



## Regular Meeting The Board of Trustees LVISD

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A Regular Meeting of the Lago Vista ISD Board of Trustees will be held on Monday, April 13, 2026, beginning at 6:00 p.m. in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

Members of the public may access this meeting via live stream approximately 5 minutes before the scheduled meeting time 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 as 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
  2. Welcome visitors/ Recognition /Public participation
  3. Discussion and Possible Approval of Little Vikings Daycare & Tuition-Based PreK Rates
  4. TCHAT Information (Texas Child Health Access Through Telemedicine)
  5. Discussion and Possible Action on Superintendent Hiring Authority Through August
  6. Budget Update
  7. Consent Agenda
    - a. Monthly Financial reports
    - b. Minutes - March 9, 2026-Regular Mtg | March 23, 2026-Special Mtg
  8. Superintendent report
    - a. Strategic Planning
    - b. SLI 2026
    - c. Other Items
  9. Closed Session:
    - a. Tex. Govt. Code 551.071 Attorney Consultation
    - b. Tex. Govt. Code 551.072 Real Property Deliberations
    - c. Tex. Govt. Code 551.073 Prospective Gifts Negotiations
    - d. Tex. Govt. Code 551.074 Personnel Matters (Contracts)
    - e. Tex. Govt. Code 551.076 Security Personnel, Devices, Audits
    - f. Tex. Govt. Code 551.0785 Medical or Psychiatric Records
    - g. Tex. Govt. Code 551.082 School Children; District Employees; Disciplinary Matter or Complaint
    - h. Tex. Govt. Code 551.0821 Personally Identifiable Student Information
    - i. Tex. Govt. Code 551.089 Information Resource Technology Security
  10. Open Session
    - a. Possible action from closed session item
  11. Adjourn
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*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.*

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Dr. Mindy Curran, Superintendent

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Date

<b>Class</b>	<b>Rate</b>	<b>Total</b>	<b>10 Months</b>	<b>12 Months (Employees Only)</b>
Infants (6 Weeks – 23 Months)	\$53.48	\$10,000	\$1,000 <i>per month</i>	\$833.33 <i>per month</i>
Toddlers (2-3 Years)	\$48.13	\$9,000	\$900 <i>per month</i>	\$750.00 <i>per month</i>
Preschool (4-5 Years)	\$42.78	\$8,000	\$800 <i>per month</i>	\$666.67 <i>per month</i>

# Frequently Asked Questions

## General TCHAT information

### What is the Texas Child Health Access Through Telemedicine program?

The Texas Child Health Access Through Telemedicine program (TCHAT), funded by the Texas Legislature in 2019, aims to increase access to mental health services for schoolchildren across Texas. Dell Medical School is one of 12 health-related institutions that offers TCHAT services to school district staff, students and families.

### What does Dell Medical School (DMS) TCHAT offer?

Student services	School services
<ul style="list-style-type: none"><li>» Targeted telehealth appointments offered at no cost.</li><li>» Care coordination assistance with referrals to community mental health services and resources.</li></ul>	<ul style="list-style-type: none"><li>» Direct consultations for enrolled school staff.</li><li>» Mental health education and training.</li></ul>

### Who does DMS TCHAT serve?

The DMS TCHAT program offers services to school districts, staff, students and families living in 13 Central Texas counties: Bastrop, Blanco, Burnet, Caldwell, Coryell, Fayette, Hamilton, Hays, Lampassas, Lee, Mills, Travis and Williamson.

### Which school districts offer DMS TCHAT services?

View all of our current district partners at <https://sites.utexas.edu/tchat/partner-districts>.

### How much does TCHAT cost?

TCHAT is funded through the Texas Legislature and is offered free of charge to school districts, students and families.

### Does a student need health insurance to see a DMS TCHAT provider?

No. The TCHAT program is offered free of charge. TCHAT providers may ask a student/family about their insurance coverage for purposes of referring the child to a provider in the community for follow-up care.



### What is a "campus liaison"?

A campus liaison is a school staff member, typically a counselor or nurse, who works closely with TCHATT staff to ensure successful implementation of the TCHATT program on their campus. Campus liaisons identify students who could benefit from TCHATT services and schedule and facilitate appointments on their behalf.

### What are the DMS TCHATT program's hours of operation?

The TCHATT program is available Monday through Friday, 8 a.m.-5 p.m.

### Does TCHATT provide services in languages besides English?

TCHATT can provide services in all languages, including American Sign Language (ASL).

### How do I reschedule or cancel a TCHATT appointment?

Please call us at 512-222-5729 to cancel or reschedule your appointment.

### How do I find a school district or campus outside of the DMS catchment area?

Please use [this statewide map](#) provided by the Texas Child Mental Health Care Consortium.

## Telehealth

### How many appointments does a student have with a DMS TCHATT provider?

TCHATT is a targeted program that provides assessment and care through free, time-limited mental health services to students with mental health needs. If a student needs more mental health care, we will help their family get connected to other community services.

### Who conducts DMS TCHATT appointments with students?

TCHATT providers include pediatric psychiatrists, psychologists, licensed clinical social workers and counselors. The type of provider is assigned based on the needs of the student. Please note: Dell Medical School is a training facility and your provider may include mental health trainees who provide care under the supervision of a licensed clinician.

### How long is a TCHATT appointment?

Sessions can range from 30 minutes to 90 minutes or more.



**tcmhcc**  
Texas Child Mental  
Health Care Consortium

**TCHATT**  
Texas Child Health Access  
Through Telemedicine



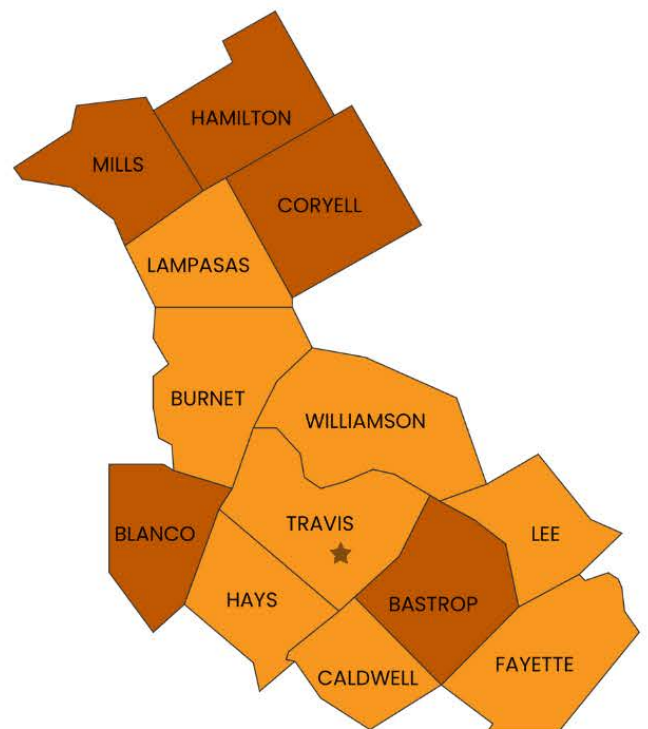
The University of Texas at Austin  
**Dell Medical School**

# Texas Child Health Access Through Telemedicine (TCHATT)

Texas Child Health Access Through Telemedicine (TCHATT) is a statewide program that partners with school districts in your community to offer students free, virtual mental health care with licensed clinicians.

## What does TCHATT offer?

- 1** Targeted services, assess and address a student's mental health needs.
- 2** Identifying barriers to assist in getting mental health care to students across our region, mental health education and linking families with community resources.
- 3** Communication with doctors, community mental health programs and CME/CEU for school staff.
- 4** Improves access to mental health assessment and care through free, time-limited mental health services for students with mental health needs.
- 5** TCHATT will take care of a student, and if they need additional services we will help their family get connected to other community services.



Dell Medical School provides TCHATT services to contracted school districts in 13 counties in its Central Texas catchment area.

**TCHATT does not provide crisis services; please call 911 for emergency support.**



**Learn more** at [sites.utexas.edu/tchatt](https://sites.utexas.edu/tchatt)  
**Contact us:** 512-222-5729  
[TCHATTschoolsupport@ascension.org](mailto:TCHATTschoolsupport@ascension.org)

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					
General Sweep	\$ 509,672.83	\$ 538,589.68	\$ 424,935.76	\$ 340,295.75	\$ 566,951.43	\$ 552,136.45	\$ 443,422.35					
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					
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					
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					
Texpool M&O	\$ 114,119.87	\$ 114,521.30	\$ 114,896.72	\$ 115,270.21	\$ 115,633.42	\$ 115,959.89	\$ 116,321.57					
Texpool I&S	\$ 230.32	\$ 231.25	\$ 232.13	\$ 232.79	\$ 233.41	\$ 233.97	\$ 234.59					
TOTAL (less Conctruction)	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ (33,828,506.15)	\$ -	\$ -	\$ -	\$ -
<b>INTEREST EARNED</b>												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 1,908.01	\$ 1,497.75	\$ 1,488.16	\$ 1,674.06	\$ 1,895.21	\$ 1,455.77	\$ 1,468.93					
Lonestar Construction	\$ 5,586.39	\$ 3,863.22	\$ 3,542.48	\$ 3,574.71	\$ 3,095.13	\$ 1,858.53	\$ 1,947.96					
Lonestar M & O	\$ 26,107.22	\$ 21,467.85	\$ 14,495.14	\$ 15,886.99	\$ 45,444.09	\$ 60,984.70	\$ 63,905.03					
Lonestar I&S	\$ 16,265.17	\$ 16,526.50	\$ 15,829.34	\$ 19,402.86	\$ 36,803.83	\$ 41,557.50	\$ 45,663.00					
Texpool M&O	\$ 397.45	\$ 401.43	\$ 375.42	\$ 373.49	\$ 363.21	\$ 326.47	\$ 361.68					
Texpool I&S	\$ 0.90	\$ 0.93	\$ 0.88	\$ 0.66	\$ 0.62	\$ 0.56	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative	\$ 50,265.14	\$ 94,022.82	\$ 129,754.24	\$ 170,667.01	\$ 258,269.10	\$ 364,452.63	\$ 477,799.85	\$ 477,799.85	\$ 477,799.85	\$ 477,799.85	\$ 477,799.85	\$ 477,799.85
<b>BANK STATEMENTS/INVESTMENTS</b>												
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 Conctruction)	\$ 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)
<b>INTEREST EARNED</b>												
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

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

Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	23,355,300.00	-450,156.01	-22,583,807.84	771,492.16	96.70%
5730 - TUITION & FEES FROM PATRONS	40,000.00	-3,542.85	-23,085.70	16,914.30	57.71%
5740 - INTEREST, RENT, MISC REVENUE	831,000.00	-162,694.34	-454,033.40	376,966.60	54.64%
5750 - REVENUE	45,000.00	-436.44	-59,427.91	-14,427.91	132.06%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>24,271,300.00</b>	<b>-616,829.64</b>	<b>-23,120,354.85</b>	<b>1,150,945.15</b>	<b>95.26%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,368,200.00	-72,840.00	-730,166.00	638,034.00	53.37%
5830 - TRS ON-BEHALF	825,000.00	-77,052.80	-539,120.95	285,879.05	65.35%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,193,200.00</b>	<b>-149,892.80</b>	<b>-1,269,286.95</b>	<b>923,913.05</b>	<b>57.87%</b>
<b>Total Revenue Local-State-Federal</b>	<b>26,464,500.00</b>	<b>-766,722.44</b>	<b>-24,389,641.80</b>	<b>2,074,858.20</b>	<b>92.16%</b>

	<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	-12,107,189.00	.30	7,151,160.81	990,644.43	-4,956,027.89	59.07%
6200 - PURCHASE & CONTRACTED SVS	-349,990.00	46,383.35	331,778.52	58,026.77	28,171.87	94.80%
6300 - SUPPLIES AND MATERIALS	-332,700.00	19,798.21	166,565.28	14,975.69	-146,336.51	50.06%
6400 - OTHER OPERATING EXPENSES	-44,670.00	2,844.04	20,611.12	2,150.44	-21,214.84	46.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,650.00	24,226.00	12,765.76	2,338.61	-63,658.24	12.68%
<b>Total Function11 INSTRUCTION</b>	<b>-12,935,199.00</b>	<b>93,251.90</b>	<b>7,682,881.49</b>	<b>1,068,135.94</b>	<b>-5,159,065.61</b>	<b>59.40%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-97,223.00	.00	56,095.41	7,647.60	-41,127.59	57.70%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,578.00	.00	178.00	105.24%
6300 - SUPPLIES AND MATERIALS	-6,400.00	167.11	1,682.89	1,233.67	-4,550.00	26.30%
6400 - OTHER OPERATING EXPENSES	-1,350.00	312.17	614.79	28.79	-423.04	45.54%
<b>Total Function12 LIBRARY</b>	<b>-108,373.00</b>	<b>479.28</b>	<b>61,971.09</b>	<b>8,910.06</b>	<b>-45,922.63</b>	<b>57.18%</b>
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	45.00	1,119.75	.00	-2,535.25	30.26%
6400 - OTHER OPERATING EXPENSES	-25,400.00	1,968.12	8,204.63	871.00	-15,227.25	32.30%
<b>Total Function13 CURRICULUM</b>	<b>-39,100.00</b>	<b>2,013.12</b>	<b>9,324.38</b>	<b>871.00</b>	<b>-27,762.50</b>	<b>23.85%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-297,037.00	.00	186,637.14	22,473.28	-110,399.86	62.83%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	.00	.00	.00	-4,400.00	-.00%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	275.00	.00	-4,850.00	5.37%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-308,412.00</b>	<b>.00</b>	<b>186,912.14</b>	<b>22,473.28</b>	<b>-121,499.86</b>	<b>60.60%</b>
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,373,861.00	.00	792,450.08	109,703.25	-581,410.92	57.68%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	2,400.00	.00	200.00	109.09%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	3,336.06	123.81	-2,913.94	53.38%
6400 - OTHER OPERATING EXPENSES	-7,275.00	169.92	1,878.62	400.00	-5,226.46	25.82%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-1,389,586.00</b>	<b>169.92</b>	<b>800,064.76</b>	<b>110,227.06</b>	<b>-589,351.32</b>	<b>57.58%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-680,403.00	.00	324,299.19	42,327.70	-356,103.81	47.66%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	475.51	2,507.37	.00	-6,367.12	26.82%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	1,975.02	.00	-1,424.98	58.09%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-694,703.00</b>	<b>475.51</b>	<b>328,781.58</b>	<b>42,327.70</b>	<b>-365,445.91</b>	<b>47.33%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-242,910.00	.00	192,174.20	32,572.89	-50,735.80	79.11%
6300 - SUPPLIES AND MATERIALS	-3,650.00	454.00	3,200.51	101.17	4.51	87.69%
6400 - OTHER OPERATING EXPENSES	-2,250.00	6.19	1,493.81	500.00	-750.00	66.39%
<b>Total Function33 HEALTH SERVICES</b>	<b>-248,810.00</b>	<b>460.19</b>	<b>196,868.52</b>	<b>33,174.06</b>	<b>-51,481.29</b>	<b>79.12%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-780,200.00	.00	532,035.33	84,123.20	-248,164.67	68.19%
6300 - SUPPLIES AND MATERIALS	-75,000.00	15,719.89	54,280.11	10,527.36	-5,000.00	72.37%
6400 - OTHER OPERATING EXPENSES	-7,500.00	149.95	4,089.74	53.34	-3,260.31	54.53%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-862,700.00</b>	<b>15,869.84</b>	<b>590,405.18</b>	<b>94,703.90</b>	<b>-256,424.98</b>	<b>68.44%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-530,615.00	.00	360,748.03	58,536.73	-169,866.97	67.99%
6200 - PURCHASE & CONTRACTED SVS	-118,950.00	12,956.00	76,698.79	3,902.00	-29,295.21	64.48%
6300 - SUPPLIES AND MATERIALS	-125,100.00	23,348.83	56,034.94	12,046.20	-45,716.23	44.79%
6400 - OTHER OPERATING EXPENSES	-239,680.00	28,299.75	143,775.35	28,520.31	-67,604.90	59.99%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-1,014,345.00</b>	<b>64,604.58</b>	<b>637,257.11</b>	<b>103,005.24</b>	<b>-312,483.31</b>	<b>62.82%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-746,191.00	.00	506,113.05	68,013.40	-240,077.95	67.83%
6200 - PURCHASE & CONTRACTED SVS	-225,550.00	626.88	125,112.77	9,651.98	-99,810.35	55.47%
6300 - SUPPLIES AND MATERIALS	-7,500.00	632.61	3,252.16	69.00	-3,615.23	43.36%
6400 - OTHER OPERATING EXPENSES	-127,250.00	2,661.04	68,896.04	8,912.24	-55,692.92	54.14%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-1,106,491.00</b>	<b>3,920.53</b>	<b>703,374.02</b>	<b>86,646.62</b>	<b>-399,196.45</b>	<b>63.57%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-249,288.00	.00	158,082.86	21,872.63	-91,205.14	63.41%
6200 - PURCHASE & CONTRACTED SVS	-1,884,133.00	422,060.31	1,114,712.92	185,788.70	-347,359.77	59.16%
6300 - SUPPLIES AND MATERIALS	-115,000.00	6,977.49	55,896.31	3,553.92	-52,126.20	48.61%
6400 - OTHER OPERATING EXPENSES	-540,625.00	.00	514,458.00	.00	-26,167.00	95.16%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,789,046.00</b>	<b>429,037.80</b>	<b>1,843,150.09</b>	<b>211,215.25</b>	<b>-516,858.11</b>	<b>66.09%</b>
52 - SECURITY						
6100 - PAYROLL COSTS	.00	.00	22,940.67	3,147.57	22,940.67	.00%
6200 - PURCHASE & CONTRACTED SVS	-302,000.00	253,176.86	27,949.60	6,136.55	-20,873.54	9.25%
6300 - SUPPLIES AND MATERIALS	-600.00	280.00	25,835.76	.00	25,515.76	4305.96%
<b>Total Function52 SECURITY</b>	<b>-302,600.00</b>	<b>253,456.86</b>	<b>76,726.03</b>	<b>9,284.12</b>	<b>27,582.89</b>	<b>25.36%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-330,955.00	.00	160,369.68	22,504.06	-170,585.32	48.46%
6200 - PURCHASE & CONTRACTED SVS	-115,000.00	2,856.74	124,060.53	2,757.33	11,917.27	107.88%
6300 - SUPPLIES AND MATERIALS	-18,000.00	59.65	16,971.90	1,352.70	-968.45	94.29%
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	25,000.00	.00	.00	100.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-492,955.00</b>	<b>2,916.39</b>	<b>330,402.11</b>	<b>26,614.09</b>	<b>-159,636.50</b>	<b>67.02%</b>
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,329,250.00	.00	.00	.00	-4,329,250.00	-.00%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-4,329,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,329,250.00</b>	<b>-.00%</b>
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-185,000.00	.00	137,592.97	45,692.13	-47,407.03	74.37%
<b>Total Function99 PAYMENT TO OTHER GOVERN</b>	<b>-185,000.00</b>	<b>.00</b>	<b>137,592.97</b>	<b>45,692.13</b>	<b>-47,407.03</b>	<b>74.37%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-26,809,570.00</b>	<b>866,655.92</b>	<b>13,585,711.47</b>	<b>1,863,280.45</b>	<b>-12,357,202.61</b>	<b>50.67%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of March

Fund 240 / 6 SCHOOL BRKFST &amp; 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	-4,884.62	-297,427.93	201,420.07	59.62%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>498,848.00</b>	<b>-4,884.62</b>	<b>-297,427.93</b>	<b>201,420.07</b>	<b>59.62%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,913.00	.00	.00	2,913.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,913.00</b>	<b>.00</b>	<b>.00</b>	<b>2,913.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	342,080.00	-279.20	-183,194.18	158,885.82	53.55%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>342,080.00</b>	<b>-279.20</b>	<b>-183,194.18</b>	<b>158,885.82</b>	<b>53.55%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	3,000.00	.00	.00	3,000.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>846,841.00</b>	<b>-5,163.82</b>	<b>-480,622.11</b>	<b>366,218.89</b>	<b>56.75%</b>

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

Fund 240 / 6 SCHOOL BRKFST & LUNCH PROGRAM

	<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	-846,841.00	.00	537,159.18	94,939.42	-309,681.82	63.43%
<b>Total Function35 FOOD SERVICES</b>	<b>-846,841.00</b>	<b>.00</b>	<b>537,159.18</b>	<b>94,939.42</b>	<b>-309,681.82</b>	<b>63.43%</b>
<b>Total Expenditures</b>	<b>-846,841.00</b>	<b>.00</b>	<b>537,159.18</b>	<b>94,939.42</b>	<b>-309,681.82</b>	<b>63.43%</b>

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

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	-206,718.38	-10,370,822.02	247,752.98	97.67%
5740 - INTEREST, RENT, MISC REVENUE	275,000.00	-45,663.62	-192,053.37	82,946.63	69.84%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>10,893,575.00</b>	<b>-252,382.00</b>	<b>-10,562,875.39</b>	<b>330,699.61</b>	<b>96.96%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-520,885.00	-520,885.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-520,885.00</b>	<b>-520,885.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,893,575.00</b>	<b>-252,382.00</b>	<b>-11,083,760.39</b>	<b>-190,185.39</b>	<b>101.75%</b>

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

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	1,274,539.50	.00	-9,619,035.50	11.70%
<b>Total Function 71 DEBT SERVICES</b>	<b>-10,893,575.00</b>	<b>.00</b>	<b>1,274,539.50</b>	<b>.00</b>	<b>-9,619,035.50</b>	<b>11.70%</b>
<b>Total Expenditures</b>	<b>-10,893,575.00</b>	<b>.00</b>	<b>1,274,539.50</b>	<b>.00</b>	<b>-9,619,035.50</b>	<b>11.70%</b>

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

Fund 711 / 6 LITTLE VIKINGS DAYCARE

	<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	-20,153.54	-129,117.24	71,182.76	64.46%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>200,300.00</b>	<b>-20,153.54</b>	<b>-129,117.24</b>	<b>71,182.76</b>	<b>64.46%</b>
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-880.50	-6,721.34	-6,721.34	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-880.50</b>	<b>-6,721.34</b>	<b>-6,721.34</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>200,300.00</b>	<b>-21,034.04</b>	<b>-135,838.58</b>	<b>64,461.42</b>	<b>67.82%</b>

	<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	107,453.13	15,096.53	-82,846.87	56.47%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	516.89	1,088.03	473.79	-3,395.08	21.76%
6400 - OTHER OPERATING EXPENSES	-5,000.00	6,027.65	4,902.57	932.97	5,930.22	98.05%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-200,300.00</b>	<b>6,544.54</b>	<b>113,443.73</b>	<b>16,503.29</b>	<b>-80,311.73</b>	<b>56.64%</b>
<b>Total Expenditures</b>	<b>-200,300.00</b>	<b>6,544.54</b>	<b>113,443.73</b>	<b>16,503.29</b>	<b>-80,311.73</b>	<b>56.64%</b>

# REVENUES & EXPENDITURES 2025-2026

**Mar-26**

**58.33%**

**25-26**

**Current Year**

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 24,271,300	\$ 23,120,355	\$ 1,150,945	95.26%
58XX	STATE PROG. REVENUES	\$ 2,193,200	\$ 1,269,287	\$ 923,913	57.87%
59xx	FED PROG REV (SHARS)	[REDACTED]	[REDACTED]	\$ -	[REDACTED]
	<b>TOTAL REVENUE</b>	<b>\$ 26,464,500</b>	<b>\$ 24,389,642</b>	<b>\$ 2,074,858</b>	<b>92.16%</b>

EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 12,935,199	\$ 7,682,881	\$ 5,252,318	59.40%
12	LIBRARY	\$ 108,373	\$ 61,971	\$ 46,402	57.18%
13	STAFF DEVELOPMENT	\$ 39,100	\$ 9,324	\$ 29,776	23.85%
21	INST. ADMINISTRATION	\$ 308,412	\$ 186,912	\$ 121,500	60.60%
23	SCHOOL ADMINISTRATION	\$ 1,389,586	\$ 800,065	\$ 589,521	57.58%
31	GUID AND COUNSELING	\$ 694,703	\$ 328,782	\$ 365,921	47.33%
33	HEALTH SERVICES	\$ 248,810	\$ 196,869	\$ 51,941	79.12%
34	PUPIL TRANSP - REGULAR	\$ 862,700	\$ 590,405	\$ 272,295	68.44%
36	CO-CURRICULAR ACT	\$ 1,014,345	\$ 637,257	\$ 377,088	62.82%
41	GEN ADMINISTRATION	\$ 1,106,491	\$ 703,374	\$ 403,117	63.57%
51	PLANT MAINT & OPERATION	\$ 2,789,046	\$ 1,843,150	\$ 945,896	66.09%
52	SECURITY	\$ 302,600	\$ 76,726	\$ 225,874	25.36%
53	DATA PROCESSING	\$ 492,955	\$ 330,402	\$ 162,553	67.02%
61	COMMUNITY SERVICE			\$ -	[REDACTED]
71	DEBT SERVICE			\$ -	[REDACTED]
81	CAPITAL PROJECTS			\$ -	[REDACTED]
91	STUDENT ATTENDANCE CR	\$ 4,329,250	\$ -	\$ 4,329,250	0.00%
99	TRAVIS COUNTY APP	\$ 185,000	\$ 137,593	\$ 47,407	74.37%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$ 26,809,570</b>	<b>\$ 13,585,711</b>	<b>\$ 13,223,859</b>	<b>50.67%</b>

**Mar-25**

**58.33%**

**24-25**

**Current Year**

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 26,632,000	\$ 24,995,819	\$ 1,636,181	93.86%
58XX	STATE PROG. REVENUES	\$ 2,384,600	\$ 1,382,643	\$ 1,001,957	57.98%
59xx	FED PROG REV (SHARS)	\$ 50,000	\$ 24,770	\$ 25,230	49.54%
	<b>TOTAL REVENUE</b>	<b>\$ 29,066,600</b>	<b>\$ 26,403,232</b>	<b>\$ 2,663,368</b>	<b>90.84%</b>

EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 12,103,419	\$ 7,077,485	\$ 5,025,934	58.48%
12	LIBRARY	\$ 103,006	\$ 57,496	\$ 45,510	55.82%
13	STAFF DEVELOPMENT	\$ 39,100	\$ 17,232	\$ 21,868	44.07%
21	INST. ADMINISTRATION	\$ 297,574	\$ 190,046	\$ 107,528	63.87%
23	SCHOOL ADMINISTRATION	\$ 1,600,328	\$ 761,856	\$ 838,472	47.61%
31	GUID AND COUNSELING	\$ 608,232	\$ 398,091	\$ 210,141	65.45%
33	HEALTH SERVICES	\$ 215,575	\$ 149,981	\$ 65,594	69.57%
34	PUPIL TRANSP - REGULAR	\$ 847,400	\$ 543,258	\$ 304,142	64.11%
36	CO-CURRICULAR ACT	\$ 962,638	\$ 606,969	\$ 355,669	63.05%
41	GEN ADMINISTRATION	\$ 1,089,032	\$ 519,824	\$ 569,208	47.73%
51	PLANT MAINT & OPERATION	\$ 2,753,947	\$ 1,790,478	\$ 963,469	65.01%
52	SECURITY	\$ 257,600	\$ 115,926	\$ 141,674	45.00%
53	DATA PROCESSING	\$ 506,292	\$ 352,596	\$ 153,696	69.64%
61	COMMUNITY SERVICE			\$ -	[REDACTED]
71	DEBT SERVICE			\$ -	[REDACTED]
81	CAPITAL PROJECTS			\$ -	[REDACTED]
91	STUDENT ATTENDANCE CR	\$ 8,453,720	\$ -	\$ 8,453,720	0.00%
99	TRAVIS COUNTY APP	\$ 185,000	\$ 139,738	\$ 45,262	75.53%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$ 30,025,863</b>	<b>\$ 12,720,975</b>	<b>\$ 17,304,888</b>	<b>42.37%</b>

	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								
Per Capita	\$ 73,887.00	\$ 73,887.00	\$ 73,939.00	\$ 73,887.00			\$ 72,840.00					
MFS Sped Operations												
NSLP	\$ 18,553.25	\$ 34,933.88	\$ 36,179.63	\$ 22,770.60	\$ 23,447.36	\$ 26,535.37						
SBP	\$ 3,412.46	\$ 7,635.64	\$ 8,404.98	\$ 8,102.78	\$ 6,824.92	\$ 6,875.42						
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					
Title II Part A	\$ 3,629.55				\$ 12,696.72							
Title III Part A-ELA	\$ 634.54											
Title IV	\$ 19,076.67				\$ 805.92		\$ 597.53					
IDEA B Pres							\$ 3,013.56					
IDEA B Form					\$ 128,379.83		\$ 42,069.73					
IDEA B Pre ARP												
IDEA B IEP Analysis												
IMAT		\$ 56,273.10										
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 Offset												
Math Academy												
AP Initiative												
Recapture Refund	\$ 362,153.00											
	\$ 672,839.12	\$ 294,164.51	\$ 118,523.61	\$ 658,885.38	\$ 276,078.33	\$ 33,410.79	\$ 156,264.97	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY24-25 money received in FY25-26												

				STATE	PYMTS	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 Offset													
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 March 2025

58.33%

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

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&amp;O</u>	<u>Actual %</u>	<u>I&amp;S</u>	<u>Actual %</u>
3/2/26	\$ 51,862.29	\$ 35,541.23	68.53%	\$ 16,321.06	31.47%
3/3/26	\$ 55,245.45	\$ 37,859.71	68.53%	\$ 17,385.74	31.47%
3/12/26	\$ 153,525.61	\$ 105,211.10	68.53%	\$ 48,314.51	31.47%
3/13/26	\$ 23,874.99	\$ 16,361.53	68.53%	\$ 7,513.46	31.47%
3/16/26	\$ 26,561.60	\$ 18,202.66	68.53%	\$ 8,358.94	31.47%
3/17/26	\$ 25,865.03	\$ 17,725.31	68.53%	\$ 8,139.72	31.47%
3/18/26	\$ 16,348.13	\$ 11,203.37	68.53%	\$ 5,144.76	31.47%
3/19/26	\$ 19,947.94	\$ 13,670.32	68.53%	\$ 6,277.62	31.47%
3/20/26	\$ 150,452.33	\$ 103,104.98	68.53%	\$ 47,347.35	31.47%
3/23/26	\$ 7,972.23	\$ 5,463.37	68.53%	\$ 2,508.86	31.47%
3/24/26	\$ 15,023.79	\$ 10,295.80	68.53%	\$ 4,727.99	31.47%
3/25/26	\$ 11,127.61	\$ 7,625.75	68.53%	\$ 3,501.86	31.47%
3/26/26	\$ 10,150.36	\$ 6,956.04	68.53%	\$ 3,194.32	31.47%
3/27/26	\$ 14,785.15	\$ 10,132.26	68.53%	\$ 4,652.89	31.47%
3/30/26	\$ 19,425.01	\$ 13,311.96	68.53%	\$ 6,113.05	31.47%
3/31/26	\$ 54,706.87	\$ 37,490.62	68.53%	\$ 17,216.25	31.47%
<b>TOTAL</b>	<b>\$ 656,874.39</b>	<b>\$ 450,156.01</b>	<b>68.53%</b>	<b>\$ 206,718.38</b>	<b>31.47%</b>

	<b>5711</b>	<b>5712</b>	<b>5719</b>	<b>5716</b>	<b>Totals</b>
	<b>Current Year</b>	<b>Prior Year</b>	<b>Pen &amp; Int</b>	<b>Rendition Pen</b>	
<b>I&amp;S</b>	\$178,163.40	\$10,230.03	\$18,249.92	\$75.03	\$206,718.37
<b>M&amp;O</b>	\$ 387,973.87	\$ 22,277.20	\$ 39,741.55	\$ 163.39	\$450,156.02
<b>Totals</b>	<u>\$566,137.27</u>	<u>\$32,507.23</u>	<u>\$57,991.47</u>	<u>\$238.42</u>	<u>\$656,874.39</u>

Total I&S                    \$188,393.42  
Total M&O                    \$410,251.08  
(less P&I)

Yearly I&S                    \$10,303,899.21  
Yearly M&O                    \$22,438,074.78  
(less P&I)



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

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A Public Hearing followed by a Regular Meeting of the Board of Trustees of Lago Vista ISD was held on Monday, March 9, 2026, beginning at 6:00 p.m. 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  
Richard Raley

### Also Present

Dr. Mindy Curran, Superintendent  
Tina Pasak, Assistant Superintendent  
Jason Stoner, CFO  
Holly Hans Jackson, Communications Coordinator  
Russell Maynard, Director of Technology

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

Kevin Walker called the meeting to order @ 6:04pm and led in pledges to the American Flag and the Texas Flag.

2. *Welcome visitors/ Recognition /Public participation*

None

Mr. Walker noted in the interest of time to move to item #5 first

5. *Discussion and Possible Action on Supporting Potential Utility Easement Along Bonanza Road*

Dr. Curran noted she spoke with a realtor who clarified that allowing the easement would not negatively impact the sale of the property. Mr. Strickler mentioned he thought the documentation in the board packet was the final but would confirm with the city the next day.

Rich Raley moved and David Scott seconded to approve the agreement as presented and grant authority to the Superintendent to negotiate on the districts behalf if there are any changes.

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

At 6: 09 pm Kevin Walker opened the Public Hearing

3. *Public Hearing: Texas Academic Performance Report (TAPR)*

Tina Pasak presented 2024-2025 TAPR. The Texas Academic Performance Report (TAPR) provides information on the performance of students in each school and district in Texas. The report also provides extensive information on school and district staff, programs, and student demographics. She noted that administrators had reviewed the data and have been responding in terms of allocating support and resources based on the results. (copy of presentation in board binder)

The Public Hearing closed at 6:48 pm

4. *ESC Region 13 Board of Directors Election*

Board members were given blind ballots and presented resumes of the candidates. Each member will mark their ballot and return to Holly Jackson to mail to Region 13.

5. *Discussion and Possible Action on Supporting Potential Utility Easement Along Bonanza Road*

See above

6. *Discussion and Possible Approval of Little Vikings Daycare & Tuition-Based PreK Rates*

Jason Stoner noted that rates were reviewed and based on current pricing and enrollment recommends that Little Vikings & Tuition-Based PreK Rates remain the same for the 2026-2027 school year.

Kevin Walker moved to strike any motions and table this agenda item until the April board meeting

7. *Approval of School Calendar 2026-2027*

Tina Pasak presented the drafts 2026-2027 school calendars. Noting a draft was developed and refined by the District Leadership Team, then campus principals gathered feedback from their respective teams, which was used to develop Draft B, then refined by the District Leadership Team. Staff feedback was collected via a survey and the recommendation is to approve Draft B of the 2026-2027 Academic Calendar.

Rich Raley moved and Isai Arredondo seconded to approve the 2026-2027 Academic Calendar as presented.

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

8. *Review and Possible Approval of Investment Policy*

Jason Stoner noted there has been no change in the investment policy and that he and Dr. Curran have both completed investment officer training.

Sara Jane Cantwell moved and Brian Caller seconded to approve investment policy as presented.

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

9. *Budget Update*

Jason Stoner gave a brief budget presentation (copy in board binder)

10. *Consent Agenda*

- a. Monthly Financial reports
- b. Minutes - February 9, 2026- Regular Mtg

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

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

11. *Superintendent report*

Dr. Curran gave updates on Strategic Planning meetings scheduled. March 23-Team of 8 Training-Board; March 24-Community Meeting #1; April 29-Community Mtg #2; April 30-Special Board Mtg

She briefly discussed TIA-Teacher Incentive Allotment. She hopes to put forward a modification to expand our system in order to encompass more teachers.

She notified the board of Eric Holt's retirement and thanked him for 20+ years in the district.

At 8:00pm, Kevin Walker called for a short break; the board entered closed session @ 8:05pm

12. *Closed Session*

Brian Caller departed the meeting at 9:10pm

The board reconvened in open session at 9:53pm

13. *Open Session*

Rich Raley moved and Sara Jane Cantwell seconded to grant the Superintendent authority to negotiate and transact on the board's behalf related to property matters on the Travis property per discussions in closed session.

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

Sara Jane Cantwell moved and Michele Coronis seconded granting the Superintendent hiring authority for the role within the budget discussed in closed session.

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

14. Adjourn

There being no more business, the meeting adjourned at 9:55pm.

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Presiding Officer

Date



## Special Meeting Minutes LVISD Board of Trustees

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A Special Meeting of the Board of Trustees of Lago Vista ISD was held on Monday, March 23, 2026, beginning at 6:00 p.m. 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  
Richard Raley

### Also Present

Dr. Mindy Curran, Superintendent  
Dr. Greg Gibson, MoakCasey LLC

1. *Call to order*  
Kevin Walker called the meeting to order @ 6:01pm
1. *Governance Team (Board and Superintendent) Team of 8 Training and Strategic Planning with Moak Casey*  
Dr. Greg Gibson led board in discussions for Team of 8 training
2. *Adjourn*  
There being no more business, the meeting adjourned at 8:20pm.

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Presiding Officer

Date