Allotment				$ 520,885.00								
School Lunch Matching							$ 3,218.75					
TDA Misc Rev												
Prior Reim Program (PPRP)												
ELC Reopening Schools												
Title I Part A	$ 60,026.65	$ 29,895.89			$ 63,143.42		$ 34,525.40			$ 34,882.78		$ 180.04
Title II Part A	$ 3,629.55				$ 12,696.72					$ 3,554.60		
Title III Part A-ELA	$ 634.54								$ 8,936.00			$ 950.00
Title IV	$ 19,076.67				$ 805.92		$ 597.53					$ 4,296.29
IDEA B Pres							$ 3,013.56					$ 10.04
IDEA B Form					$ 128,379.83		$ 42,069.73			$ 80,198.20		$ 67,374.59
IDEA B Pre ARP												
IDEA B IEP Analysis												
IMAT		$ 56,273.10									$ 19,924.08	$ 289.38
ESSER II												
ESSER III												
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security												
Safety Cycle 2					$ 40,780.16							
Foundation-Prior YR Payments												
MFS Sped Offeset												
Math Academy												
Teacher Cert Incentive											$ 3,000.00	
AP Initiative												
Recapture Refund	$ 362,153.00							$ 109,161.00				
	$ 672,839.12	$ 294,164.51	$ 118,523.61	$ 658,885.38	$ 276,078.33	$ 33,410.79	$ 156,264.97	$ 223,373.46	$ 118,165.79	$ 266,697.21	$ 99,910.08	$ 343,006.84

*denotes FY24-25 money received in FY25-26

STATE PAYMENTS 2024-2025

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP												
Per Capita	$ 69,586.00	$ 71,622.00	$ 71,283.00	$ 122,544.00			$ 130,010.00	$ 68,466.00	$ 71,283.00	$ 150,542.00	$ 70,685.00	$ 230,789.00
MFS Sped Operations												
NSLP	$ 16,179.86	$ 30,948.27	$ 30,641.89	$ 20,105.27	$ 20,881.59	$ 24,908.94	$ 28,502.68	$ 23,836.80	$ 31,080.24	$ 23,678.73		
SBP	$ 3,279.36	$ 6,670.68	$ 6,619.29	$ 4,266.60	$ 6,913.21	$ 5,542.55	$ 6,383.61	$ 5,181.41	$ 7,020.46	$ 5,580.40		
Existing Debt Allotment			$ 555,392.00									
School Lunch Matching							$ 3,186.48					
TDA Misc Rev												
Prior Reim Program (PPRP)												
ELC Reopening Schools												
Title I Part A	$ 40,923.05				$ 45,371.17		$ 7,202.62			$ 15,036.41		$ 15,028.26
Title II Part A	$ 3,722.68				$ 18,501.66					$ 2,771.32		
Title III Part A-ELA	$ 43.86				$ 1,895.00					$ 350.00		
Title IV	$ 309.95				$ 2,507.89					$ 1,730.44		
IDEA B Pres												
IDEA B Form	$ 82,760.43				$ 168,333.56		$ 66,303.30			$ 59,044.80		$ 22,373.34
IDEA B Pre ARP												
IDEA B IEP Analysis												
IMAT	$ 24,950.00	$ 11,009.77	$ 395.00				$ 375.00					$ 798.25
ESSER II												
ESSER III	$ 17,877.92											
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security	$ 33,906.79				$ 22,500.65		$ 7,588.70			$ 1,183.56		
Safety Cycle 2					$ 2,367.90					$ 4,856.04		
Foundation-Prior YR Payments												
MFS Sped Offeset												
Math Academy												
AP Initiative												
Recapture Refund												
	$ 293,539.90	$ 120,250.72	$ 664,331.18	$ 146,915.87	$ 289,272.63	$ 30,451.49	$ 249,552.39	$ 97,484.21	$ 109,383.70	$ 264,773.70	$ 70,685.00	$ 268,988.85

*denotes FY23-24 money received in FY24-25

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	$33,761.91	
(less P&I)		$4.42	
		$33,766.33	
Yearly I&S	$10,582,315.27		
Yearly M&O	$23,044,361.80		For SOF (TIS)
(less P&I)			State Aid
Tax 26.115©	$43,339.00		Recap
Parcel	$ 44,942.76		

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

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

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Presiding Officer Date