



Notice of Regular Meeting The Board of Trustees LVISD

A Regular Meeting of the Lago Vista ISD Board of Trustees will be held on Monday, June 8, 2026, beginning at 6:00 p.m. in the MAC at Lago Vista High School, 5185 Lohman Ford, 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 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/Student Recognition/Public participation
3. Conduct and Consider Level III FNG Complaint
4. Approval of Strategic Plan Belief Statements, Mission, Vision, Priorities and Objectives
5. Discussion and Possible Approval of Aramark Contract Renewal
6. Budget Update
7. Participation of Non-enrolled Students in UIL Activities
8. Consent Agenda
 - a. Monthly Financial Reports
 - b. Minutes of Previous Meetings:
Regular Meeting, May 11, 2026 | Special Meeting, May 27, 2026
9. Superintendent Report
 - a. SLI
 - b. Other
10. 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
 - 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; School 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
11. Open Session
 - a. Possible action from closed session item
12. 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

Lago Vista ISD Strategic Plan 2026-2030

In LVISD, We Believe:

- **Our Students** are future leaders, contributors, and lifelong learners, who we empower by providing meaningful opportunities, a culture of belonging, and the support they need to succeed.
- **Our Parents and Families** are engaged partners and contributors who work alongside our educators to uphold high expectations and reinforce the habits and values that support student growth and success.
- **Our Faculty and Staff** are essential to student success and their integrity, mutual respect, high expectations, and commitment to professional growth ensures every student thrives.
- **Our Principals and Campus Leaders** are grounded in student success and serve as role models for integrity and excellence as they build a positive culture, develop others, and ensure high expectations for all.
- **Our Superintendent and Central Office Staff** are inspiring and visionary leaders who hold themselves and others accountable, provide support, and champion excellence while upholding the highest standards of transparency, accessibility, and stewardship.
- **Our Board of Trustees** provides visionary governance and responsible stewardship across all aspects of the school experience while representing community values, remaining responsive to stakeholder needs, and maintaining an unwavering commitment to the Viking Family.

Mission: Lago Vista ISD cultivates and inspires curious minds by empowering every student to think critically, grow confidently, and discover their passion and purpose.

Vision: Vikings of strong character who live purposefully, learn continuously, lead confidently, and contribute meaningfully.

PRIORITIES:	STRATEGIC OBJECTIVES:
P1: Students <i>LVISD believes every student should be challenged to achieve at high levels, take ownership of their learning, and actively engage in meaningful opportunities that prepare them for success in life.</i>	1.1 Academic Growth & Achievement <i>Ensure all students demonstrate continuous academic growth through rigorous, aligned, and engaging learning experiences that require critical thinking, problem-solving, and high levels of accountability.</i>
	1.2 Student Ownership & Accountability <i>Develop students who demonstrate responsibility, resilience, and accountability for their learning behavior, and personal growth.</i>
	1.3 Student Engagement & Belonging <i>Ensure all students experience a strong sense of belonging and are actively engaged in meaningful learning and extracurricular opportunities that build character, leadership, and connection.</i>
	1.4 College, Career, & Military Readiness <i>Prepare all students to be future-ready problem solvers through meaningful pathways, real-world learning, and postsecondary readiness.</i>
P2: Staff <i>LVISD believes exceptional educators are the foundation of student success and must be supported, developed, and empowered to deliver high-quality learning experiences.</i>	2.1 Well-Being & Support <i>Foster a supportive working environment that promotes staff well-being, effectiveness, and long-term sustainability.</i>
	2.2 Recruitment & Retention <i>Attract & retain high-quality educators and staff.</i>
	2.3 Professional Growth & Capacity <i>Build educator and leadership capacity to deliver high-quality, rigorous instruction develop students who are engaged, accountable, and future-ready.</i>
P3: Stakeholders <i>LVISD believes strong relationships, clear communication, and meaningful partnerships are essential to building trust and ensuring the success of our students and schools.</i>	3.1 Communication & Engagement <i>Establish clear, consistent, two-way communication.</i>
	3.2 Community Partnerships <i>Strengthen partnerships to support students.</i>
	3.3 Trust & Satisfaction <i>Build trust through transparency and responsiveness.</i>
P4: Stewardship <i>LVISD believes responsible stewardship of resources, systems, and facilities is essential to sustaining a high-performing and future-ready school district.</i>	4.1 Financial Stewardship & Sustainability <i>Ensure responsible financial planning and resource allocation.</i>
	4.2 Operational Systems & Efficiency <i>Improve efficiency and effectiveness of systems and operations to better support staff and students.</i>
	4.3 Facilities Planning & Maintenance <i>Maintain safe, functional, and future-ready facilities that support high-quality learning environments.</i>
P5: Safety <i>LVISD believes safe and secure environments are paramount and are achieved through proactive planning, strong systems, and shared responsibility.</i>	5.1 Safe & Secure Environments <i>Maintain physically safe campuses.</i>
	5.2 Emergency Preparedness & Response <i>Ensure readiness for emergencies.</i>



TEXAS DEPARTMENT OF AGRICULTURE
COMMISSIONER SID MILLER

Renewal Contract Amendment NO. 3rd

**School Nutrition Programs
Food Service Management Company Contract
School Year 2026-2027**

This amendment (“Amendment”) by and between the parties shown below shall be effective as of the date this Amendment is fully executed.

FOOD SERVICE MANAGEMENT COMPANY CONTRACT	
School Food Authority (SFA):	Lago Vista Independent School District
Food Service Management Company (FSMC):	Aramark Educational Services, LLC
Contract No.:	12312022
Original Contract Effective Date:	July 1, 2023
Renewal Contract Term:	July 1, 2026 through June 30, 2027
Renewal Contract Amendment No.:	3rd

Whereas, the Food Service Management Company Contract defined above (“Contract”) has an initial contract term commencing July 1, 2023, and ending June 30, 2024;

Whereas, SFA and FSMC wish to renew the Contract for an additional one-year term; and

Whereas, FSMC warrants it has complied with all requirements of the Contract during the Current Contract Term;

Now, therefore, in consideration of the foregoing, the undersigned parties agree as follows:

1. **Renewal of Contract.** The Contract is hereby renewed for a period of one year commencing July 1, 2026, and ending June 30, 2027, unless terminated in accordance with the terms of the Contract.
2. **Price Adjustments.** Meal rates for the renewed contract year may be adjusted (increased or decreased) in an amount not to exceed the annual percent change of the United States Department of Labor, Bureau of Labor Statistics Consumer Price Index for All Urban Consumers, Food Away from Home series. SFA and FSMC have mutually agreed to the prices or fees for the renewed contract year as set forth in the Fixed Price Meal Rates attached to this Amendment (Attachment 1) and fully incorporated herein.
3. The projected budget for the renewed contract year is shown in the Food Service Budget sheet attached to this Amendment (Attachment 2) and fully incorporated herein.
4. **Meal Equivalents Rate or Meal Equivalency Factor.** The meal equivalents rate or meal equivalency factor is determined based on the previous year's Federal free rate of reimbursement + State match

reimbursement rate + the value of USDA Foods.

5. Additional Non-Material Scope and Contract Modifications. Modifications effective in the renewed contract year which do not create a material change are described in the Additional Contract Modifications form attached to this Amendment (Attachment 3) and fully incorporated herein.
6. Revised Program Requirements. FSMC agrees to meet all School Nutrition Program requirements including requirements that become effective during the renewed contract year.
7. Entire Agreement. Except as set forth in this Amendment, the provisions and conditions of the Contract and all amendments thereto are unaffected and shall continue in full force and effect. This Amendment and the Contract (including any previous written amendments thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto. If there is conflict between this Amendment and the Contract or any earlier amendment, the terms of this Amendment shall prevail.
8. Signature Warranties. Each person signing below represents and warrants that he or she is authorized to execute and bind their respective party to this Amendment.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their duly authorized representative.

SCHOOL FOOD AUTHORITY

Lago Vista Independent School District

Name of SFA

Signature of Authorized Representative

Date

Jason Stoner

Printed/Typed Name of Authorized Representative

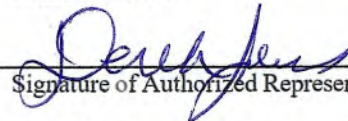
Chief Financial Officer

Title

FOOD SERVICE MANAGEMENT COMPANY

Aramark Educational Services, LLC

Name of FSMC


Signature of Authorized Representative

5/11/26

Date

Derek Jones

Printed/Typed Name of Authorized Representative

Regional Vice President

Title

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
2026-27 PROPOSED BUDGET
August 31, 2026**

****Prelim at CURRENT Enrollment** (1860 at 94%=1748.40)
 \$150K LOST property value decline (golden pennies)
 \$100K LOST interest revenue (declining rates)
 \$210K ADD insurance premium adjustment
 94% attendance rate (currently @ 94.16%)

	2025-26 ORIGINAL BUDGET	PROPOSED CHANGES	2026-27 PROPOSED BUDGET
REVENUES			
Local 57xx	24,271,300		22,986,715
		(1,284,585)	
		Tax Collections (1,184,585)	
		Interest Income (100,000)	
State 58xx	2,193,200		2,401,495
		208,295	
		ASF (Per Capita)/FSP 58,295	
		TRS On Behalf 150,000	
Federal 59xx	0		0
		0	
Total Revenue	26,464,500	(1,076,290)	25,388,210
EXPENDITURES			
Payroll 61xx	16,655,672		16,864,469
		208,797	
		Additional HS Supports 135,000	
		Additional Dist/Employee Supports 380,000	
		Reductions	
		Staffing (306,203)	
Contracted Services 62xx	8,309,073		7,097,748
		(1,211,325)	
		Recapture (1,226,485)	
		Reading Academy 20,000	
		ACC 18+ 10,000	
		Inflationary Expenses (function 51) 37,000	
		Reductions	
		Miscellaneous Adj (51,840)	
Supplies 63xx	707,650		707,650
		0	
Other Operating 64xx	1,008,525		991,025
		(17,500)	
		P&C Adjustment (15,000)	
		Misc Exp (5,000)	
		Dance Travel 2,500	
Capital Outlay 66xx	126,650		175,000
		48,350	
		CTE Cap Outlay (10,650)	
		Tech Supply Support 59,000	
Transfer Outs	3,000		3,000
		0	
Surplus/(Deficit)	26,810,570	(971,678)	25,838,892
	(346,070)		(450,682)
	-1.31%		-1.78%

UIL Participation of Non-Enrolled (Homeschool) Students

LVISD Board Meeting - June 8, 2026

Relevant Legislative Actions

Phase 1: Opt-In

Texas House Bill 547 (2021 Legislative Session)

- This bill created the initial framework allowing districts to permit homeschool participation in UIL activities if they wanted to. It was essentially an **opt-in model**.
- Districts could voluntarily allow homeschooled students to participate
- Districts that did not act simply did not participate
- This is why only a relatively small number of districts allowed participation before the newer law passed

Simple explanation:

HB 547 = districts *may* allow homeschool participation

Phase 2: Opt-Out

Texas Senate Bill 401 (89th Legislative Session / effective 2025)

- This changed the default rule and requires districts participating in UIL activities to allow homeschool participation
- Allows school boards to formally **opt out**
- Allows homeschool students in opt-out districts to participate at the nearest district that allows participation
- Established the current “opt-out” framework rather than the earlier “opt-in” framework

Simple explanation:

SB 401 = districts *must* allow participation unless they formally opt out

Participation in UIL Activities

Homeschooled students may participate in any UIL Activity such as:

- Athletics
- Cheer
- Fine arts (Band & OAP)
- Academic competitions
- Junior high UIL activities
- Varsity programs (if eligibility requirements are met)

Participation opportunities must be allowed in the same manner as those of enrolled students. Example: If the district doesn't charge a participation fee for the enrolled student, then the district cannot charge a fee for the homeschooled student. The same would apply for meals, travel, equipment, etc.

Simple version:

Homeschooled students can try out, join, and compete like enrolled students if they qualify.

Districts Can Choose to Opt Out

School boards may adopt a policy declining participation.

Important deadlines:

- September 1, 2025 was the initial deadline
- Every year thereafter, **the deadline is August 1 for changes** to apply the next school year

If a district opts out:

- Homeschooled students may participate at the closest district that allows participation.

Decision Point:

Do we continue to allow participation or adopt an opt-out policy?

Participation is Based on Where Students Live

Homeschooled students generally participate:

- At the campus they are zoned to attend
- Based on residence—not preference

If home district opts out, homeschooled students can participate at closest district that allows participation.

Students must provide residency documentation.

School districts that allow participation are **not required to allow participation from homeschool students** outside of their district.

Simple version:

Students participate where they live.

Participants Must Follow District Rules

Participating students remain subject to district expectations regarding:

- Registration
- Fees
- Insurance
- Physicals
- Transportation
- Conduct
- Schedules
- Eligibility requirements
- Performance expectations

Discipline and code of conduct rules still apply although consequences are limited as homeschooled students are not enrolled.

Simple version:

Participation does not mean different rules.

Academic Eligibility Works Differently

Initial Eligibility (First Six Weeks)

During the first six weeks, students must show academic proficiency using any nationally normed assessments. STAAR is not a nationally normed assessment. Required performance is a score within the average or higher range as established by the testing service. Districts must accept third-party results. Assessment results are good for two years.

Examples:

- Iowa Test of Basic Skills
- Stanford Achievement Test
- California Achievement Test
- Comprehensive Test of Basic Skills

After the First Six Weeks

- Parents periodically provide written verification the student is passing coursework.

Simple version:

Parents become responsible for academic reporting.

Certifying Academic Eligibility

After the first six weeks of school, **the parent (not the district) becomes responsible for certifying that the homeschooled student is academically eligible** to continue participating.

The statute requires written verification that the student is receiving a passing grade in each course or subject being taught. The law does not specify the format of that verification.

What the law **DOES** explicitly **say**:

- ✓ Verification must occur **periodically according to the school's grading calendar**
- ✓ Parents provide the verification
- ✓ The verification indicates the student is passing each course or subject being taught
- ✓ This replaces the school-generated grade checks enrolled students receive

What the law **does NOT** explicitly **say**:

- ✗ It does **not** define a specific form
- ✗ It does **not** require report cards
- ✗ It does **not** require percentages or grades
- ✗ It does **not** require the district to audit curriculum
- ✗ It does **not** define exactly what "passing" means for homeschool coursework

Students Still Follow UIL Eligibility Rules

Homeschooled students must still follow:

- PAPF (Previous Athletic Performance Form) requirements
- Residency rules
- Transfer rules
- 15-day rule when applicable
- DEC review/hearings in certain cases

Students entering after the school year begins may still participate but must satisfy eligibility timelines.

Simple version:

This is not a shortcut around UIL eligibility processes.

Can't Leave LVISD Mid-Year and Participate

If students attended public school earlier that same school year:

- They **cannot switch to homeschool status and continue participation** for the remainder of that year.

Simple version:

Students cannot use homeschooling to bypass eligibility rules.

Athletic Participation Rules Still Apply

Important restrictions:

- Students **cannot simultaneously participate in the same sport through UIL and another organized league** in ways prohibited by UIL rules.
- Athletic period restrictions still apply. **Outside coaching/training is prohibited during the school day.**
- Homeschool students **cannot receive instruction** from a private coach outside of the 60-minute athletic period during the school day.

Simple version:

UIL athletic rules still govern participation.

[Section 1206: SCHOOL PRACTICE AND GAME RESTRICTIONS \(d\)\(1\)](#) Accelerated physical education activities, calisthenics, skills, strength training or conditioning exercises may be conducted during the school year within the school day provided such activities do not exceed one regular classroom period, not to exceed 60 minutes when classes meet every day (300 minutes per week for block schedules). This provision applies to a non-enrolled (homeschooled) student participating in accordance with Section 33.0832 of the Texas Education Code.

No District Authority Over Curriculum

Districts cannot require homeschool families to:

- Change curriculum
- Change assessments
- Follow district educational programs/systems
- Accept district oversight beyond participation requirements

Simple version:

Districts oversee participation—not homeschooling.

Immunization Requirements Still Apply

- Participating homeschooled students remain subject to immunization requirements and exemptions

Financial Considerations

Potential Revenue

- **\$1,500 annually per participating student per league activity (HB 3708 (2023) 19 Tex. Admin. Code § 105.1031)**
- State allotment for participating homeschooled students paid out in settle up, usually the next budget year.
- **LVISD has not yet received any funds from homeschooled students' UIL participation**

Potential Costs

- Equipment/uniforms
- Coaching and sponsor time
 - salary for the class period
 - extra days during summer
 - coaching stipends
- Transportation
 - Travel
 - Meals
- Administrative oversight

Requirements to Receive the \$1500 Allotment

Students Must Meet Participation Requirements

Participation Threshold

- Participate in **75% or more** of combined practices, rehearsals/preparation activities, and competitions
- Includes participation as an **alternate**
- Funding is earned per activity

Activity Requirements

- Supervised by a district-approved coach or sponsor
- Include **at least four weeks** of activity-specific practice/rehearsal
- Include formal interschool competitions or contests

Districts Must Maintain Documentation

Maintain records for:

- Participation tracking
- Attendance at practices/rehearsals
- Competitions participation
- Eligibility documentation
- Audit compliance

Funding Timing

- Estimated funding is based on prior year participation data
- Final funding determined through TSDS PEIMS summer submission
- Final payment reconciled through settle-up process
- Costs may occur before funding is received

LVISD Responsibilities for Participation

Administration

- Documentation
- Residency verification
- Eligibility monitoring
- Record keeping

Coaches/Sponsors

- Tryouts
- Rosters
- Communication
- Enforcement

Leadership/Board

- Policy decisions
- Community expectations
- Resource implications

Resources for Further Review

Primary Legal Sources

- [Texas Education Code §33.0832](#)
(Equal Opportunity for Certain Students to Participate in UIL Activities)
- [Texas Education Code §29.916](#)
(Definition of Home-Schooled Student)
- [19 Tex. Admin. Code § 105.1031](#) - Allotment for Non-enrolled Students Participating in University Interscholastic League Activities
- [UIL Constitution & Contest Rules](#)
(Eligibility, transfers, PAPF, athletic rules, varsity eligibility)

UIL Resources

- [University Interscholastic League Official Website](#)
- UIL Homeschool Participation Resources
- [Texas Legislature Online - Education Code Search](#)

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		
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			
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			
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			
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			
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			
Texpool I&S	\$ 230.32	\$ 231.25	\$ 232.13	\$ 232.79	\$ 233.41	\$ 233.97	\$ 234.59	\$ 235.19	\$ 235.81			
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	\$ 32,769,331.23	\$ 31,491,431.94	\$ -	\$ -	\$ -
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)	\$ (31,491,431.94)	\$ -	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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			
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			
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			
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			
Texpool M&O	\$ 397.45	\$ 401.43	\$ 375.42	\$ 373.49	\$ 363.21	\$ 326.47	\$ 361.68	\$ 349.75	\$ 359.08			
Texpool I&S	\$ 0.90	\$ 0.93	\$ 0.88	\$ 0.66	\$ 0.62	\$ 0.56	\$ 0.62	\$ 0.60	\$ 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	\$ 106,163.16	\$ -	\$ -	\$ -
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	\$ 689,237.67	\$ 689,237.67	\$ 689,237.67	\$ 689,237.67
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)
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

	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	\$ 73,538.00	\$ 73,538.00			
MFS Sped Operations												
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			
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			
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								\$ 8,936.00			
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 Offeset												
Math Academy												
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	\$ -	\$ -	\$ -
*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												

Budget vs Performance

5/31/26	Month #	9	75.00%
total	17,302,404.64		
61xx (Payroll)	12,705,279.99	73%	
62xx (Contracted Services)	3,211,643.46	19%	
63xx (Supplies)	476,163.51	3%	
64xx (Fees/Dues)	846,030.92	5%	
66xx (Capital Outlay)	63,286.76	0%	
	76.977%	100%	

Local Outstanding:	461,898.60		
State Outstanding:	509,310.23		
w/ pre T2	Rev to Date:	25,485,746.17	(971,208.83)
Proj Rev	26,456,955.00		
Proj Exp	26,806,570.00	Recap today:	
Proj Recap	4,329,250.00	4,031,159.00	4,329,250.00 Budget
Adopted Def	(345,070.00)		
Adopted Def %	-1.30%		
	8,183,341.53	Rev exceeds Exp	

Rev Not in Budget	149,000.00	TRS On Behalf (from state)
	68,686.00	Additional Tax Collection (TCAD-not anticipating)
	(156,545.00)	State Aid (SOF v 10)
Why did Recap drop?	Budget based on 1840 @ 94%	
Enrollment Summary:	1,847.00	
Enrollment for ADA:	1,837.23	Diff in WADA= 224.07
ADA to date=	94.10%	1,728.83
ADA First 6 wks =	1,768.75	
ADA Second 6 wks=	1,746.81	
ADA Third 6 wks=	1,717.30	
ADA Fourth 6 wks =	1,703.33	
ADA Fifth 6 wks=	1,711.91	
ADA Sixth 6 wks=	1,714.98	

Sept	1,318,625.90
Oct	1,325,892.97
Nov	1,332,156.71
Dec	1,344,271.61
Jan	1,331,080.10
Feb	1,314,786.44
March	1,354,474.33
April	1,311,246.00
May	1,324,251.35

Budget WADA	2,077.00
Performance WADA	2,301.07
	1730

As of:	5/31/26	Proj Mth	Proj Annual	Budget	(264,567.99)
*61xx (Payroll)	12,644,879.99	1,404,986.67	16,920,239.99	16,655,672.00	
62xx (Contracted Services)	3,128,804.43	347,644.94	4,104,578.27	3,979,823.00	
63xx (Supplies)	476,163.51	52,907.06	634,884.68	707,650.00	
64xx (Fees/Dues)	331,707.92	36,856.44	956,600.23	1,008,525.00	
66xx (Capital Outlay)	63,286.76	7,031.86	125,650.00	125,650.00	
			26,773,112.16	26,806,570.00	
As of:	5/31/26	1,895,162.76	per month		
	Proj Exp	22,741,953.16			
	Proj Annual Exp + Recap	26,773,112.16			
	Proj (Deficit)/Surplus	(316,157.16)	*rev-exp		
		33,457.84	outperforming exp budget		
		(7,545.00)	outperforming rev budget		

SY 24/25 Budget	15,860,046.00	(264,567.99)
	4,450,963.00	(124,755.27)
	697,650.00	72,765.32
	1,022,025.00	51,924.77
	175,650.00	-
Budget Rev	26,464,500	

TAX COLLECTIONS 2025-2026

For the Month of May 2025

75%

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

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
5/1/26	\$ 19,669.63	\$ 13,479.60	68.53%	\$ 6,190.03	31.47%
5/4/26	\$ 1,610.45	\$ 1,103.64	68.53%	\$ 506.81	31.47%
5/5/26	\$ 5,917.01	\$ 4,054.93	68.53%	\$ 1,862.08	31.47%
5/20/26	\$ 108,388.56	\$ 74,278.68	68.53%	\$ 34,109.88	31.47%
5/21/26	\$ 3,792.84	\$ 2,599.23	68.53%	\$ 1,193.61	31.47%
5/25/26	\$ 8,588.00	\$ 5,885.36	68.53%	\$ 2,702.64	31.47%
5/26/26	\$ 15,088.29	\$ 10,340.01	68.53%	\$ 4,748.28	31.47%
5/27/26	\$ 6,871.05	\$ 4,708.73	68.53%	\$ 2,162.32	31.47%
5/28/26	\$ 48,583.51	\$ 33,294.28	68.53%	\$ 15,289.23	31.47%
5/29/26	\$ 14,954.41	\$ 10,248.26	68.53%	\$ 4,706.15	31.47%
TOTAL	\$ 233,463.75	\$ 159,992.72	68.53%	\$ 73,471.03	31.47%

	5711	5712	5719	5716	Totals
	Current Year	Prior Year	Pen & Int	Rendition Pen	
I&S	\$46,462.42	\$13,773.30	\$13,235.31	\$0.00	\$73,471.03
M&O	\$ 101,177.93	\$ 29,993.15	\$ 28,821.64	\$0.00	\$159,992.72
Totals	<u>\$147,640.35</u>	<u>\$43,766.45</u>	<u>\$42,056.95</u>	<u>\$0.00</u>	<u>\$ 233,463.75</u>

Total I&S \$60,235.72
Total M&O \$131,171.08
(less P&I)

		RECAPTURE Eligible	TOTAL
		<u>Budget Tax Collections</u>	<u>Budget Tax Collections</u>
Yearly I&S	\$10,492,215.51	\$23,125,300.00	\$23,355,300.00
Yearly M&O	\$22,848,157.90	-\$277,142.10	-\$337,618.19
(less P&I)			

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

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	-159,992.72	-23,072,253.63	283,046.37	98.79%
5730 - TUITION & FEES FROM PATRONS	40,000.00	-10,577.85	-36,113.55	3,886.45	90.28%
5740 - INTEREST, RENT, MISC REVENUE	831,000.00	-92,651.24	-631,474.95	199,525.05	75.99%
5750 - REVENUE	45,000.00	-339.00	-68,077.06	-23,077.06	151.28%
Total REVENUE-LOCAL & INTERMED	24,271,300.00	-263,560.81	-23,807,919.19	463,380.81	98.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,368,200.00	-73,538.00	-986,403.00	381,797.00	72.09%
5830 - TRS ON-BEHALF	825,000.00	-75,758.00	-689,941.77	135,058.23	83.63%
Total STATE PROGRAM REVENUES	2,193,200.00	-149,296.00	-1,676,344.77	516,855.23	76.43%
Total Revenue Local-State-Federal	26,464,500.00	-412,856.81	-25,484,263.96	980,236.04	96.30%

	<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	9,200,599.68	1,002,685.92	-2,906,589.02	75.99%
6200 - PURCHASE & CONTRACTED SVS	-349,990.00	23,128.93	481,377.71	112,550.80	154,516.64	137.54%
6300 - SUPPLIES AND MATERIALS	-332,700.00	52,602.07	192,676.57	15,188.60	-87,421.36	57.91%
6400 - OTHER OPERATING EXPENSES	-44,670.00	8,169.27	35,948.41	11,993.82	-552.32	80.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,650.00	19,078.00	33,791.76	4,999.00	-47,780.24	33.57%
Total Function11 INSTRUCTION	-12,935,199.00	102,978.57	9,944,394.13	1,147,418.14	-2,887,826.30	76.88%
12 - LIBRARY						
6100 - PAYROLL COSTS	-97,223.00	.00	72,470.48	7,647.60	-24,752.52	74.54%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,578.00	.00	178.00	105.24%
6300 - SUPPLIES AND MATERIALS	-6,400.00	4,554.19	1,845.80	.00	-.01	28.84%
6400 - OTHER OPERATING EXPENSES	-1,350.00	397.55	1,055.69	.00	103.24	78.20%
Total Function12 LIBRARY	-108,373.00	4,951.74	78,949.97	7,647.60	-24,471.29	72.85%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	140.82	1,172.58	7.83	-2,386.60	31.69%
6400 - OTHER OPERATING EXPENSES	-25,400.00	4,964.12	12,057.63	2,928.00	-8,378.25	47.47%
Total Function13 CURRICULUM	-39,100.00	5,104.94	13,230.21	2,935.83	-20,764.85	33.84%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-297,037.00	.00	232,692.28	22,432.23	-64,344.72	78.34%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	74.97	.00	.00	-4,325.03	-.00%
6400 - OTHER OPERATING EXPENSES	-5,125.00	1,285.00	275.00	.00	-3,565.00	5.37%
Total Function21 INSTRUCTIONAL	-308,412.00	1,359.97	232,967.28	22,432.23	-74,084.75	75.54%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,373,861.00	.00	999,907.88	100,934.76	-373,953.12	72.78%
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	.00	-2,913.94	53.38%
6400 - OTHER OPERATING EXPENSES	-7,275.00	1,499.92	2,078.62	.00	-3,696.46	28.57%
Total Function23 CAMPUS ADMINISTRATION	-1,389,586.00	1,499.92	1,007,722.56	100,934.76	-380,363.52	72.52%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-680,403.00	.00	411,888.45	42,337.42	-268,514.55	60.54%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	994.30	2,844.36	68.59	-5,511.34	30.42%
6400 - OTHER OPERATING EXPENSES	-3,400.00	199.00	1,975.02	.00	-1,225.98	58.09%
Total Function31 GUIDANCE AND COUNSELING	-694,703.00	1,193.30	416,707.83	42,406.01	-276,801.87	59.98%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-242,910.00	.00	225,096.09	16,785.92	-17,813.91	92.67%
6300 - SUPPLIES AND MATERIALS	-3,650.00	578.52	3,400.99	100.16	329.51	93.18%
6400 - OTHER OPERATING EXPENSES	-2,250.00	.00	1,500.00	.00	-750.00	66.67%
Total Function33 HEALTH SERVICES	-248,810.00	578.52	229,997.08	16,886.08	-18,234.40	92.44%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-780,200.00	.00	701,117.73	94,110.75	-79,082.27	89.86%
6300 - SUPPLIES AND MATERIALS	-75,000.00	103.58	82,000.88	10,421.64	7,104.46	109.33%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.95	5,449.20	1,038.58	-2,049.85	72.66%
Total Function34 PUPIL TRANSPORTATION-	-862,700.00	104.53	788,567.81	105,570.97	-74,027.66	91.41%

	<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	471,519.56	55,442.11	-59,095.44	88.86%
6200 - PURCHASE & CONTRACTED SVS	-118,950.00	482.50	102,033.30	8,405.76	-16,434.20	85.78%
6300 - SUPPLIES AND MATERIALS	-125,100.00	55,522.95	72,446.99	4,444.57	2,869.94	57.91%
6400 - OTHER OPERATING EXPENSES	-239,680.00	15,549.49	193,054.49	18,827.16	-31,076.02	80.55%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,014,345.00	71,554.94	839,054.34	87,119.60	-103,735.72	82.72%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-746,191.00	.00	652,949.51	71,942.85	-93,241.49	87.50%
6200 - PURCHASE & CONTRACTED SVS	-225,550.00	570.88	194,538.00	48,082.89	-30,441.12	86.25%
6300 - SUPPLIES AND MATERIALS	-7,500.00	1,491.75	4,058.90	.00	-1,949.35	54.12%
6400 - OTHER OPERATING EXPENSES	-127,250.00	18,284.15	71,795.86	961.23	-37,169.99	56.42%
Total Function41 GENERAL ADMINISTRATION	-1,106,491.00	20,346.78	923,342.27	120,986.97	-162,801.95	83.45%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-249,288.00	.00	202,572.60	21,872.63	-46,715.40	81.26%
6200 - PURCHASE & CONTRACTED SVS	-1,884,133.00	285,057.33	1,421,216.41	92,660.16	-177,859.26	75.43%
6300 - SUPPLIES AND MATERIALS	-115,000.00	28,462.62	68,565.45	7,442.47	-17,971.93	59.62%
6400 - OTHER OPERATING EXPENSES	-540,625.00	.00	516,841.00	2,383.00	-23,784.00	95.60%
Total Function51 PLANT MAINTENANCE &	-2,789,046.00	313,519.95	2,209,195.46	124,358.26	-266,330.59	79.21%
52 - SECURITY						
6100 - PAYROLL COSTS	.00	.00	29,443.98	3,256.49	29,443.98	.00%
6200 - PURCHASE & CONTRACTED SVS	-302,000.00	241,463.82	41,782.64	7,046.52	-18,753.54	13.84%
6300 - SUPPLIES AND MATERIALS	-600.00	280.00	25,835.76	.00	25,515.76	4305.96%
Total Function52 SECURITY	-302,600.00	241,743.82	97,062.38	10,303.01	36,206.20	32.08%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-330,955.00	.00	206,139.48	22,504.20	-124,815.52	62.29%
6200 - PURCHASE & CONTRACTED SVS	-115,000.00	1,682.57	126,006.70	772.00	12,689.27	109.57%
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	4,495.00	4,495.00	117.98%
Total Function53 DATA PROCESSING	-492,955.00	1,686.10	383,620.35	27,771.20	-107,648.55	77.82%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,329,250.00	.00	.00	.00	-4,329,250.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-4,329,250.00	.00	.00	.00	-4,329,250.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-185,000.00	45,692.13	137,592.97	.00	-1,714.90	74.37%
Total Function99 PAYMENT TO OTHER GOVERN	-185,000.00	45,692.13	137,592.97	.00	-1,714.90	74.37%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function00 DISTRICT WIDE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Expenditures	-26,809,570.00	812,315.21	17,302,404.64	1,816,770.66	-8,694,850.15	64.54%

	<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					
5750 - REVENUE	498,848.00	-37,446.68	-426,924.86	71,923.14	85.58%
Total REVENUE-LOCAL & INTERMED	498,848.00	-37,446.68	-426,924.86	71,923.14	85.58%
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	-36,001.89	-260,211.13	81,868.87	76.07%
Total FEDERAL PROGRAM REVENUES	342,080.00	-36,001.89	-260,211.13	81,868.87	76.07%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	3,000.00	.00	.00	3,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	3,000.00	.00	.00	3,000.00	.00%
Total Revenue Local-State-Federal	846,841.00	-73,448.57	-690,354.74	156,486.26	81.52%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of May

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	724,015.05	102,420.24	-122,825.95	85.50%
Total Function35 FOOD SERVICES	-846,841.00	.00	724,015.05	102,420.24	-122,825.95	85.50%
Total Expenditures	-846,841.00	.00	724,015.05	102,420.24	-122,825.95	85.50%

Comparison of Revenue to Budget

Lago Vista ISD

As of May

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	-73,471.03	-10,595,123.59	23,451.41	99.78%
5740 - INTEREST, RENT, MISC REVENUE	275,000.00	-46,937.95	-283,983.55	-8,983.55	103.27%
Total REVENUE-LOCAL & INTERMED	10,893,575.00	-120,408.98	-10,879,107.14	14,467.86	99.87%
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	-120,408.98	-11,399,992.14	-506,417.14	104.65%

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

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	1,387,740.24	112,800.74	-9,505,834.76	12.74%
Total Function 71 DEBT SERVICES	-10,893,575.00	.00	1,387,740.24	112,800.74	-9,505,834.76	12.74%
Total Expenditures	-10,893,575.00	.00	1,387,740.24	112,800.74	-9,505,834.76	12.74%

Comparison of Revenue to Budget

Lago Vista ISD

As of May

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	-20,644.70	-170,856.64	29,443.36	85.30%
Total REVENUE-LOCAL & INTERMED	200,300.00	-20,644.70	-170,856.64	29,443.36	85.30%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-1,074.06	-8,680.64	-8,680.64	.00%
Total STATE PROGRAM REVENUES	.00	-1,074.06	-8,680.64	-8,680.64	.00%
Total Revenue Local-State-Federal	200,300.00	-21,718.76	-179,537.28	20,762.72	89.63%

	<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	137,116.79	14,577.19	-53,183.21	72.05%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	516.89	1,088.03	.00	-3,395.08	21.76%
6400 - OTHER OPERATING EXPENSES	-5,000.00	5,082.59	5,847.63	445.18	5,930.22	116.95%
Total Function61 COMMUNITY SERVICES	-200,300.00	5,599.48	144,052.45	15,022.37	-50,648.07	71.92%
Total Expenditures	-200,300.00	5,599.48	144,052.45	15,022.37	-50,648.07	71.92%



Regular Meeting Minutes LVISD Board of Trustees

A Regular Meeting of the Board of Trustees of Lago Vista ISD was held on Monday, May 11, 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 - *absent*
Isai Arredondo
David Scott
Brian Caller
Sara Jane Cantwell- *absent*
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*

Isai Arredondo called the meeting to order @ 6pm and led in pledges to the American Flag and the Texas Flag.

2. *Welcome visitors/ Recognition /Public participation*

None

3. *Discussion and Possible Approval of GoldStar Transit Contract Amendment*

Jason Stoner noted there are not many options at this point and that the CPI on the contract is currently 3.5% but there are ways to mitigate the cost in the current fleet and recommended renewing the contract.

Rich Raley moved and Michele Coronis seconded to approve the Goldstar Renewal as presented.

The vote was as follows: Arredondo-Yea, Caller-Yea, Coronis-Yea, Raley-Yea, Scott-Yea,
motion carried 5-0

4. *Presentation, Discussion, and Possible Action Regarding Senate Bill 546 School Bus Seat Belt Compliance and Required Reporting*

Rich Raley moved and David Scott seconded that the Board of Trustees acknowledge receipt of the Senate Bill 546 required report, including current fleet status and retrofit cost estimates, determine that the district does not currently have sufficient funds to retrofit all buses to three-point seat belts, and authorize administration to submit the required reporting to the Texas Education Agency.

The vote was as follows: Arredondo-Yea, Caller-Yea, Coronis-Yea, Raley-Yea, Scott-Yea,
motion carried 5-0

5. *Discussion and Possible Approval of IQS Contract Amendment*

Jason Stoner said that IQS has been a good partner with the district and very sensitive to our finances and have chosen not to honor a CPI increase for 26-27 SY. He noted that contractually there is a 2% increase each year but IQS contract would remain the same as 25-26 contract.

David Scott moved and Brian Caller seconded to approve the IQS Contract amendment as presented.

The vote was as follows: Arredondo-Yea, Caller-Yea, Coronis-Yea, Raley-Yea, Scott-Yea,
motion carried 5-0

6. *Approval of TEKS Certification 2026-2027*

Tina Pasak gave a brief presentation

Michele Coronis moved and Rich Raley seconded to approve TEKS certification as presented.

The vote was as follows: Arredondo-Yea, Caller-Yea, Coronis-Yea, Raley-Yea, Scott-Yea, motion carried 5-0

7. *Approval of Math Instructional Materials Adoption*

David Scott moved and Rich Raley seconded to approve the Math Instructional Material Adoption as presented.

The vote was as follows: Arredondo-Yea, Caller-Yea, Coronis-Yea, Raley-Yea, Scott-Yea, motion carried 5-0

8. *Budget Update*

Jason Stoner gave a brief budget update

9. *Consent Agenda*

- a. Monthly Financial reports
- b. Minutes – April 13, 2026-Regular Mtg

Rich Raley moved and Brian Caller seconded to approve the consent agenda as presented.

The vote was as follows: Arredondo-Yea, Caller-Yea, Coronis-Yea, Raley-Yea, Scott-Yea, motion carried 5-0

10. *Superintendent report*

- a. Future Meeting Dates
- b. Teacher Incentive Allotment (TIA)

Dr. Curran went over monthly meeting dates for the next 12 months, noting October was the only month that a change was necessary due to a holiday. The October meeting was scheduled for Thursday, October 19th; LVISD had 10 teachers receive TIA designation.

At 7pm Isai Arredondo called for a short break; the board entered closed session @ 7:08pm

11. *Closed Session*

The board reconvened in open session at 7:40pm

12. *Open Session*

No action

13. *Adjourn*

There being no more business, the meeting adjourned at 7:41pm.

Presiding Officer

Date



Special Meeting Minutes LVISD Board of Trustees

A Special Meeting of the Board of Trustees of Lago Vista ISD was held on Wednesday, May 27, 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 @ 6:00pm

1. *Governance Team (Board and Superintendent) Team of 8 / Strategic Planning with Moak Casey*

Dr. Greg Gibson and board members reviewed compiled feedback and recommendations following multiple meetings with administrators, faculty and staff, and the community, and created / adopted objectives for a Strategic Plan for LVISD.

2. *Adjourn*

There being no more business, the meeting adjourned at 7:40pm.

Presiding Officer

Date