



**Agenda of Regular Meeting
The Board of Trustees
Lago Vista ISD**

A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held January 18, 2010, beginning at 7:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

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. Recognition of visitors/public participation
3. Recognition of student groups or individuals 2
4. Board Operating Procedures 5
5. Closed Session pursuant to Government Code section 551.074. Discussion of employment of Assistant Superintendent of Finance & Operations 24
6. Action, if any, on items discussed in closed session
7. Resolution to Add Personnel to Authorize Lone Star Investment Authority 39
8. Minutes from previous meetings 41
9. Monthly Financial Report 43
10. Superintendent's Report 53
11. 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: 551.071-Consultation with attorney, 551.074-Personnel matters, 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.

Matt Underwood
Superintendent

Date

**Minutes of Regular Meeting
December 14, 2009
The Board of Trustees
Lago Vista ISD**

A Regular meeting of the Board of Trustees of Lago Vista ISD was held December 14, 2009, beginning at 7:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present	David Scott, President Tom Rugel Laura Vincent Jerrell Roque
Members Absent:	David Baker, Vice President Mike Carr Mike Wells
Also Present:	Dr. Sandy Apperley, Interim Superintendent Donna Larkin, High School Principal Steve Elder, High School Asst. Principal Beth Mohler, Elementary Principal Trisha Upchurch, Middle School Principal Alan Haire, Athletic Director

1. Determination of quorum, call to order, pledges of allegiance
Mr. Scott called the meeting to order at 7:00, and led the Pledge of Allegiance and the Pledge to the Texas flag.

2. Recognition of visitors/Public participation
Mr. Scott acknowledged that there were no Public Participation requests and opened the floor to Dr. Apperley to recognize student accomplishments. The following staff recognized student achievements on their campuses:

- Trisha Upchurch – Middle School Principal
- Recognized Lion’s Club Peace Art Contest Winners (4 winners; one student won the Texas state competition and will advance to National level)
 - Recognized girls’ athletics and their collection for Coats for Kids under the direction of Coach/8th Grade Science Teacher Sheryl Standiford. The girls collected the most coats, 500, of any middle school.

- Alan Haire – LVHS Athletic Director
- Recognized the LV girls varsity volleyball team for their 31 wins, most in school history as well as claiming the title of District Co-Champions under the direction of Coach Debbie Hansen
 - Recognized the Cross Country athletes who advanced beyond district. Also recognized Kelsey Abbott who placed 11th in the state meet.
 - Recognized the 25 football players who were named to the All-District Football Team for 26-2A. For the first time in history, the LVHS football team was district champs for 2009-2010.

Dr. Apperley then presented a plaque and recognized that Alan Haire was voted by his peers in the district as the District 26-2A Coach of the Year.

3. Recognition of retiring personnel

David Scott recognized Dr. Apperley's upcoming retirement and presented her with a Letterman's jacket.

Mr. Scott recessed the board at 7:30 PM. The board reconvened at 7:35 PM.

4. 2008-2009 Audit Report

Mr. Jack Gray presented the annual financial audit report prepared by Singleton, Moore and Co. LLP. Ms. Vincent moved to accept the audit report. Mr. Rugel seconded the motion. Motion carried 4-0

5. Annual Performance Report

Dr. Apperley presented the Annual Performance Report. Questions and discussion followed.

6. Board Training Report for compliance with TEC §11.159(b) Member Training and Orientation

Mr. Scott reported that all board members have met the training requirements. A copy of the report will be filed with the minutes.

7. Minutes from previous meetings

Laura Vincent moved to approve the minutes for the regular meeting on November 16, 2009 and special meetings on October 21, 2009 and December 8, 2009. Mr. Roque seconded the motion. Motion passed 4-0.

8. Monthly Financial Report

In the absence of the Finance Director, Dr. Apperley reported the financial reports were all in line. Ms. Vincent moved to accept the monthly financial reports

Mr. Roque seconded the motion. Motion carried 4-0

9. Superintendent's Report

Dr. Apperley invited all present to the LVISD Open House on Thursday Dec. 17, 2009.

10. Adjourn

There being no further business, Mr. Scott adjourned the meeting 8:20pm

David Scott, President

Holly Jackson

	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	13,022,309.00	-5,531,316.98	-6,615,743.03	6,406,565.97	50.80%
5730 - TUITION FEES FROM PATRONS	3,000.00	.00	.00	3,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	160,000.00	-1,920.36	-7,255.07	152,744.93	4.53%
5750 - ATHLETIC ACTIIVTY REVENUE	26,400.00	-2,398.00	-19,306.05	7,093.95	73.13%
5760 - OTHER REV FM LOCAL SOURCE	500.00	.00	.00	500.00	.00%
Total REVENUE-LOCAL & INTERMED	13,212,209.00	-5,535,635.34	-6,642,304.15	6,569,904.85	50.27%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,537,048.00	-6,708.00	-1,839,957.00	697,091.00	72.52%
5830 - TRS ON-BEHALF	426,656.00	-37,919.96	-110,452.28	316,203.72	25.89%
Total STATE PROGRAM REVENUES	2,963,704.00	-44,627.96	-1,950,409.28	1,013,294.72	65.81%
Total Revenue Local-State-Federal	16,175,913.00	-5,580,263.30	-8,592,713.43	7,583,199.57	53.12%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,501,979.00	.00	1,915,660.98	568,609.63	-4,586,318.02	29.46%
6200 - PURCHASE CONTRACTED SVS	-143,473.00	.00	70,503.17	31,625.23	-72,969.83	49.14%
6300 - SUPPLIES AND MATERIALS	-280,810.00	3,389.07	42,725.66	14,762.55	-234,695.27	15.22%
6400 - OTHER OPERATING EXPENSES	-48,947.00	437.82	9,711.59	3,068.82	-38,797.59	19.84%
6600 - CPTL OUTLY LAND BLDG EQUIP	-32,498.00	.00	.00	.00	-32,498.00	.00%
Total Function 11 INSTRUCTION	-7,007,707.00	3,826.89	2,038,601.40	618,066.23	-4,965,278.71	29.09%
12 - LIBRARY						
6100 - PAYROLL COSTS	-163,212.00	.00	48,787.87	14,891.53	-114,424.13	29.89%
6200 - PURCHASE CONTRACTED SVS	-6,912.00	.00	2,174.00	.00	-4,738.00	31.45%
6300 - SUPPLIES AND MATERIALS	-32,900.00	4,613.72	8,435.29	7,564.92	-19,850.99	25.64%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	95.00	.00	-855.00	10.00%
Total Function 12 LIBRARY	-203,974.00	4,613.72	59,492.16	22,456.45	-139,868.12	29.17%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-72,507.00	.00	44,708.17	10,688.88	-27,798.83	61.66%
6200 - PURCHASE CONTRACTED SVS	-15,856.00	176.55	5,255.00	.00	-10,424.45	33.14%
6300 - SUPPLIES AND MATERIALS	-3,550.00	.00	1,266.34	.00	-2,283.66	35.67%
6400 - OTHER OPERATING EXPENSES	-37,901.00	1,178.45	24,018.86	6,383.98	-12,703.69	63.37%
Total Function 13 CURRICULUM	-129,814.00	1,355.00	75,248.37	17,072.86	-53,210.63	57.97%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-87,410.00	.00	28,886.62	7,359.96	-58,523.38	33.05%
6200 - PURCHASE CONTRACTED SVS	-2,000.00	.00	1,488.29	251.00	-511.71	74.41%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,156.20	131.14	-843.80	57.81%
6400 - OTHER OPERATING EXPENSES	-1,100.00	310.00	65.00	.00	-725.00	5.91%
Total Function 21 INSTRUCTIONAL ADMINISTRATION	-92,510.00	310.00	31,596.11	7,742.10	-60,603.89	34.15%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-666,494.00	.00	239,886.88	61,567.00	-426,607.12	35.99%
6200 - PURCHASE CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	.00	977.46	494.24	-10,922.54	8.21%
6400 - OTHER OPERATING EXPENSES	-5,000.00	385.86	1,702.90	.00	-2,911.24	34.06%
Total Function 23 CAMPUS ADMINISTRATION	-684,694.00	385.86	242,567.24	62,061.24	-441,740.90	35.43%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-295,219.00	.00	80,657.06	24,092.33	-214,561.94	27.32%
6200 - PURCHASE CONTRACTED SVS	-1,950.00	.00	661.25	.00	-1,288.75	33.91%
6300 - SUPPLIES AND MATERIALS	-9,245.00	.00	1,108.87	730.79	-8,136.13	11.99%
6400 - OTHER OPERATING EXPENSES	-8,150.00	1,300.00	.00	.00	-6,850.00	.00%
Total Function 31 GUIDANCE AND COUNSELING SVS	-314,564.00	1,300.00	82,427.18	24,823.12	-230,836.82	26.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-110,611.00	.00	35,783.09	9,189.81	-74,827.91	32.35%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,003.88	1,003.88	-1,296.12	43.65%
Total Function 33 HEALTH SERVICES	-112,911.00	.00	36,786.97	10,193.69	-76,124.03	32.58%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE CONTRACTED SVS	-413,278.00	.00	154,815.75	39,439.65	-258,462.25	37.46%
Total Function 34 PUPIL TRANSPORTATION-REGULAR	-413,278.00	.00	154,815.75	39,439.65	-258,462.25	37.46%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-159,085.00	.00	65,516.20	15,890.52	-93,568.80	41.18%
6200 - PURCHASE CONTRACTED SVS	-72,341.00	.00	27,873.58	2,985.00	-44,467.42	38.53%
6300 - SUPPLIES AND MATERIALS	-97,800.00	9,274.38	59,467.36	3,041.66	-29,058.26	60.81%
6400 - OTHER OPERATING EXPENSES	-97,174.00	862.66	49,332.67	10,200.41	-46,978.67	50.77%
Total Function 36 CO-CURRICULAR ACTIVITIES	-426,400.00	10,137.04	202,189.81	32,117.59	-214,073.15	47.42%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-345,777.00	.00	89,914.86	31,409.71	-255,862.14	26.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE .CONTRACTED SVS	-153,910.00	.00	41,421.10	8,974.39	-112,488.90	26.91%
6300 - SUPPLIES AND MATERIALS	-8,000.00	1,000.00	2,550.29	271.48	-4,449.71	31.88%
6400 - OTHER OPERATING EXPENSES	-30,500.00	.00	16,622.30	3,868.25	-13,877.70	54.50%
Total Function 41 GENERAL ADMINISTRATION	-538,187.00	1,000.00	150,508.55	44,523.83	-386,678.45	27.97%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-194,636.00	.00	63,431.35	16,160.95	-131,204.65	32.59%
6200 - PURCHASE .CONTRACTED SVS	-870,035.00	304,586.27	293,467.85	59,609.80	-271,980.88	33.73%
6300 - SUPPLIES AND MATERIALS	-75,786.00	.01	12,900.77	3,920.40	-62,885.22	17.02%
6400 - OTHER OPERATING EXPENSES	-58,800.00	.00	53,222.00	.00	-5,578.00	90.51%
Total Function 51 PLANT MAINTENANCE & OPE	-1,199,257.00	304,586.28	423,021.97	79,691.15	-471,648.75	35.27%
52 - SECURITY						
6200 - PURCHASE .CONTRACTED SVS	-39,200.00	.00	10,586.70	220.00	-28,613.30	27.01%
Total Function 52 SECURITY	-39,200.00	.00	10,586.70	220.00	-28,613.30	27.01%
53 - DATA PROCESSING						
6200 - PURCHASE .CONTRACTED SVS	-12,100.00	.00	10,072.55	9,100.00	-2,027.45	83.24%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 53 DATA PROCESSING	-20,100.00	.00	10,072.55	9,100.00	-10,027.45	50.11%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-13,776.00	.00	6,243.14	1,746.70	-7,532.86	45.32%
Total Function 61 COMMUNITY SERVICES	-13,776.00	.00	6,243.14	1,746.70	-7,532.86	45.32%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE .CONTRACTED SVS	-4,904,541.00	.00	.00	.00	-4,904,541.00	.00%
Total Function 91 CHAPTER 41 PAYMENT	-4,904,541.00	.00	.00	.00	-4,904,541.00	.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE .CONTRACTED SVS	-75,000.00	.00	39,733.11	20,195.50	-35,266.89	52.98%
Total Function 99 PAYMENT TO OTHER GOVER	-75,000.00	.00	39,733.11	20,195.50	-35,266.89	52.98%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function 00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-16,175,913.00	327,514.79	3,563,891.01	989,450.11	-12,284,507.20	22.03%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ATHLETIC ACTIIVTY REVENUE	329,884.00	-23,501.81	-121,485.48	208,398.52	36.83%
Total REVENUE-LOCAL & INTERMED	329,884.00	-23,501.81	-121,485.48	208,398.52	36.83%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,205.00	.00	.00	3,205.00	.00%
Total STATE PROGRAM REVENUES	3,205.00	.00	.00	3,205.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	197,754.00	-33,031.00	-81,655.00	116,099.00	41.29%
Total FEDERAL PROGRAM REVENUES	197,754.00	-33,031.00	-81,655.00	116,099.00	41.29%
Total Revenue Local-State-Federal	530,843.00	-56,532.81	-203,140.48	327,702.52	38.27%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,702.99	335.75	1,702.99	.00%
6200 - PURCHASE CONTRACTED SVS	-507,093.00	.00	167,202.56	47,640.60	-339,890.44	32.97%
6300 - SUPPLIES AND MATERIALS	-23,750.00	.00	9,120.97	.00	-14,629.03	38.40%
Total Function 35 FOOD SERVICES	-530,843.00	.00	178,026.52	47,976.35	-352,816.48	33.54%
Total Expenditures	-530,843.00	.00	178,026.52	47,976.35	-352,816.48	33.54%

	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	1,738,307.00	-744,600.39	-888,727.51	849,579.49	51.13%
5740 - INTEREST, RENT, MISC REVENUE	28,142.00	-186.35	-651.82	27,490.18	2.32%
Total REVENUE-LOCAL & INTERMED	1,766,449.00	-744,786.74	-889,379.33	877,069.67	50.35%
Total Revenue Local-State-Federal	1,766,449.00	-744,786.74	-889,379.33	877,069.67	50.35%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,200.00	.00	300.00	.00	-900.00	25.00%
6500 - DEBT SERVICE	-1,850,763.76	.00	.00	.00	-1,850,763.76	.00%
Total Function 71 DEBT SERVICES	-1,851,963.76	.00	300.00	.00	-1,851,663.76	.02%
Total Expenditures	-1,851,963.76	.00	300.00	.00	-1,851,663.76	.02%
End of Report						

Lago Vista ISD

Statement of Revenues and Expenditures - General Fund

As of December 31, 2009

33.3% Of Fiscal Year

	CURRENT YEAR				PRIOR YEAR		% OF ACTUAL TOTAL	PR Amend Budget
	BUDGET	ACTUAL	BALANCE	% OF BUDGET	CUMULATIVE ACTUAL			
REVENUES								
5710 LOCAL TAX REVENUES	\$ 13,022,309	\$ 6,615,743	\$ 6,406,566	50.80%	\$ 6,223,786	48.43%	\$ 12,851,525	
57XX OTHER LOCAL REVENUES	\$ 189,900	\$ 26,561	\$ 163,339	13.99%	\$ 61,684	16.15%	\$ 382,000	
58XX STATE PROG. REVENUES	\$ 2,963,704	\$ 1,950,409	\$ 1,013,295	65.81%	\$ 3,047,348	75.08%	\$ 4,058,556	
59XX FED PROG. REVENUES		\$ -	\$ -		\$ -			
TOTAL REVENUE	\$ 16,175,913	\$ 8,592,713	\$ 7,583,200	53.12%	\$ 9,332,818	53.97%	\$ 17,292,081	
EXPENDITURES								
11 INSTRUCTION	\$ 7,007,707	\$ 2,038,601	\$ 4,969,106	29.09%	\$ 2,119,190	29.84%	\$ 7,102,535	
12 LIBRARY	\$ 203,974	\$ 59,492	\$ 144,482	29.17%	\$ 65,510	34.54%	\$ 189,673	
13 STAFF DEVELOPMENT	\$ 129,814	\$ 75,248	\$ 54,566	57.97%	\$ 55,203	43.28%	\$ 127,544	
21 INST ADMINISTRATION	\$ 92,510	\$ 31,596	\$ 60,914	34.15%	\$ 26,495	29.71%	\$ 89,192	
23 SCHOOL ADMINISTRATION	\$ 684,694	\$ 242,567	\$ 442,127	35.43%	\$ 226,929	32.83%	\$ 691,273	
31 GUID AND COUNSELING	\$ 314,564	\$ 82,427	\$ 232,137	26.20%	\$ 84,882	27.42%	\$ 309,544	
33 HEALTH SERVICES	\$ 112,911	\$ 36,786	\$ 76,125	32.58%	\$ 33,365	31.42%	\$ 106,180	
34 PUPIL TRANSP - REGULAR	\$ 413,278	\$ 154,815	\$ 258,463	37.46%	\$ 111,874	26.16%	\$ 427,577	
36 CO-CURRICULAR ACT	\$ 426,400	\$ 202,189	\$ 224,211	47.42%	\$ 222,368	45.33%	\$ 490,574	
41 GEN ADMINISTRATION	\$ 538,187	\$ 150,508	\$ 387,679	27.97%	\$ 221,552	43.99%	\$ 503,648	
51 PLANT MAINT & OPERATION	\$ 1,199,257	\$ 423,021	\$ 776,236	35.27%	\$ 444,459	33.78%	\$ 1,315,811	
52 SECURITY	\$ 39,200	\$ 10,366	\$ 28,834	26.44%	\$ 10,120	25.82%	\$ 39,200	
53 DATA PROCESSING	\$ 20,100	\$ 10,072	\$ 10,028	50.11%	\$ 8,935	45.24%	\$ 19,750	
61 COMMUNITY SERVICE	\$ 13,776	\$ 6,243	\$ 7,533	45.32%	\$ 5,865		\$ 13,345	
81 CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	\$ 322,270	48.53%	\$ 664,017	
91 STUDENT ATTENDANCE CR	\$ 4,904,541	\$ -	\$ 4,904,541	0.00%	\$ -	0.00%	\$ 5,800,033	
99 TRAVIS COUNTY APP	\$ 75,000	\$ 39,733	\$ 35,267	52.98%	\$ 19,537	26.05%	\$ 75,000	
0 TRANSFER OUT	\$ -	\$ -	\$ -	0.00%	\$ -	#DIV/0!	\$ -	
TOTAL EXPENDITURES	\$ 16,175,913	\$ 3,563,664	\$ 12,612,249	22.03%	\$ 3,978,554	22.15%	\$17,964,896	

1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2009-2010	\$ 5,029,049	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2008-2009	\$ (898,614)
3000 BEG FUND BAL 9/1/08	\$ 4,300,101	BEG FUND BAL 9/1/07	\$ 5,198,715
3000 END FUND BAL 8/31/09	\$ 9,329,150	END FUND BAL 8/31/08	\$ 4,300,101
3600 UNRESERVED FUND BAL	\$ 9,329,150		

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
AS OF December 31, 2009**

2009-2010 Original Tax Levy	\$ 16,054,345.52
Delinquent Taxes as of 8/31/2009	1,343,945.11
Total Receivables for 2009-10	\$ 17,398,290.63
Current Year Adjustments	(349,433.00)
Prior Year Adjustments	76,466.00
Adjusted Receivables	\$ 17,125,323.63
Total Net Collections To Date (Less P&I)	\$ 7,318,969.00
Outstanding Receivables as of: 11/30/2009	\$ 9,806,354.63

2009-2010 Original Tax Levy	\$ 16,054,345.52
Current Year Adjustments	(349,433.00)
Net Levy	<u>\$ 15,704,912.52</u>

Taxes Collected:	
Maintenance-Current Tax	\$ 6,234,157.49
Debt Service-Current Tax	839,213.51
Total Current Tax Levy Collected	\$ 7,073,371.00

Percentage of Current Tax Levy Collected 45.04%

SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	NET COLLECTED	BUDGETED VARIANCE	2009 - 2010 % OF BUDGET COLLECTED	2007 - 2008	Amended Budget	Collected
M & O - Current Tax	\$ 12,536,610.00	\$ 6,287,533.00	\$ 6,249,077.00	50.15%	49.65%	\$ 12,219,684.00	\$ 6,067,482.00
M & O - Prior Year Tax	\$ 264,407.00	\$ 225,912.00	\$ 38,495.00	85.44%	34.60%	\$ 348,993.00	\$ 120,735.00
M & O - P & I	\$ 171,292.00	\$ 97,376.00	\$ 73,916.00	56.85%	11.59%	\$ 262,848.00	\$ 30,455.00
Sub-total	\$ 12,972,309.00	\$ 6,610,821.00	\$ 6,361,488.00	50.96%	48.46%	\$ 12,831,525.00	\$ 6,218,672.00
I & S - Current Tax	\$ 1,678,985.00	\$ 845,207.00	\$ 833,778.00	50.34%	49.76%	\$ 1,645,848.00	\$ 818,941.00
I & S - Prior Year Tax	\$ 35,593.00	\$ 30,411.00	\$ 5,182.00	85.44%	21.28%	\$ 47,458.00	\$ 10,098.00
I & S - P & I	\$ 23,729.00	\$ 13,108.00	\$ 10,621.00	55.24%	11.52%	\$ 35,593.00	\$ 4,099.00
Sub Total	\$ 1,738,307.00	\$ 888,726.00	\$ 849,581.00	51.13%	48.19%	\$ 1,728,899.00	\$ 833,138.00
Total Collections	\$ 14,710,616.00	\$ 7,499,547.00	\$ 7,211,069.00	50.98%	48.43%	\$ 14,560,424.00	\$ 7,051,810.00

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
INVESTMENT SCHEDULE
AS OF December 31, 2009**

MONEY MARKET ACCOUNTS

TEXPOOL	Balance	Interest Earned for the Month	APY
General Fund	\$ 92,211.20	\$ 16.39	0.22%
I&S	\$ 188.00	\$ -	0.22%

LONESTAR INVESTMENT POOL

General Fund - Liquidity Fund	\$ 1,043.85	\$ 0.21	0.25%
General Fund - Liquidity Corp Fund	\$ 7,575,656.12	\$ 1,140.36	0.25%
I&S - Liquidity Corporate Fund	\$ 1,212,533.44	\$ 186.31	0.25%
Capital Projects - Liquidity Corp Fund	\$ 200,132.64	\$ 43.16	0.25%

CASH

Sweep Account	\$ 144,273.00	\$ 54.79	0.25%
General Fund	\$ 49,767.76	\$ 8.61	0.25%
Capital Projects	\$ 1.00	\$ -	0.25%
CP Sweep	\$ 49,842.47	\$ 10.58	0.25%
Interest and Sinking	\$ 235.05	\$ 0.04	0.25%
Total Cash in Bank	<u>\$244,119.28</u>		

Total Investment Balance

General Fund	\$ 7,862,951.93
I&S	\$ 1,212,956.49
Capital Projects	\$ 249,976.11
Total	\$ 9,325,884.53

Interest Earned

	LSIP	TexPool	Bank	Total
General Fund	\$ 1,140.57	\$ 16.39	\$ 63.40	\$ 1,220.36
I&S	\$ 186.31	\$ -	\$ 0.04	\$ 186.35
Capital Projects	\$ 53.74		\$ 10.58	\$ 64.32
Total				<u><u>\$ 1,471.03</u></u>

2010

August						2010
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						2010
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October						2010	
				1	2		
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31	days in 1 st 9-wk period						

November						2010
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						2010
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1

January						2011	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31	days in 2 nd 9-wk period					

Lago Vista ISD Draft Calendar

Key Dates

- First day of school not before Aug 23, 2010
- Last day, First Semester.....
- First Day, Second Semester.....
- Last day of school.....

Possible Holidays

- Labor Day September 6
- Columbus Day October 11
- Thanksgiving..... Nov. 25
- Winter BreakDec
- MLK January 17
- Presidents Day February 21
- Spring Break..... UT is March 14-18
- Good Friday April 22
- Memorial Day May 30
- Bad Weather Makeup Day.....
- Bad Weather Makeup Day.....

Teacher Professional Development/Student Holiday

.....

.....

.....

Tentative TAKS Dates

- Oct. 19-22..... (exit retest)
- Mar. 1-4..... Reading, ELA, Writing
- Math, Exit retest
- April 4-5..... Math (5, 8)
- April 25-29..... Math, Reading,
- Science, Social Studies
- May 17..... Math (5,8 retest)
- June 28-29..... (3, 5, 8 retest)
- July 12-15..... exit retests
- **Weeks of May 1-13 AP tests

Calendar Key

- [- Start of Nine Weeks
-] - End of Nine Weeks
- ☺ - Early Release Day
- ☐ - Holidays
- ☐ - Testing
- ☐ - Teacher Workday/Student Holiday
- ☐ - Bad Weather Makeup Day
- student days
- waiver days
- 7 professional development days
- 187 contract days
- 1st semester days
- 2nd semester days

2011

February					2011
		1	2	3	4
5	6	7	8	9	10
11	12	13	14	15	16
17	18	19	20	21	22
23	24	25	26	27	28

March					2011
		1	2	3	4
5	6	7	8	9	10
11	12	13	14	15	16
17	18	19	20	21	22
23	24	25	26	27	28
29	30	31			

April					2011
				1	2
3	4	5	6	7	8
9	10	11	12	13	14
15	16	17	18	19	20
21	22	23	24	25	26
27	28	29	30		

May						2011
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June					2011
			1	2	3
4	5	6	7	8	9
10	11	12	13	14	15
16	17	18	19	20	21
22	23	24	25	26	27
28	29	30			

July					2011
				1	2
3	4	5	6	7	8
9	10	11	12	13	14
15	16	17	18	19	20
21	22	23	24	25	26
27	28	29	30	31	

December 9, 2009

MR PAUL BIXLER
 LAGO VISTA MIDDLE SCHOOL
 P O BOX 4929
 LA VISTA, TX 78645-0009

Dear MR PAUL BIXLER

Congratulations! The National Center for Educational Achievement (NCEA) recognizes LAGO VISTA MIDDLE SCHOOL as part of its 2009 Just for the Kids Campaign for Higher Performing Schools in Texas.

As part of the recognition, we invite you to:

1. Share insights with NCEA researchers regarding the practices that make your school successful
2. Receive your award from a distinguished Texas Legislator and hear from other leading superintendents and principals of higher performing schools at a regional NCEA event

NCEA used two measures in the analysis for this recognition: growth and college and career readiness (CCR). Schools recognized for growth achieved better improvement rates for their students compared with other schools with similar demographics. Schools recognized for CCR are the top five percent of schools in the state, based on the percentage of students scoring at or above NCEA's College and Career Readiness Targets. NCEA is recognizing LAGO VISTA MIDDLE SCHOOL based on the indicators listed below:

HP Metrics	Math	Reading	Science	Writing	Social Studies
Measure One (Growth)				✓	
Measure Two (CCR Rate)				✓	

n/a - not eligible for consideration

Sharing insights into what makes schools successful is an important aspect of NCEA's Just for the Kids Campaign. We invite you to take a moment to explain the reasons why your school is successful. The link below will take you to NCEA's Core Practice Framework, which identifies the core practices important to district leaders, school leaders, and teachers. After a quick review of the Core Practice Framework, you will be able to describe in your own words, why your school is successful. We may feature your success story on our Web site so that other school communities can learn from the methods that you are using to improve your students' achievement.

Please visit http://www.just4kids.org/en/texas/higher_performing/reflections.cfm?t=p&id=8495 to share your success story.

NCEA will release its full list of Just for the Kids Higher Performing Schools in Texas on its Web site, <http://www.nc4ea.org>, in January to coincide with events in Austin, Houston, and Dallas. Each event will include a recognition ceremony for schools included in NCEA's Just for the Kids Higher Performing Schools Campaign, as well as feature keynote speakers, presentations, and panels discussing the importance of College and Career Readiness for all Texas students.

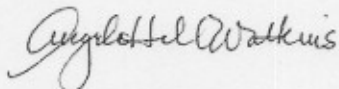
January 19, 2009 - Austin, TX - James Bowie High School Starlight Theater

January 20, 2009 - Houston, TX - Hattie Mae White Educational Support Center
January 21, 2009 - Dallas, TX - Dallas ISD Administration Building, Board Meeting Room

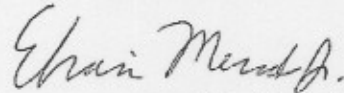
Scheduled keynote speakers include Senator Florence Shapiro (Austin), Representative Rob Eissler (Houston), and Representative Diane Patrick (Dallas). Panels of leading superintendents and principals of higher performing schools will participate, as well. Each event will provide a unique opportunity to learn more about NCEA's research and resources that assist schools and school systems as they develop student-learning goals that define the path to readiness for college and skilled careers.

Please visit http://www.nc4ea.org/index.cfm/e/event_registration/ to find out more information and confirm your attendance for one of these events. If you have any questions, please contact the National Center for Educational Achievement by phoning 512.320.1800. Thank you, and congratulations!

Sincerely,



Angela Hall Watkins
Managing Director



Efrain Mercado
Director of Outreach