



Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, August 10, 2026, at 6:00PM, 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 by signing up between 5:30PM and 6:00PM on the day of the meeting.

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

1. Determination of quorum, call to order, pledges of allegiance, public participation
2. Discussion of SY2026-2027 Budget
3. Approval of Proposed Tax Rate
4. Call for November Board Election
5. Adult Meal Cafeteria Pricing for 26-27 School Year
6. Approval of 2026-2027 Appraisal System & Appraisal Calendar
7. Teaching, Learning, and Accountability Update
8. Discussion & Possible Action regarding E-Bikes
9. Consent Agenda
 - a. Minutes of Previous Meetings: Regular Meeting, July 13, 2026
 - b. Monthly Financial Reports
10. Superintendent Report
 - a. Other Items
11. 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
12. Open Session
 - a. Possible action from closed session items
13. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

A handwritten signature in black ink, reading "Mindy Curran".

Dr. Mindy Curran, Superintendent

August 4, 2026

Date

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

****Prelim at CURRENT Enrollment** (1860 at 94%=1748.40)
\$180K LOST property value decline (golden pennies)
\$100K LOST interest revenue (declining rates)
\$110K ADD insurance premium adjustment
94% attendance rate (currently @ 94.16%)

2025-26 ORIGINAL BUDGET		PROPOSED CHANGES	2026-27 PROPOSED BUDGET
REVENUES			
Local	24,271,300	(1,227,500)	23,043,800
57xx			
		Tax Collections	(1,225,000)
		Interest Income	(100,000)
		VRT Expansion	30,000
		Rentals/Misc Local	67,500
State	2,193,200	221,100	2,414,300
58xx			
		ASF (Per Capita)/FSP	71,100
		TRS On Behalf	150,000
Federal	0	0	0
59xx			
Total Revenue	26,464,500	(1,006,400)	25,458,100
EXPENDITURES			
Payroll	16,655,672	339,280	16,994,952
61xx			
		Additional HS Supports	135,000
		Additional Campus/Employee Support	223,520
		Maintenance	20,000
		SPED	40,000
		District Support	140,000
		Reductions	
		Staffing	(219,240)
Contracted Services	8,309,073	(1,257,990)	7,051,083
62xx			
		Recapture	(1,286,490)
		Reading Academy	20,000
		Inflationary Expenses (function 34)	29,535
		Tech Contracted Services Support	24,000
		Reductions	
		Miscellaneous Adj	(45,035)
Supplies	707,650	8,000	715,650
63xx			
		Extracurricular Supports	8,000
Other Operating	1,008,525	(25,000)	983,525
64xx			
		P&C Adjustment	(15,000)
		Misc Exp	(12,500)
		Dance Travel	2,500
Capital Outlay	125,650	24,350	150,000
66xx			
		CTE Cap Outlay	(10,650)
		Annual Tech Refresh	25,000
		Tech Upgrades	10,000
Transfer Outs	3,000	0	3,000
Surplus/(Deficit)	26,809,570	(911,360)	25,898,210
	(345,070)		(440,110)
	-1.30%		-1.73%



**ORDER OF ELECTION
LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

AN ELECTION IS HEREBY ORDERED TO BE HELD ON NOVEMBER 3, 2026 FOR THE PURPOSE OF:

ELECTING TWO (2) MEMBERS TO THE LAGO VISTA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES. TERM OF OFFICE IS FOR THREE YEARS ENDING NOVEMBER 2029 FOR TRUSTEE PLACE 4 (FOUR) and PLACE 5 (FIVE).

EARLY VOTING BY PERSONAL APPEARANCE WILL BE CONDUCTED BY THE TRAVIS COUNTY ELECTION OFFICER, AT PLACES AND LOCATIONS AS STATED IN THE TRAVIS COUNTY ELECTIONS EARLY VOTING GUIDE. EARLY VOTING BY DISTRICT RESIDENTS MAY BE CONDUCTED AT ANY TRAVIS COUNTY EARLY VOTING LOCATION AND ANY LOCATION EXCLUSIVELY DESIGNATED BY THE TRAVIS COUNTY ELECTION OFFICER FOR DISTRICT RESIDENTS.

APPLICATIONS FOR BALLOT BY MAIL SHALL BE MAILED TO:

TRAVIS COUNTY CLERK
ELECTIONS DIVISION
PO BOX 149325
AUSTIN, TX 78714

APPLICATIONS FOR BALLOT BY MAIL MUST BE **RECEIVED** NO LATER THAN THE CLOSE OF BUSINESS ON FRIDAY, OCTOBER 23, 2026.

ISSUED THIS THE 10th DAY OF AUGUST, 2026.

Dr. Mindy Curran, Superintendent



EL ORDEN DE ELECCIÓN LAGO VISTA INDEPENDENT SCHOOL DISTRICT

POR LA PRESENTE SE ORDENA LA CELEBRACIÓN DE UNA ELECCIÓN EL 3 DE NOVIEMBRE DE 2026 CON EL FIN DE:

ELEGIR A DOS (2) MIEMBROS DE LA JUNTA DIRECTIVA DEL DISTRITO ESCOLAR INDEPENDIENTE DE LAGO VISTA. EL MANDATO ES DE TRES AÑOS, CON VENCIMIENTO EN NOVIEMBRE DE 2029, PARA LOS CARGOS DE MIEMBRO DE LA JUNTA (TRUSTEE) CORRESPONDIENTES AL PUESTO 4 (CUATRO) Y AL PUESTO 5 (CINCO).

LA VOTACIÓN ANTICIPADA EN PERSONA SERÁ LLEVADA A CABO POR EL FUNCIONARIO ELECTORAL DEL CONDADO DE TRAVIS, EN LOS LUGARES Y UBICACIONES INDICADOS EN LA GUÍA DE VOTACIÓN ANTICIPADA DE LAS ELECCIONES DEL CONDADO DE TRAVIS. LOS RESIDENTES DEL DISTRITO PODRÁN VOTAR ANTICIPADAMENTE EN CUALQUIER LUGAR DE VOTACIÓN ANTICIPADA DEL CONDADO DE TRAVIS Y EN CUALQUIER UBICACIÓN DESIGNADA EXCLUSIVAMENTE POR EL FUNCIONARIO ELECTORAL DEL CONDADO DE TRAVIS PARA LOS RESIDENTES DEL DISTRITO.

LAS SOLICITUDES PARA BOLETAS DE VOTACION POR CORREO DEBEN SER ENVIADAS A:

TRAVIS COUNTY CLERK
ELECTIONS DIVISION
PO BOX 149325
AUSTIN, TX 78714

LAS SOLICITUDES PARA VOTAR POR CORREO DEBEN RECIBIRSE A MÁS TARDAR AL CIERRE DE LA JORNADA LABORAL DEL VIERNES 23 DE OCTUBRE DE 2026.

EMITIDO ESTE DÍA 10 DE AGOSTO DE 2026.

Dra. Mindy Curran, el Supervisor

Adult Meal Pricing Calculations (per TDA Worksheet)

The Adult Meal price adjustments per the worksheet are (attaching the full worksheet for your records):

Breakfast: (The Adult SOP would drop by \$.08 from previous year.)

- SY25-26 - Faculty \$2.50 / Visitor \$3.43
- SY26-27 - Faculty \$2.50 / Visitor \$3.35 (proposed price)

Lunch: (The Adult SOP would drop by \$.02 from previous year)

- SY25-26 - Faculty \$3.70 / Visitor \$4.99
- SY26-27 - Faculty \$4.05 / Visitor \$5.32 (proposed price)

Method 2 Lunch		Method 2 Breakfast	
Federal Funds/Reimbursement Rate	Amount CE Receives	Federal Funds/Reimbursement Rate	Amount CE Receives
Free Reimbursement Rate	\$ 4.76	Free Reimbursement Rate	\$ 2.54
Performance-Based Rate	\$ 0.09	Severe Need Breakfast Rate	\$ 0.51
Severe Need Lunch Rate	\$ 0.02	USDA Foods Rate (Add if USDA Foods are used at breakfast)	\$ 0.30
USDA Foods Rate	\$ 0.45		
Total Federal Funds Received	\$ 5.32	Total Federal Funds Received	\$ 3.35
Minimum Adult Charge	\$ 5.32	Minimum Adult Breakfast Charge	\$ 3.35

Dr. Mindy Curran
Superintendent

Dr. Sarah Grissom
Assistant Superintendent

Jason Stoner
CFOO



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

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

Janda Castillo
High School Principal

Cody Redfern
Middle School Principal

Bonnie Sullivan
Intermediate Principal

Kerri Walker
Elementary Principal

Lago Vista ISD Teacher Appraisal Calendar, 2026-2027

All teachers in Lago Vista ISD shall be appraised annually. Appraisals of teaching may take place at any time during the regular school year within the guidelines of the Texas Teacher Evaluation and Support System (T-TESS), pursuant to the annual appraisal calendar adopted by the Lago Vista ISD Board of Trustees.

APPRAISAL CALENDAR:

August 12, 2026	TIA/SLO Training Completed; SLO Skill Statement Approved by Appraiser
August 13, 2026	Deadline for Completion of T-TESS Orientation or Annual Refresher
August 13-31, 2026	Beginning of Year (BOY) Conferences
August 31, 2026*	Formal Classroom Observations May Begin; Student Mapping and Targeted Skill Profile (TSP) Rubric Due
September 4, 2026	SLO Form Due; TSP Growth Goals Due in Growth Tracker
September-December 2026	Body of Evidence Collection and Check-Ins 1-3
January 29, 2027	Deadline for Middle of Year (MOY) SLO Conferences
January- April 2027	Body of Evidence Collection and Check-Ins 4-5
April 16, 2027	Deadline for Formal Observations by Appraisers
April 23, 2027	End of Year Student Growth Results Due in Growth Tracker
May 6, 2027	Deadline for End of Year (EOY) and Summative Conferences

*Informal observations and walkthroughs may occur at any time during the school year, including the first week of school.

Lago Vista ISD Approved Teacher Appraisers, 2026-2027

The Lago Vista ISD Board of Trustees shall approve all appraisers. An approved appraiser must conduct all appraisals under the Texas Teacher Evaluation and Support System (T-TESS). Appraisers shall work for Lago Vista ISD in a supervisory capacity, which includes campus principals, assistant principals, and District-level administrators. Appraisers shall be T-TESS certified to conduct formal observations.

APPROVED APPRAISERS:

Janda Castillo
David Hilsenteger
Katy Baugh
Cody Redfern
Chad Ouelette

Bonnie Sullivan
Kerri Walker
Chelsea Murphy
Brandie Guzman

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

	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	-34,943.13	-23,230,410.94	124,889.06	99.47%
5730 - TUITION & FEES FROM PATRONS	40,000.00	-1,942.85	-39,316.40	683.60	98.29%
5740 - INTEREST, RENT, MISC REVENUE	831,000.00	-57,052.78	-777,455.60	53,544.40	93.56%
5750 - REVENUE	45,000.00	.00	-68,077.06	-23,077.06	151.28%
Total REVENUE-LOCAL & INTERMED	24,271,300.00	-93,938.76	-24,115,260.00	156,040.00	99.36%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,368,200.00	-76,986.00	-1,136,144.00	232,056.00	83.04%
5830 - TRS ON-BEHALF	825,000.00	-76,228.98	-842,802.40	-17,802.40	102.16%
Total STATE PROGRAM REVENUES	2,193,200.00	-153,214.98	-1,978,946.40	214,253.60	90.23%
Total Revenue Local-State-Federal	26,464,500.00	-247,153.74	-26,094,206.40	370,293.60	98.60%

	<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	11,203,351.47	959,227.02	-903,837.23	92.53%
6200 - PURCHASE & CONTRACTED SVS	-349,990.00	12,219.50	535,392.04	26,500.66	197,621.54	152.97%
6300 - SUPPLIES AND MATERIALS	-332,700.00	19,942.75	233,985.80	4,491.50	-78,771.45	70.33%
6400 - OTHER OPERATING EXPENSES	-44,670.00	3,635.47	42,138.44	909.79	1,103.91	94.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,650.00	6,200.00	100,264.76	65,749.00	5,814.76	99.62%
Total Function11 INSTRUCTION	-12,935,199.00	41,998.02	12,115,132.51	1,056,877.97	-778,068.47	93.66%
12 - LIBRARY						
6100 - PAYROLL COSTS	-97,223.00	.00	88,845.55	7,647.60	-8,377.45	91.38%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,578.00	.00	178.00	105.24%
6300 - SUPPLIES AND MATERIALS	-6,400.00	1,936.23	4,463.77	823.74	.00	69.75%
6400 - OTHER OPERATING EXPENSES	-1,350.00	397.55	1,055.69	.00	103.24	78.20%
Total Function12 LIBRARY	-108,373.00	2,333.78	97,943.01	8,471.34	-8,096.21	90.38%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	1,100.00	3,900.00	1,700.00	-5,000.00	39.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	257.17	1,209.18	.00	-2,233.65	32.68%
6400 - OTHER OPERATING EXPENSES	-25,400.00	5,281.35	15,220.40	2,442.77	-4,898.25	59.92%
Total Function13 CURRICULUM	-39,100.00	6,638.52	20,329.58	4,142.77	-12,131.90	51.99%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-297,037.00	.00	289,736.83	32,873.75	-7,300.17	97.54%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	54.71	74.85	.00	-4,270.44	1.70%
6400 - OTHER OPERATING EXPENSES	-5,125.00	35.00	2,579.21	1,399.01	-2,510.79	50.33%
Total Function21 INSTRUCTIONAL	-308,412.00	89.71	292,390.89	34,272.76	-15,931.40	94.81%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,373,861.00	.00	1,199,459.60	88,763.56	-174,401.40	87.31%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	2,400.00	.00	200.00	109.09%
6300 - SUPPLIES AND MATERIALS	-6,250.00	1,500.00	3,336.06	.00	-1,413.94	53.38%
6400 - OTHER OPERATING EXPENSES	-7,275.00	3,984.00	2,948.54	.00	-342.46	40.53%
Total Function23 CAMPUS ADMINISTRATION	-1,389,586.00	5,484.00	1,208,144.20	88,763.56	-175,957.80	86.94%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-680,403.00	.00	499,477.66	42,337.50	-180,925.34	73.41%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	93.70	3,744.97	.00	-5,511.33	40.05%
6400 - OTHER OPERATING EXPENSES	-3,400.00	143.05	2,196.02	22.00	-1,060.93	64.59%
Total Function31 GUIDANCE AND COUNSELING	-694,703.00	236.75	505,418.65	42,359.50	-189,047.60	72.75%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-242,910.00	.00	255,710.65	13,717.08	12,800.65	105.27%
6300 - SUPPLIES AND MATERIALS	-3,650.00	379.34	3,600.17	99.96	329.51	98.63%
6400 - OTHER OPERATING EXPENSES	-2,250.00	.00	1,500.00	.00	-750.00	66.67%
Total Function33 HEALTH SERVICES	-248,810.00	379.34	260,810.82	13,817.04	12,380.16	104.82%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-780,200.00	.00	788,989.72	.00	8,789.72	101.13%
6300 - SUPPLIES AND MATERIALS	-75,000.00	103.58	82,000.88	.00	7,104.46	109.33%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.95	5,449.20	.00	-2,049.85	72.66%
Total Function34 PUPIL TRANSPORTATION-	-862,700.00	104.53	876,439.80	.00	13,844.33	101.59%

	<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	572,461.28	49,259.38	41,846.28	107.89%
6200 - PURCHASE & CONTRACTED SVS	-118,950.00	2,693.78	112,830.23	9,994.43	-3,425.99	94.86%
6300 - SUPPLIES AND MATERIALS	-125,100.00	32,128.25	103,768.08	20,277.06	10,796.33	82.95%
6400 - OTHER OPERATING EXPENSES	-239,680.00	13,052.02	211,441.32	8,659.79	-15,186.66	88.22%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,014,345.00	47,874.05	1,000,500.91	88,190.66	34,029.96	98.64%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-746,191.00	.00	801,847.29	48,710.93	55,656.29	107.46%
6200 - PURCHASE & CONTRACTED SVS	-225,550.00	557.00	202,730.05	2,897.49	-22,262.95	89.88%
6300 - SUPPLIES AND MATERIALS	-7,500.00	282.99	6,483.15	493.90	-733.86	86.44%
6400 - OTHER OPERATING EXPENSES	-127,250.00	5,961.96	115,341.61	5,120.65	-5,946.43	90.64%
Total Function41 GENERAL ADMINISTRATION	-1,106,491.00	6,801.95	1,126,402.10	57,222.97	26,713.05	101.80%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-249,288.00	.00	249,907.42	24,702.23	619.42	100.25%
6200 - PURCHASE & CONTRACTED SVS	-1,884,133.00	131,398.03	1,755,842.26	167,652.42	3,107.29	93.19%
6300 - SUPPLIES AND MATERIALS	-115,000.00	22,387.49	95,729.36	15,178.10	3,116.85	83.24%
6400 - OTHER OPERATING EXPENSES	-540,625.00	.00	516,841.00	.00	-23,784.00	95.60%
Total Function51 PLANT MAINTENANCE &	-2,789,046.00	153,785.52	2,618,320.04	207,532.75	-16,940.44	93.88%
52 - SECURITY						
6100 - PAYROLL COSTS	.00	.00	35,832.46	3,131.67	35,832.46	.00%
6200 - PURCHASE & CONTRACTED SVS	-302,000.00	303.82	280,017.71	236,735.07	-21,678.47	92.72%
6300 - SUPPLIES AND MATERIALS	-600.00	280.00	25,835.76	.00	25,515.76	4305.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	17,480.00	17,480.00	17,480.00	.00%
Total Function52 SECURITY	-302,600.00	583.82	359,165.93	257,346.74	57,149.75	118.69%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-330,955.00	.00	256,460.50	25,478.84	-74,494.50	77.49%
6200 - PURCHASE & CONTRACTED SVS	-115,000.00	7,256.80	127,516.42	80.00	19,773.22	110.88%
6300 - SUPPLIES AND MATERIALS	-18,000.00	3.53	17,979.17	.00	-17.30	99.88%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	4,000.00	.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	.00	29,495.00	.00	4,495.00	117.98%
Total Function53 DATA PROCESSING	-492,955.00	7,260.33	435,451.09	25,558.84	-50,243.58	88.33%
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	.00	183,285.10	.00	-1,714.90	99.07%
Total Function99 PAYMENT TO OTHER GOVERN	-185,000.00	.00	183,285.10	.00	-1,714.90	99.07%
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	273,570.32	21,099,734.63	1,884,556.90	-5,436,265.05	78.70%

	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	-1,725.00	-429,451.31	69,396.69	86.09%
Total REVENUE-LOCAL & INTERMED	498,848.00	-1,725.00	-429,451.31	69,396.69	86.09%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,913.00	.00	-3,218.75	-305.75	110.50%
Total STATE PROGRAM REVENUES	2,913.00	.00	-3,218.75	-305.75	110.50%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	342,080.00	.00	-336,194.06	5,885.94	98.28%
Total FEDERAL PROGRAM REVENUES	342,080.00	.00	-336,194.06	5,885.94	98.28%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	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	-1,725.00	-768,864.12	77,976.88	90.79%

	<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	792,852.43	26.20	-53,988.57	93.62%
Total Function35 FOOD SERVICES	-846,841.00	.00	792,852.43	26.20	-53,988.57	93.62%
Total Expenditures	-846,841.00	.00	792,852.43	26.20	-53,988.57	93.62%

	<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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	10,618,575.00	-16,046.43	-10,667,751.83	-49,176.83	100.46%
5740 - INTEREST, RENT, MISC REVENUE	275,000.00	-31,474.76	-346,632.08	-71,632.08	126.05%
Total REVENUE-LOCAL & INTERMED	10,893,575.00	-47,521.19	-11,014,383.91	-120,808.91	101.11%
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	-47,521.19	-11,535,268.91	-641,693.91	105.89%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

Fund 599 / 6 DEBT SERVICE FUND

As of July

	<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	6,404,174.33	79,571.78	-4,489,400.67	58.79%
Total Function71 DEBT SERVICES	-10,893,575.00	.00	6,404,174.33	79,571.78	-4,489,400.67	58.79%
Total Expenditures	-10,893,575.00	.00	6,404,174.33	79,571.78	-4,489,400.67	58.79%

	<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	-8,222.56	-179,179.20	21,120.80	89.46%
Total REVENUE-LOCAL & INTERMED	200,300.00	-8,222.56	-179,179.20	21,120.80	89.46%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-1,013.01	-10,748.28	-10,748.28	.00%
Total STATE PROGRAM REVENUES	.00	-1,013.01	-10,748.28	-10,748.28	.00%
Total Revenue Local-State-Federal	200,300.00	-9,235.57	-189,927.48	10,372.52	94.82%

	<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	165,638.58	13,676.86	-24,661.42	87.04%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	716.89	1,088.03	.00	-3,195.08	21.76%
6400 - OTHER OPERATING EXPENSES	-5,000.00	3,676.38	7,557.64	835.37	6,234.02	151.15%
Total Function61 COMMUNITY SERVICES	-200,300.00	4,393.27	174,284.25	14,512.23	-21,622.48	87.01%
Total Expenditures	-200,300.00	4,393.27	174,284.25	14,512.23	-21,622.48	87.01%

REVENUES AND EXPENDITURES					
Jul-26					
91.66%	25-26				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 24,271,300	\$ 24,115,260	\$ 156,040	99.36%
58XX	STATE PROG. REVENUES	\$ 2,193,200	\$ 1,978,946	\$ 214,254	90.23%
59xx	FED PROG REV (SHARS)			\$ -	
	TOTAL REVENUE	\$ 26,464,500	\$ 26,094,206	\$ 370,294	98.60%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 12,935,199	\$ 12,115,133	\$ 820,066	93.66%
12	LIBRARY	\$ 108,373	\$ 97,943	\$ 10,430	90.38%
13	STAFF DEVELOPMENT	\$ 39,100	\$ 20,330	\$ 18,770	51.99%
21	INST. ADMINISTRATION	\$ 308,412	\$ 292,391	\$ 16,021	94.81%
23	SCHOOL ADMINISTRATION	\$ 1,389,586	\$ 1,208,144	\$ 181,442	86.94%
31	GUID AND COUNSELING	\$ 694,703	\$ 505,419	\$ 189,284	72.75%
33	HEALTH SERVICES	\$ 248,810	\$ 260,811	\$ (12,001)	104.82%
34	PUPIL TRANSP - REGULAR	\$ 862,700	\$ 876,440	\$ (13,740)	101.59%
36	CO-CURRICULAR ACT	\$ 1,014,345	\$ 1,000,501	\$ 13,844	98.64%
41	GEN ADMINISTRATION	\$ 1,106,491	\$ 1,126,402	\$ (19,911)	101.80%
51	PLANT MAINT & OPERATION	\$ 2,789,046	\$ 2,618,320	\$ 170,726	93.88%
52	SECURITY	\$ 302,600	\$ 359,166	\$ (56,566)	118.69%
53	DATA PROCESSING	\$ 492,955	\$ 435,451	\$ 57,504	88.33%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,329,250	\$ -	\$ 4,329,250	0.00%
99	TRAVIS COUNTY APP	\$ 185,000	\$ 183,285	\$ 1,715	99.07%
0	Transfer Out	\$ 3,000		\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 26,809,570	\$ 21,099,735	\$ 5,709,835	78.70%
Jul-25					
91.66%	24-25				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 26,632,000	\$ 25,978,521	\$ 653,479	97.55%
58XX	STATE PROG. REVENUES	\$ 2,384,600	\$ 2,053,882	\$ 330,718	86.13%
59xx	FED PROG REV (SHARS)	\$ 50,000	\$ 166,124	\$ (116,124)	332.25%
	TOTAL REVENUE	\$ 29,066,600	\$ 28,198,527	\$ 868,073	97.01%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 12,103,419	\$ 11,028,005	\$ 1,075,414	91.11%
12	LIBRARY	\$ 103,006	\$ 88,947	\$ 14,059	86.35%
13	STAFF DEVELOPMENT	\$ 39,100	\$ 22,411	\$ 16,689	57.32%
21	INST. ADMINISTRATION	\$ 297,574	\$ 300,109	\$ (2,535)	100.85%
23	SCHOOL ADMINISTRATION	\$ 1,600,328	\$ 1,196,139	\$ 404,189	74.74%
31	GUID AND COUNSELING	\$ 608,232	\$ 621,205	\$ (12,973)	102.13%
33	HEALTH SERVICES	\$ 215,575	\$ 234,611	\$ (19,036)	108.83%
34	PUPIL TRANSP - REGULAR	\$ 847,400	\$ 821,065	\$ 26,335	96.89%
36	CO-CURRICULAR ACT	\$ 962,638	\$ 945,951	\$ 16,687	98.27%
41	GEN ADMINISTRATION	\$ 1,089,032	\$ 822,388	\$ 266,644	75.52%
51	PLANT MAINT & OPERATION	\$ 2,753,947	\$ 2,488,433	\$ 265,514	90.36%
52	SECURITY	\$ 257,600	\$ 158,658	\$ 98,942	61.59%
53	DATA PROCESSING	\$ 506,292	\$ 456,079	\$ 50,213	90.08%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 8,453,720	\$ 30,153	\$ 8,423,567	0.36%
99	TRAVIS COUNTY APP	\$ 185,000	\$ 186,380	\$ (1,380)	100.75%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 30,025,863	\$ 19,400,532	\$ 10,625,331	64.61%

[illegible]

[illegible]

TAX COLLECTIONS

For the Month of July 2024

91.67%

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>
7/1/26	\$ 2,098.65	\$ 1,438.20	68.53%	\$ 660.45	31.47%
7/2/26	\$ 10,386.30	\$ 7,117.73	68.53%	\$ 3,268.57	31.47%
7/6/26	\$ 893.05	\$ 612.01	68.53%	\$ 281.04	31.47%
7/7/26	\$ 5,250.48	\$ 3,598.15	68.53%	\$ 1,652.33	31.47%
7/21/26	\$ 6,344.63	\$ 4,347.97	68.53%	\$ 1,996.66	31.47%
7/23/26	\$ (11,197.40)	\$ (7,673.58)	68.53%	\$ (3,523.82)	31.47%
7/24/26	\$ 10,185.00	\$ 6,979.78	68.53%	\$ 3,205.22	31.47%
7/27/26	\$ 1,895.44	\$ 1,298.95	68.53%	\$ 596.49	31.47%
7/28/26	\$ 247.81	\$ 169.82	68.53%	\$ 77.99	31.47%
7/29/26	\$ 12,888.59	\$ 8,832.55	68.53%	\$ 4,056.04	31.47%
7/30/26	\$ 4,433.35	\$ 3,038.17	68.53%	\$ 1,395.18	31.47%
7/31/26	\$ 7,563.66	\$ 5,183.38	68.53%	\$ 2,380.28	31.47%

TOTAL	\$ 50,989.56	\$ 34,943.13	68.53%	\$ 16,046.43	31.47%
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	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$8,097.16	\$ 1,330.25	\$6,538.93	\$80.09	\$16,046.43
M&O	\$ 17,632.62	\$ 2,896.80	\$ 14,239.36	\$174.35	\$34,943.13
Totals	<u>\$25,729.78</u>	<u>\$ 4,227.05</u>	<u>\$20,778.29</u>	<u>\$254.44</u>	<u>\$50,989.56</u>

Total I&S \$9,427.41
Total M&O \$20,529.42
(less P&I)

Yearly I&S \$10,548,590.57
Yearly M&O \$22,970,921.88
(less P&I)

PARCEL FEE \$ 41,877.58

\$23,012,799.46