



**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 March 22, 2010, beginning at 6:00 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. Welcome Visitors/Student Recognition/Public participation
3. Closed Session pursuant to Government Code section 551.074. Discussion of Teacher Contracts and Performance 3
4. Teaching staff contract renewals
5. Discussion and possible action regarding Board Operating Procedures
6. Cancellation of May Election 7
7. Resolution Amending Authorized Representatives through Texas Term
8. Discussion and possible action regarding Law Firm contract 9
9. Discussion and possible action regarding the 2010-11 District Calendar 11
10. Textbook Adoption for 2010-11 Cycle 15
11. Superintendent report
 - A. Needs Assessment 23
 - B. Facility Planning
 - C. Stimulus Money
 - D. Enrollment Report 36
 - E. Access to School Property 37
 - F. First Financial 45
 - G. High School Schedule
 - H. Budget Process 48
12. Minutes of previous meetings 49
13. Monthly Financial report 52
14. Budget Amendment 66
15. Discuss April meeting date
16. 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

CERTIFICATION OF UNOPPOSED CANDIDATES
CERTIFICACIÓN DE CANDIDATOS ÚNICOS

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 8, 2010.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 8 de mayo de 2010.

List of offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Lago Vista ISD Board of Trustees
Place One (1)

Laura Vincent

Lago Vista ISD Board of Trustees
Place Two (2)

Jerrell Roque

Lago Vista ISD Board of Trustees
Place Three (3)

David Baker

Signature (*Firma*)

Printed Name (*Nombre en letra de molde*)

Title (*Puesto*)

Date of Signing (*Fecha de firma*)

Order of Cancellation *(Orden de Cancelación)*

The Lago Vista ISD Board of Trustees hereby cancels the Election scheduled to be held on May 8, 2010 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

Vista del Lago ISD Junta de Síndicos la presente cancela la elección que se celebrará el 8 de mayo de 2010 de conformidad con la Sección 2.053 (a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como sin oposición y se eligió como sigue:

<u>Candidate</u>	<u>Office Sought</u>
Laura Vincent 3930 Outpost Trace Lago Vista, TX 78645	Place One (1) Lago Vista ISD Board of Trustees
Jerrell Roque 3105 Noble Circle Lago Vista, TX 78645	Place Two (2) Lago Vista ISD Board of Trustees
David Baker 17916 Crystal Cove Jonestown, TX 78645	Place Three (3) Lago Vista ISD Board of Trustees

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President *(Presidente)*

Secretary *(Secretario)*

Date of adoption (Fecha de adopción)

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	38 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						

Lago Vista ISD

Draft A

Key Dates

First day of school..... Aug 23, 2010
 Last day, First Semester.....December 17
 First Day, Second Semester.....January 4
 Last day of school.....June 2, 2010

Holidays

Labor Day September 6
 Columbus Day..... Oct. 11
 Thanksgiving..... Nov. 22-26
 Winter Break..... Dec. 20-Jan. 3
 MLK Day Jan. 17
 Presidents Day.....February 21
 Spring Break.....March 14-18
 Good Friday.....April 22
 Bad Weather Makeup Day (1).....May 27
 Bad Weather Makeup Day (2)....May 30

Teacher Professional

Development/Student Holiday

2010: Aug. 16-20, Oct 11
 2011: Jan 3, Jan. 17, Feb. 21, April 22 and June 3
 (Staff development day for April 22 and possibly one other date would be comped in summer.)

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 176
 - waiver days 4
 - 7 professional development days
- 187 contract days
 1st semester days- 78
 2nd semester days- 98

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		

47 days in 3rd 9-wk period

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					

51 days in 1st 9-wk period

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							

**Comprehensive Needs Assessment:
Summary of Findings**

Prioritized Areas of Concern	
Areas of Concern	Data Source
<i>Math grade 3(All Students)</i>	<i>State Accountability (AEIS)</i>
<i>Hispanic Math and Science Scores District-Wide</i>	<i>State Accountability (AEIS)</i>
<i>Economically Disadvantaged Math and Science Scores District-Wide</i>	<i>State Accountability (AEIS)</i>
<i>Least Restrictive Environment Setting for Special Education</i>	<i>Program data, PBMAS</i>
<i>Transportation</i>	<i>Student Surveys</i>
<i>Communication/Involvement</i>	<i>Community Surveys</i>
<i>Budget Process</i>	<i>Community Surveys</i>
<i>SAT/ACT Scores</i>	<i>State Accountability (AEIS)</i>
<i>Texas Growth Index (Reading-EcoDisadvantaged)(Math-Hispanic)</i>	<i>State Accountability (AIES)</i>

2008-09 Academic Excellence Indicator System

District Name: LAGO VISTA ISD

District #: 227912

2009 Accountability Rating: Recognized

Gold Performance Acknowledgments:

AP/IB Results (2007-08)

College-Ready Graduates (Class of 2008)

Texas Success Initiative (TSI) ELA

Texas Success Initiative (TSI) Mathematics

Commended on Reading/ELA

Commended on Writing

Commended on Social Studies

T E X A S E D U C A T I O N A G E N C Y
Academic Excellence Indicator System
2008-09 District Performance

District Name: LAGO VISTA ISD
District #: 227912

Indicator:	State	Region 13	District	African American	Hispanic	White	Native American	Asian/ Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk	
TAKS Met 2009 Standard Grade 3 (English) First Administration Only															
Reading	2009	90%	92%	97%	*	89%	> 99%	*	*	97%	98%	*	93%	*	89%
	2008	89%	91%	94%	*	89%	94%	*	*	91%	97%	> 99%	83%	*	89%
Mathematics	2009	86%	87%	87%	*	84%	88%	*	*	89%	85%	*	79%	*	79%
	2008	85%	86%	93%	*	88%	93%	*	*	93%	92%	> 99%	82%	*	78%
All Tests	2009	82%	84%	86%	*	79%	88%	*	*	89%	83%	*	76%	*	74%
	2008	80%	83%	89%	*	89%	89%	*	*	88%	90%	> 99%	70%	*	67%
TAKS Met 2009 Standard Grade 4 (English)															
Reading	2009	86%	88%	92%	*	91%	92%	*	*	89%	95%	71%	86%	*	75%
	2008	85%	87%	95%	*	81%	99%	*	*	97%	94%	*	82%	73%	83%
Mathematics	2009	88%	88%	98%	*	> 99%	97%	*	*	98%	98%	> 99%	90%	*	92%
	2008	87%	87%	94%	*	76%	99%	*	*	95%	94%	*	79%	64%	79%
Writing	2009	92%	92%	94%	*	> 99%	94%	*	*	93%	95%	86%	95%	*	92%
	2008	93%	93%	94%	*	81%	98%	*	*	93%	96%	*	89%	73%	87%
All Tests	2009	78%	80%	88%	*	91%	88%	*	*	87%	89%	75%	82%	*	69%
	2008	77%	78%	92%	*	71%	97%	*	*	90%	94%	*	79%	64%	79%
TAKS Met 2009 Standard Grade 5 (English) First Administration Only															
Reading	2009	85%	86%	88%	*	53%	95%	*	*	89%	87%	*	77%	< 1%	40%
	2008	85%	87%	93%	*	86%	95%	*	*	94%	93%	*	79%	60%	71%
Mathematics	2009	86%	87%	91%	*	79%	94%	*	*	96%	87%	*	77%	50%	67%
	2008	86%	87%	97%	*	93%	97%	*	*	96%	98%	*	89%	*	88%
@ Science	2009	85%	86%	92%	*	83%	94%	*	*	95%	90%	*	77%	40%	64%
	2008	82%	82%	88%	*	71%	92%	*	*	90%	86%	17%	80%	43%	55%
@ All Tests	2009	73%	76%	82%	*	47%	90%	*	*	84%	81%	*	65%	< 1%	31%
	2008	72%	74%	84%	*	65%	88%	*	*	85%	84%	17%	70%	29%	45%
TAKS Met 2009 Standard Grade 6 (English)															
Reading	2009	93%	93%	97%	*	> 99%	97%	*	*	96%	97%	*	86%	*	85%
	2008	94%	94%	96%	*	> 99%	95%	*	*	98%	95%	*	92%	*	83%
Mathematics	2009	82%	84%	93%	*	82%	96%	*	*	92%	95%	*	86%	*	69%
	2008	83%	85%	99%	*	94%	> 99%	*	*	> 99%	97%	*	96%	*	94%
All Tests	2009	80%	82%	90%	*	82%	93%	*	*	88%	92%	*	71%	*	54%
	2008	81%	83%	95%	*	94%	95%	*	*	98%	92%	*	88%	*	78%

T E X A S E D U C A T I O N A G E N C Y
Academic Excellence Indicator System
2008-09 District Performance

District Name: LAGO VISTA ISD
District #: 227912

Indicator:	State	Region 13	District	African American	Hispanic	White	Native American	Asian/Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk	
TAKS Met 2009 Standard Grade 7															
Reading	2009	87%	88%	99%	*	> 99%	98%	*	*	98%	> 99%	*	> 99%	*	> 99%
	2008	88%	89%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	*	> 99%	*	> 99%
Mathematics	2009	82%	84%	95%	*	89%	97%	*	*	93%	97%	*	88%	*	82%
	2008	80%	83%	94%	*	92%	94%	*	*	93%	94%	67%	92%	*	76%
Writing	2009	94%	94%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	*	> 99%	*	> 99%
	2008	93%	92%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	> 99%	> 99%	*	> 99%
All Tests	2009	76%	79%	95%	*	89%	97%	*	*	93%	98%	*	89%	*	83%
	2008	74%	77%	94%	*	92%	94%	*	*	94%	94%	78%	92%	*	76%
TAKS Met 2009 Standard Grade 8 First Administration Only															
Reading	2009	95%	95%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	*	> 99%	*	> 99%
	2008	95%	95%	97%	*	90%	98%	*	*	> 99%	95%	*	95%	*	92%
Mathematics	2009	82%	84%	91%	*	79%	96%	*	*	89%	92%	*	76%	*	65%
	2008	79%	83%	87%	*	70%	92%	*	*	97%	78%	*	68%	*	64%
@ Science	2009	73%	77%	82%	*	63%	85%	*	*	92%	72%	33%	72%	*	50%
	2008	69%	73%	86%	*	64%	90%	*	*	97%	76%	*	65%	*	54%
@ Soc Studies	2009	92%	93%	98%	*	95%	> 99%	*	*	98%	98%	> 99%	94%	*	92%
	2008	91%	91%	96%	*	91%	97%	*	*	> 99%	93%	*	91%	*	85%
@ All Tests	2009	67%	72%	76%	*	60%	81%	*	*	82%	70%	33%	56%	*	36%
	2008	64%	68%	80%	*	64%	85%	*	*	95%	67%	*	52%	*	46%
TAKS Met 2009 Standard Grade 9															
Reading	2009	91%	92%	99%	*	89%	> 99%	*	*	97%	> 99%	*	> 99%	*	> 99%
	2008	87%	89%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	*	> 99%	*	> 99%
Mathematics	2009	71%	75%	96%	*	> 99%	97%	*	*	97%	95%	*	93%	*	91%
	2008	64%	69%	85%	*	91%	83%	*	*	85%	83%	*	75%	*	56%
All Tests	2009	70%	73%	95%	*	89%	97%	*	*	94%	95%	*	93%	*	92%
	2008	63%	68%	85%	*	91%	84%	*	*	86%	83%	*	75%	*	56%

T E X A S E D U C A T I O N A G E N C Y
Academic Excellence Indicator System
2008-09 District Performance

District Name: LAGO VISTA ISD
District #: 227912

Indicator:	State	Region 13	District	African American	Hispanic	White	Native American	Asian/ Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk	
TAKS Met 2009 Standard Grade 10															
Eng Lang Arts	2009	90%	90%	98%	*	> 99%	98%	*	*	97%	> 99%	*	> 99%	*	> 99%
	2008	89%	89%	96%	*	> 99%	96%	*	*	94%	98%	*	> 99%	*	90%
Mathematics	2009	69%	71%	87%	*	64%	90%	*	*	88%	85%	*	67%	*	65%
	2008	66%	70%	79%	*	63%	81%	*	*	82%	76%	*	69%	*	48%
@ Science	2009	67%	72%	91%	*	67%	95%	*	*	93%	85%	*	83%	*	67%
	2008	65%	71%	77%	*	50%	80%	*	*	78%	76%	40%	56%	*	41%
@ Soc Studies	2009	91%	92%	99%	*	> 99%	99%	*	*	98%	> 99%	*	> 99%	*	95%
	2008	89%	89%	89%	*	88%	89%	*	*	89%	88%	67%	81%	*	68%
@ All Tests	2009	57%	62%	79%	*	50%	84%	*	*	82%	74%	*	63%	*	48%
	2008	55%	60%	66%	*	56%	68%	*	*	59%	72%	17%	53%	*	23%
TAKS Met 2009 Standard (TAKS(Accommodated) INCLUDED for All Subjects) ^ Grade 11															
Eng Lang Arts	2009	93%	94%	97%	*	> 99%	97%	*	*	97%	98%	*	> 99%	*	96%
	2008	91%	92%	92%	*	82%	96%	*	*	87%	> 99%	82%	75%	*	84%
Mathematics	2009	82%	84%	96%	*	> 99%	96%	*	*	97%	95%	*	> 99%	*	89%
	2008	80%	82%	88%	*	94%	87%	*	*	84%	93%	63%	91%	*	70%
Science	2009	86%	88%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	*	> 99%	*	> 99%
	2008	81%	84%	94%	*	82%	99%	*	*	92%	98%	88%	73%	*	83%
Soc Studies	2009	97%	97%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	*	> 99%	*	> 99%
	2008	95%	96%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	> 99%	> 99%	*	> 99%
All Tests	2009	76%	79%	93%	*	> 99%	93%	*	*	94%	93%	*	> 99%	*	86%
	2008	72%	75%	84%	*	82%	86%	*	*	78%	93%	69%	75%	*	68%

TEXAS EDUCATION AGENCY
Academic Excellence Indicator System
2008-09 District Performance

District Name: LAGO VISTA ISD
District #: 227912

Indicator:	State	Region 13	District	African American	Hispanic	White	Native American	Asian/Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk	
TAKS Met 2009 Standard (Sum of All Grades Tested, INCLUDES SELECTED TAKS(Accommodated)) (Standard Accountability Indicator)															
Reading/ELA	2009	91%	92%	97%	88%	95%	98%	> 99%	> 99%	96%	98%	87%	94%	74%	93%
	2008	91%	91%	97%	> 99%	94%	98%	*	> 99%	96%	98%	88%	92%	83%	90%
Mathematics	2009	82%	84%	93%	75%	87%	95%	88%	> 99%	94%	93%	94%	84%	60%	79%
	2008	80%	82%	91%	71%	87%	92%	*	> 99%	92%	91%	75%	84%	80%	72%
Writing	2009	93%	93%	97%	*	> 99%	97%	*	*	97%	98%	91%	98%	*	97%
	2008	93%	92%	97%	*	88%	99%	*	*	96%	98%	> 99%	94%	79%	92%
Science	2009	78%	81%	90%	*	75%	93%	*	*	94%	86%	60%	81%	25%	72%
	2008	74%	77%	87%	*	70%	90%	*	*	90%	84%	57%	69%	30%	61%
Soc Studies	2009	93%	94%	99%	*	97%	> 99%	*	*	99%	99%	> 99%	98%	*	96%
	2008	91%	92%	95%	*	94%	95%	*	*	97%	94%	90%	90%	*	87%
All Tests	2009	74%	77%	88%	50%	79%	90%	75%	> 99%	89%	87%	70%	78%	48%	66%
	2008	72%	75%	87%	71%	79%	88%	*	> 99%	87%	87%	60%	75%	64%	61%
TAKS Met 2009 Standard with TPM (Sum of All Grades Tested, INCLUDE SELECTED TAKS(Accommodated))															
Reading/ELA	2009	96%	96%	99%	> 99%	98%	> 99%	> 99%	> 99%	99%	99%	91%	99%	95%	98%
Mathematics	2009	89%	90%	97%	> 99%	93%	98%	> 99%	> 99%	97%	98%	> 99%	95%	65%	89%
Writing	2009	97%	97%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	> 99%	> 99%	*	> 99%
Science	2009	83%	85%	93%	*	82%	94%	*	*	96%	89%	60%	86%	38%	78%
Soc Studies	2009	98%	98%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	> 99%	> 99%	*	> 99%
All Tests	2009	84%	85%	94%	> 99%	86%	95%	> 99%	> 99%	95%	93%	76%	91%	52%	79%
TAKS Commended Performance (Sum of All Grades Tested, INCLUDES SELECTED TAKS(Accommodated))															
Reading/ELA	2009	34%	39%	47%	13%	38%	50%	25%	22%	42%	52%	9%	32%	11%	18%
	2008	34%	39%	44%	17%	33%	46%	*	60%	39%	49%	6%	34%	10%	18%
Mathematics	2009	31%	36%	39%	< 1%	31%	41%	38%	56%	39%	40%	18%	27%	15%	5%
	2008	28%	33%	39%	< 1%	32%	40%	*	80%	41%	37%	14%	21%	10%	11%
Writing	2009	34%	37%	49%	*	54%	49%	*	*	38%	61%	18%	48%	*	32%
	2008	33%	36%	47%	*	31%	50%	*	*	41%	54%	< 1%	28%	14%	16%
Science	2009	26%	31%	33%	*	27%	34%	*	*	36%	29%	7%	24%	< 1%	8%
	2008	22%	27%	28%	*	19%	30%	*	*	35%	22%	4%	21%	< 1%	12%
Soc Studies	2009	44%	50%	49%	*	32%	53%	*	*	57%	42%	< 1%	33%	*	8%
	2008	36%	41%	36%	*	28%	38%	*	*	41%	31%	14%	14%	*	18%
All Tests	2009	16%	20%	22%	< 1%	17%	24%	25%	11%	21%	23%	6%	15%	5%	1%
	2008	15%	18%	21%	< 1%	15%	22%	*	60%	21%	22%	2%	12%	3%	5%

T E X A S E D U C A T I O N A G E N C Y
Academic Excellence Indicator System
2008-09 District Performance

District Name: LAGO VISTA ISD
District #: 227912

Indicator:	State	Region 13	District	African American	Hispanic	White	Native American	Asian/ Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk	
TAKS-M Met 2009 Standard (Sum of All Grades Tested)															
Reading/ELA	2009	82%	85%	> 99%	*	> 99%	*	*	> 99%	> 99%	> 99%	> 99%	> 99%	> 99%	
Mathematics	2009	69%	71%	93%	*	86%	95%	*	94%	91%	93%	92%	83%	94%	
Writing	2009	72%	75%	83%	*	*	> 99%	*	80%	*	83%	*	*	*	
Science	2009	51%	50%	60%	*	*	71%	*	71%	*	67%	*	*	50%	
Soc Studies	2009	64%	66%	67%	*	*	67%	*	*	*	67%	*	*	*	
All Tests	2009	57%	61%	84%	*	70%	91%	*	84%	85%	87%	81%	67%	81%	
TAKS Met 2009 Standard (Sum of All Grades Tested, INCLUDES ALL TAKS(Accommodated)) (2010 Preview)															
Reading/ELA	2009	87%	88%	95%	88%	90%	96%	88%	> 99%	94%	97%	71%	88%	68%	86%
	2008	86%	88%	96%	> 99%	90%	97%	*	> 99%	94%	97%	74%	90%	78%	87%
Mathematics	2009	80%	82%	92%	75%	85%	94%	88%	> 99%	92%	93%	71%	84%	61%	77%
	2008	78%	80%	90%	71%	85%	92%	*	> 99%	91%	90%	63%	83%	76%	71%
Writing	2009	92%	92%	96%	*	> 99%	96%	*	*	94%	98%	77%	98%	*	94%
	2008	91%	91%	96%	*	85%	98%	*	*	94%	98%	85%	92%	75%	88%
Science	2009	78%	81%	90%	*	75%	93%	*	*	94%	86%	60%	81%	25%	72%
	2008	74%	77%	87%	*	70%	90%	*	*	90%	84%	57%	69%	30%	61%
Soc Studies	2009	93%	94%	99%	*	97%	> 99%	*	*	99%	99%	> 99%	98%	*	96%
	2008	91%	92%	95%	*	94%	95%	*	*	97%	94%	90%	90%	*	87%
All Tests	2009	72%	75%	86%	50%	76%	89%	75%	> 99%	87%	86%	55%	74%	48%	64%
	2008	69%	72%	86%	71%	77%	87%	*	> 99%	85%	86%	51%	74%	59%	60%
TAKS Met 2009 Standard (Sum of All Grades Tested, INCLUDES ALL TAKS(Accommodated) and TAKS-Modified) (2011 Preview)															
Reading/ELA	2009	87%	88%	96%	88%	91%	97%	88%	> 99%	94%	97%	84%	90%	79%	88%
Mathematics	2009	80%	82%	92%	75%	85%	94%	88%	> 99%	92%	93%	80%	85%	66%	79%
Writing	2009	91%	91%	95%	*	97%	96%	*	*	94%	98%	79%	95%	80%	91%
Science	2009	76%	80%	90%	*	72%	93%	*	*	94%	85%	63%	79%	27%	71%
Soc Studies	2009	92%	93%	98%	*	97%	99%	*	*	98%	98%	89%	98%	*	95%
All Tests	2009	71%	74%	86%	50%	76%	89%	75%	> 99%	87%	86%	65%	75%	52%	65%
TAKS-Alt Met 2009 Standard (Sum of All Grades Tested) (2011 Preview)															
All Tests	2009	84%	81%	88%	*	*	93%	*	*	83%	*	88%	*	*	*

T E X A S E D U C A T I O N A G E N C Y
Academic Excellence Indicator System
2008-09 District Performance

District Name: LAGO VISTA ISD
District #: 227912

Indicator:	State	Region 13	District	African American	Hispanic	White	Native American	Asian/ Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk
2009 TAKS Participation (Grades 3-11)														
Tested	98.5%	98.6%	99.1%	100.0%	95.8%	99.9%	100.0%	100.0%	99.8%	98.3%	100.0%	98.4%	83.8%	97.0%
By Test Version														
TAKS (1 or more)	90.8%	91.4%	93.3%	100.0%	86.1%	94.8%	100.0%	100.0%	92.4%	94.2%	32.0%	89.1%	59.5%	82.7%
Not on TAKS	7.7%	7.2%	5.8%	0.0%	9.6%	5.1%	0.0%	0.0%	7.4%	4.1%	68.0%	9.3%	24.3%	14.2%
TAKS(Acc) Only	2.3%	2.3%	1.4%	0.0%	2.4%	1.2%	0.0%	0.0%	2.2%	0.5%	16.0%	2.1%	2.7%	4.6%
TAKS-M Only	3.3%	3.0%	2.6%	0.0%	3.6%	2.5%	0.0%	0.0%	3.0%	2.2%	30.7%	4.1%	10.8%	6.6%
TAKS-Alt Only	0.8%	0.7%	0.8%	0.0%	0.6%	0.9%	0.0%	0.0%	0.9%	0.7%	9.3%	0.5%	0.0%	0.0%
Combination	1.3%	1.3%	1.0%	0.0%	3.0%	0.6%	0.0%	0.0%	1.3%	0.7%	12.0%	2.6%	10.8%	3.0%
By Acct Status														
Acct System	87.3%	88.3%	91.1%	100.0%	78.9%	93.7%	100.0%	100.0%	90.0%	92.3%	45.3%	88.1%	56.8%	83.8%
Non-Acct System	11.2%	10.3%	8.0%	0.0%	16.9%	6.1%	0.0%	0.0%	9.7%	6.0%	54.7%	10.4%	27.0%	13.2%
Mobile	4.7%	4.4%	3.3%	0.0%	8.4%	2.2%	0.0%	0.0%	4.1%	2.4%	1.3%	2.6%	5.4%	2.0%
Non-Acct Test	6.4%	5.9%	4.6%	0.0%	7.8%	3.9%	0.0%	0.0%	5.4%	3.6%	53.3%	7.8%	21.6%	11.2%
Hurricane Ike	0.1%	0.0%	0.1%	0.0%	0.6%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Not Tested	1.5%	1.4%	0.9%	0.0%	4.2%	0.1%	0.0%	0.0%	0.2%	1.7%	0.0%	1.6%	16.2%	3.0%
Absent	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
LEP Exempt	0.9%	0.8%	0.6%	0.0%	3.0%	0.0%	0.0%	0.0%	0.2%	1.0%	0.0%	1.6%	13.5%	2.5%
Other	0.4%	0.4%	0.3%	0.0%	1.2%	0.1%	0.0%	0.0%	0.0%	0.7%	0.0%	0.0%	2.7%	0.5%
Hurricane Ike	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Count	3,132,150	235,238	877	8	166	686	8	9	462	415	75	193	37	197
2008 TAKS Participation (Grades 3-11)														
Tested	98.4%	98.5%	99.4%	100.0%	96.6%	100.0%	100.0%	100.0%	99.6%	99.3%	100.0%	98.1%	87.8%	98.0%
By Program														
TAKS (1 or more)	90.9%	91.7%	94.6%	88.9%	89.7%	95.8%	60.0%	100.0%	92.5%	96.9%	44.9%	91.1%	75.6%	88.2%
Not on TAKS	7.5%	6.7%	4.8%	11.1%	6.9%	4.2%	40.0%	0.0%	7.1%	2.4%	55.1%	7.0%	12.2%	9.9%
TAKS(Acc)	2.7%	2.6%	1.6%	11.1%	2.8%	1.3%	0.0%	0.0%	2.6%	0.5%	17.9%	0.9%	2.4%	3.9%
TAKS-M Only	2.9%	2.5%	1.7%	0.0%	2.1%	1.5%	20.0%	0.0%	2.1%	1.2%	19.2%	4.2%	4.9%	2.5%
TAKS-Alt Only	0.7%	0.6%	0.7%	0.0%	0.7%	0.7%	0.0%	0.0%	1.1%	0.2%	7.7%	0.9%	0.0%	0.5%
Combination	1.2%	1.1%	0.9%	0.0%	1.4%	0.7%	20.0%	0.0%	1.3%	0.5%	10.3%	0.9%	4.9%	3.0%
By Acct Status														
Acct System	87.1%	88.3%	90.5%	77.8%	84.1%	91.9%	80.0%	100.0%	90.8%	90.4%	59.0%	87.8%	80.5%	89.2%
Non-Acct System	11.3%	10.2%	8.9%	22.2%	12.4%	8.1%	20.0%	0.0%	8.8%	8.9%	41.0%	10.3%	7.3%	8.9%
Mobile	5.1%	4.7%	5.6%	22.2%	8.3%	5.0%	0.0%	0.0%	4.1%	7.2%	3.8%	4.7%	0.0%	3.4%
Non-Acct Test	6.2%	5.4%	3.3%	0.0%	4.1%	3.1%	20.0%	0.0%	4.7%	1.7%	37.2%	5.6%	7.3%	5.4%
Not Tested	1.6%	1.5%	0.6%	0.0%	3.4%	0.0%	0.0%	0.0%	0.4%	0.7%	0.0%	1.9%	12.2%	2.0%
Absent	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
LEP Exempt	0.9%	0.9%	0.3%	0.0%	2.1%	0.0%	0.0%	0.0%	0.4%	0.2%	0.0%	0.9%	7.3%	1.0%
Other	0.5%	0.5%	0.2%	0.0%	1.4%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.9%	4.9%	1.0%
Total Count	3,075,682	227,999	887	9	145	718	5	10	468	418	78	213	41	203
TAKS Exit-Level Cumulative Pass Rate														
Class of 2009	86%	88%	97%	*	94%	100%	*	*	95%	100%	85%	93%	*	94%
Class of 2008	86%	89%	95%	*	86%	97%	*	100%	96%	93%	83%	100%	*	93%

T E X A S E D U C A T I O N A G E N C Y
Academic Excellence Indicator System
2008-09 District Performance

District Name: LAGO VISTA ISD
District #: 227912

Indicator:	State	Region 13	District	African American	Hispanic	White	Native American	Asian/Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk	
Progress of Prior Year TAKS Failers (Sum of Grades 4-11) (INCLUDES TAKS (Accommodated) for grade 11 only)															
Percent of Failers Passing TAKS															
Reading/ELA	2009	49%	48%	50%	*	20%	67%	*	*	43%	57%	*	20%	*	45%
	2008	53%	53%	55%	*	40%	60%	*	*	62%	44%	*	30%	29%	47%
Mathematics	2009	37%	35%	69%	*	38%	81%	*	*	84%	57%	*	45%	*	67%
	2008	36%	35%	55%	*	63%	52%	*	*	59%	51%	*	43%	38%	52%
Average TGI Growth															
Reading/ELA	2009	0.52	0.54	0.79	*	0.58	0.94	*	*	0.56	0.98	*	0.22	*	0.66
	2008	0.58	0.60	0.77	*	0.76	0.66	*	*	1.00	0.44	*	0.63	0.79	0.64
Mathematics	2009	0.38	0.38	0.68	*	0.35	0.88	*	*	0.80	0.59	*	0.47	*	0.67
	2008	0.34	0.33	0.58	*	0.57	0.60	*	*	0.68	0.50	*	0.52	0.24	0.51
Student Success Initiative															
Grade 3 Reading (English and Spanish)															
Students Requiring Accelerated Instruction															
	2009	10%	9%	4%	*	11%	2%	*	*	5%	3%	*	10%	*	11%
	2008	12%	11%	6%	*	11%	6%	*	*	9%	3%	< 1%	17%	*	11%
TAKS Cumulative Met Standard (First and Second Administrations)															
	2009	94%	94%	99%	*	95%	> 99%	*	*	97%	> 99%	*	97%	*	95%
	2008	94%	94%	95%	*	> 99%	94%	*	*	93%	97%	> 99%	87%	*	89%
Grade 5 Reading (English and Spanish)															
Students Requiring Accelerated Instruction															
	2009	16%	15%	12%	*	47%	5%	*	*	11%	13%	*	23%	> 99%	60%
	2008	15%	14%	7%	*	14%	5%	*	*	6%	7%	*	21%	40%	29%
TAKS Cumulative Met Standard (First and Second Administrations)															
	2009	91%	91%	95%	*	79%	99%	*	*	96%	94%	*	82%	33%	73%
	2008	92%	93%	98%	*	> 99%	97%	*	*	98%	98%	*	89%	> 99%	88%
TAKS Failers Promoted by Grade Placement Committee															
	2008	84.0%	92.0%	*	-	*	*	-	-	*	-	-	*	*	*
	2007	78.0%	88.8%	-	-	-	-	-	-	-	-	-	-	-	-
TAKS Met Standard (Failed in Previous Year)															
Promoted to Grade 6															
	2009	46%	42%	*	*	*	*	*	*	*	*	*	*	*	*
	2008	55%	49%	*	*	*	*	*	*	*	*	*	*	*	*

T E X A S E D U C A T I O N A G E N C Y
Academic Excellence Indicator System
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Indicator:	State	Region 13	District	African American	Hispanic	White	Native American	Asian/ Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk
Student Success Initiative (continued)														
Grade 5 Mathematics (English and Spanish)														
Students Requiring Accelerated Instruction														
2009	15%	15%	9%	*	21%	7%	*	*	6%	13%	*	23%	50%	33%
2008	15%	14%	3%	*	7%	3%	*	*	4%	3%	*	11%	*	13%
TAKS Cumulative Met Standard (First and Second Administrations)														
2009	92%	92%	95%	*	84%	98%	*	*	98%	92%	*	82%	50%	73%
2008	91%	92%	99%	*	> 99%	99%	*	*	> 99%	98%	*	94%	*	94%
TAKS Failers Promoted by Grade Placement Committee														
2008	84.0%	93.4%	*	-	*	-	-	-	*	*	*	*	*	*
2007	77.5%	89.0%	-	-	-	-	-	-	-	-	-	-	-	-
Grade 8 Reading														
Students Requiring Accelerated Instruction														
2009	6%	5%	< 1%	*	< 1%	< 1%	*	*	< 1%	< 1%	*	< 1%	*	< 1%
2008	6%	5%	3%	*	10%	2%	*	*	< 1%	5%	*	5%	*	8%
TAKS Cumulative Met Standard (First and Second Administrations)														
2009	97%	98%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	*	> 99%	*	> 99%
2008	97%	98%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	*	> 99%	*	> 99%
Grade 8 Mathematics														
Students Requiring Accelerated Instruction														
2009	18%	16%	10%	*	21%	5%	*	*	13%	8%	*	24%	*	35%
2008	21%	18%	13%	*	30%	8%	*	*	3%	22%	*	32%	*	36%
TAKS Cumulative Met Standard (First and Second Administrations)														
2009	87%	89%	94%	*	89%	97%	*	*	92%	96%	*	82%	*	75%
2008	86%	88%	92%	*	80%	97%	*	*	97%	88%	*	82%	*	73%
TAKS Failers Promoted by Grade Placement Committee														
2008	90.5%	95.4%	40.0%	*	*	-	*	-	*	*	*	*	*	*
TAKS Met Standard (Failed in Previous Year)														
Retained in Grade 8														
2009	48%	64%	*	*	*	*	*	*	*	*	*	*	*	*
English Language Learners Progress Measure (2011 Preview)														
2008-09	76%	73%	88%	*	88%	*	*	*	86%	89%	90%	85%	85%	86%
Attendance Rate														
2007-08	95.5%	95.3%	95.7%	95.8%	96.1%	95.6%	93.0%	96.5%	95.9%	95.5%	95.4%	95.0%	97.0%	95.8%
2006-07	95.5%	95.3%	96.0%	97.0%	96.7%	95.8%	94.1%	97.1%	96.1%	95.8%	95.7%	95.9%	97.2%	95.6%

T E X A S E D U C A T I O N A G E N C Y
Academic Excellence Indicator System
2008-09 District Performance

District Name: LAGO VISTA ISD
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Indicator:	State	Region 13	District	African American	Hispanic	White	Native American	Asian/ Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk
Annual Dropout Rate (Gr 7-8) (Standard Accountability Indicator)														
2007-08	0.3%	0.2%	0.0%	*	0.0%	0.0%	*	*	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2006-07	0.4%	0.3%	0.0%	*	0.0%	0.0%	*	*	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annual Dropout Rate (Gr 7-12) (AEA Indicator)														
2007-08	2.2%	1.9%	0.2%	0.0%	0.0%	0.2%	*	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.7%
2006-07	2.7%	2.6%	0.5%	*	0.0%	0.6%	0.0%	0.0%	0.3%	0.7%	0.0%	0.0%	0.0%	1.4%
Annual Dropout Rate (Gr 9-12)														
2007-08	3.2%	2.8%	0.2%	*	0.0%	0.3%	*	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.9%
2006-07	3.9%	3.7%	0.8%	*	0.0%	0.9%	*	0.0%	0.5%	1.1%	0.0%	0.0%	0.0%	2.0%
Completion/Student Status Rate (Gr 9-12)														
Class of 2008														
Graduated	79.1%	80.3%	91.1%	*	93.3%	89.7%	-	100.0%	91.4%	90.6%	83.3%	83.3%	*	88.2%
Received GED	1.5%	1.6%	0.0%	*	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	*	0.0%
Continued HS	8.9%	9.1%	5.6%	*	6.7%	5.9%	-	0.0%	5.2%	6.3%	16.7%	16.7%	*	0.0%
Dropped Out (4-yr)	10.5%	9.0%	3.3%	*	0.0%	4.4%	-	0.0%	3.4%	3.1%	0.0%	0.0%	*	11.8%
Class of 2007														
Graduated	78.0%	79.5%	92.7%	*	90.0%	93.8%	80.0%	*	89.7%	95.3%	75.0%	77.8%	-	73.3%
Received GED	2.0%	1.8%	0.0%	*	0.0%	0.0%	0.0%	*	0.0%	0.0%	0.0%	0.0%	-	0.0%
Continued HS	8.7%	8.6%	6.1%	*	10.0%	4.7%	20.0%	*	10.3%	2.3%	25.0%	22.2%	-	20.0%
Dropped Out (4-yr)	11.4%	10.2%	1.2%	*	0.0%	1.6%	0.0%	*	0.0%	2.3%	0.0%	0.0%	-	6.7%
Completion Rate II (w/GED) (AEA Indicator)														
Class of 2008	89.5%	91.0%	96.7%	*	100.0%	95.6%	-	100.0%	96.6%	96.9%	100.0%	100.0%	*	88.2%
Class of 2007	88.6%	89.8%	98.8%	*	100.0%	98.4%	100.0%	*	100.0%	97.7%	100.0%	100.0%	-	93.3%
Completion Rate I (w/o GED) (Standard Accountability Indicator)														
Class of 2008	88.0%	89.4%	96.7%	*	100.0%	95.6%	-	100.0%	96.6%	96.9%	100.0%	100.0%	*	88.2%
Class of 2007	86.7%	88.0%	98.8%	*	100.0%	98.4%	100.0%	*	100.0%	97.7%	100.0%	100.0%	-	93.3%
COLLEGE READINESS INDICATORS														
Advanced Course/Dual Enrollment Completion														
2007-08	23.1%	24.3%	20.1%	*	16.7%	19.6%	*	85.7%	16.9%	24.5%	5.0%	13.0%	8.3%	6.5%
2006-07	22.1%	23.2%	19.9%	*	14.8%	18.9%	*	62.5%	17.1%	23.1%	2.6%	21.9%	0.0%	5.9%
RHSP/DAP Graduates														
Class of 2008	81.4%	82.1%	80.2%	*	87.5%	80.6%	*	100.0%	73.7%	93.1%	20.0%	81.3%	*	53.3%
Class of 2007	77.9%	78.0%	73.7%	*	88.9%	73.8%	*	*	64.7%	81.0%	33.3%	57.1%	-	38.5%

T E X A S E D U C A T I O N A G E N C Y
Academic Excellence Indicator System
2008-09 District Performance

District Name: LAGO VISTA ISD
District #: 227912

Indicator:	State	Region 13	District	African American	Hispanic	White	Native American	Asian/ Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk	
AP/IB Results															
Tested	2008	20.9%	28.1%	36.9%	*	28.6%	37.4%	*	71.4%	25.8%	54.0%	n/a	n/a	n/a	n/a
	2007	20.0%	28.2%	30.3%	*	16.7%	31.6%	20.0%	66.7%	25.9%	35.1%	n/a	n/a	n/a	n/a
Examinees >= Criterion															
	2008	50.1%	60.1%	62.7%	-	62.5%	63.0%	-	60.0%	76.0%	52.9%	n/a	n/a	n/a	n/a
	2007	50.5%	60.2%	83.0%	*	*	83.8%	*	*	76.2%	88.5%	n/a	n/a	n/a	n/a
Scores >= Criterion															
	2008	46.0%	57.4%	47.4%	-	47.4%	50.0%	-	30.8%	53.2%	40.7%	n/a	n/a	n/a	n/a
	2007	46.8%	58.3%	62.1%	*	33.3%	61.3%	*	90.9%	50.9%	74.0%	n/a	n/a	n/a	n/a
Texas Success Initiative (TSI) - Higher Education Readiness Component (INCLUDES TAKS (Accommodated))															
Eng Lang Arts	2009	63%	67%	81%	*	67%	83%	*	*	81%	81%	*	75%	*	61%
	2008	57%	61%	67%	*	47%	71%	*	*	54%	83%	27%	50%	*	50%
Mathematics	2009	62%	67%	69%	*	83%	68%	*	*	74%	65%	*	83%	*	41%
	2008	56%	62%	72%	*	65%	76%	*	*	64%	83%	50%	64%	*	47%
SAT/ACT Results															
Tested	Class of 2008	65.0%	72.4%	69.7%	?	42.9%	69.1%	*	100.0%	68.0%	73.1%	n/a	n/a	n/a	n/a
	Class of 2007	68.2%	75.9%	80.0%	*	100.0%	73.7%	*	*	82.8%	78.0%	n/a	n/a	n/a	n/a
At/Above Criterion															
	Class of 2008	27.2%	36.2%	32.1%	*	33.3%	31.6%	*	60.0%	35.3%	26.3%	n/a	n/a	n/a	n/a
	Class of 2007	27.0%	35.3%	41.1%	*	25.0%	40.5%	*	*	33.3%	46.9%	n/a	n/a	n/a	n/a
Average SAT Score															
	Class of 2008	987	1034	1006	*	1052	1017	*	1122	1021	981	n/a	n/a	n/a	n/a
	Class of 2007	992	1031	1062	*	968	1078	*	*	1025	1090	n/a	n/a	n/a	n/a
Average ACT Score															
	Class of 2008	20.5	21.5	20.7	-	*	20.7	-	*	21.9	18.8	n/a	n/a	n/a	n/a
	Class of 2007	20.2	21.6	21.4	-	-	21.8	-	-	20.8	*	n/a	n/a	n/a	n/a
College-Ready Graduates															
Eng Lang Arts	Class of 2008	59%	66%	60%	*	42%	60%	*	> 99%	55%	69%	< 1%	29%	*	33%
	Class of 2007	49%	56%	56%	*	63%	55%	*	*	47%	63%	*	50%	*	18%
Mathematics	Class of 2008	58%	64%	64%	*	58%	65%	*	> 99%	63%	68%	20%	43%	*	8%
	Class of 2007	56%	61%	66%	*	75%	65%	*	*	63%	68%	*	50%	*	18%
Both Subjects	Class of 2008	44%	52%	49%	*	33%	49%	*	> 99%	43%	60%	< 1%	21%	*	8%
	Class of 2007	37%	45%	50%	*	63%	47%	*	*	43%	55%	*	33%	*	9%

Regional Rank

Core Area	2009 Reg. Rank (60 Schools)	
Reading/ ELA	6th	
Writing	8th	
Math	5th	
Social Studies	1st	
Science	10 th	



Student Enrollment - LVISD

Grade Level	SY2008-2009					SY2009-2010				
	First Day 8/26/2008	8/31/2008	As of 12/15/2008	As of 1/16/2009	Last Day 6/04/2009	First Day 8/25/09	8/31/09	As of 12/18/09	As of 1/18/2010	As of 3/12/2010
EE	8	8	13	13	12	8	8	9	9	8
Pre-K	25	26	26	26	29	20	22	22	23	24
Kindergarten	75	76	68	71	78	81	81	80	80	80
1st	74	74	74	73	72	73	73	75	74	78
2nd	76	76	73	73	74	74	77	79	81	80
3rd	87	88	87	85	88	76	75	74	74	74
4th	101	101	100	97	98	93	93	98	95	96
5th	112	112	113	113	114	101	101	102	102	102
ES Total	558	561	554	551	565	526	530	539	538	542
6th	102	103	101	100	100	110	111	111	111	113
7th	92	92	89	91	89	100	101	101	101	100
8th	109	109	109	109	111	91	92	93	93	95
MS Total	303	304	299	300	300	301	304	305	305	308
9th	87	87	81	81	79	109	110	110	110	112
10th	102	102	101	102	102	79	79	82	81	83
11th	90	92	87	88	84	101	102	102	101	101
12th	97	98	96	96	94	81	82	75	75	72
HS Total	376	379	365	367	359	370	373	369	367	368
District Total	1237	1244	1218	1218	1224	1197	1207	1213	1210	1218

LAGO VISTA INDEPENDENT SCHOOL DISTRICT
BUDGET DEVELOPMENT PROCESS AND TIMELINE FOR 2010-2011

BUDGET PROCESS	TIME LINE
DISTRIBUTION OF BUDGET DEVELOPMENT MATERIALS TO PRINCIPALS FOR DISTRIBUTION TO APPROPRIATE STAFF	MARCH
PRINCIPALS/STAFF/CEIC DEVELOP PROPOSED BUDGET THAT MEETS GOALS OF CAMPUS IMPROVEMENT PLANS	MARCH
STAFF SUBMITS PROPOSED BUDGETS TO CAMPUS PRINCIPALS	APRIL 15
PROPOSED BUDGETS SUBMITTED TO SUPERINTENDENT/ ASSISTANT SUPERINTENDENT FOR REVIEW	MAY 1
ADMINISTRATIVE REVIEW OF ALL BUDGETS- SUPERINTENDENT, FEDERAL PROGRAMS DIRECTOR, PRINCIPALS, APPROPRIATE STAFF-TIMES TBS	APRIL-MAY
PRESENT PRELIMINARY BUDGET TO BOARD OF TRUSTEES	JUNE
BUDGET WORKSHOPS	JUNE-JULY
ADOPTION OF BUDGET	AUGUST

Minutes of Regular

The Board of Trustees Lago Vista ISD

A Regular meeting of the Board of Trustees of Lago Vista ISD was held February 15, 2010, beginning at 6:00 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
 David Baker, Vice President
 Mike Carr
 Mike Wells

Also Present: Matt Underwood, Superintendent
 Henri Gearing, Asst Superintendent
 Donna Larkin, High School Principal
 Steve Elder, High School Asst. Principal
 Heather Stoner, Elementary Primary Principal
 Beth Mohler, Elementary Secondary Principal
 Trisha Upchurch, Middle School Principal

1. Determination of quorum, call to order, pledges of allegiance
Mr. Scott called the meeting to order at 6:03 PM, and led the Pledge of Allegiance and the Pledge to the Texas flag.
2. Welcome visitors/Recognition/Public participation
At 7:04, the president opened the floor for citizen comments according to the District's policy for public participation in board meetings. One citizen spoke
Eugene Uecker – Topic: Information on website
3. Resolution Amending Authorized Representatives through TexPool
Mike Carr made the motion to accept the resolution authorizing Mr. Underwood and Ms. Gearing; Mr. Wells seconded the motion
Motion carries 7-0
4. Call for May 2010 Trustee Election (TEC 11.159)
Laura Vincent made a motion to officially call an election on May 8, 2010; Mike Wells seconded the motion
Motion carries 7-0
5. Closed Session pursuant to Government Code section 551.074. Discussion of Administrative Contracts and Performance
At 6:14pm board went into closed session pursuant to Code 551.074
The board came out of closed session at 6:30pm

6. Administrative contract renewals
Mr. Underwood recommend they extend the contracts for all principals, asst. principals, and athletic director for 2 years, through June 2012
Mike Wells made motion to accept
Laura Vincent seconded
Motion carries 7-0
7. Discussion and possible action regarding policy BE Local
Laura Vincent moved to accept change
Jarrell Roque seconded
Motion carries 7-0
8. Superintendent report
 - A. Board Operating Procedures
Mr. Underwood suggested board use some time during Feb 18th special meeting to discuss board operating procedures.
Mr. Underwood mentioned March meeting and board agreed to move March meeting because it falls on first day of Spring Break - will push back to March 22nd.
 - B. Curriculum Cabinet
Mr. Underwood discussed his thoughts on creating curriculum cabinet to help move the district forward. Assembling reps from each campus – 14 teachers “TLC – Teaching & Learning Cabinet”
will discuss more with campus reps during DEIC meeting Feb 24th
 - C. Reception Position
Reported on decision to post/hire an entry-level receptionist position.
 - D. Job Descriptions
Look at descriptions over the summer and retool as necessary – goal to finish by August.
 - E. Calendar Update
Mr. Underwood discussed the “favorite” calendar voted on by staff. Much board discussion of the calendar options.
9. Minutes of previous meetings
Mike Carr moved to accept minutes from the Jan. 18, 2010.
Laura Vincent seconded
Motion carries 7-0
10. Monthly Financial report
Mike Wells made motion to accept financial reports as presented
Jarrell Roque seconded
Motion carries 7-0
11. Budget Amendment
David Baker made motion to accept the budget amendments as presented
Mike Wells seconded
Motion carries 7-0
12. Adjourn
There being no further business, Mr. Scott adjourned the meeting @ 7:14pm

Minutes of Regular

The Board of Trustees Lago Vista ISD

A Special meeting of the Board of Trustees of Lago Vista ISD was held February 18, 2010, beginning at 6:00pm in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Mr. Scott called the meeting to order at 6:00pm

Members Present David Scott, President
 Tom Rugel
 Laura Vincent
 Jerrell Roque
 David Baker, Vice President
 Mike Carr
 Mike Wells

Also Present: Matt Underwood, Superintendent
 Danny Lovett Ed.D.

Mr. Danny Lovett facilitated the Governance Team (Board and Superintendent) Superintendent Performance Goals.

Adjourn

Mr. Scott adjourned the meeting at 8:43pm.

David Scott, President

Lago Vista ISD
Statement of Revenues and Expenditures
General Fund

SEPTEMBER						OCTOBER							
			09 - '10						09 - '10				
			CURRENT YEAR						CURRENT YEAR				
					% OF						% OF		
REVENUES		BUDGET	ACTUAL	BALANCE	% OF BUDGET	REVENUES		BUDGET	ACTUAL	BALANCE	% OF BUDGET		
5710	LOCAL TAX REVENUES	\$ 13,022,309	\$ 77,083	\$ 12,945,226	0.59%	5710	LOCAL TAX REVENUES	\$ 13,022,309	\$ 447,549	\$ 12,574,760	3.44%		
57XX	OTHER LOCAL REVENUES	\$ 189,900	\$ 9,561	\$ 180,339	5.03%	57XX	OTHER LOCAL REVENUES	\$ 189,900	\$ 19,079	\$ 170,821	10.05%		
58XX	STATE PROG. REVENUES	\$ 2,963,704	\$ 1,073,712	\$ 1,889,992	36.23%	58XX	STATE PROG. REVENUES	\$ 2,963,704	\$ 1,866,756	\$ 1,096,948	62.99%		
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	0.00%	59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	0.00%		
	TOTAL REVENUE	\$ 16,175,913	\$ 1,160,355	\$ 15,015,558	7.17%		TOTAL REVENUE	\$ 16,175,913	\$ 2,333,384	\$ 13,842,529	14.43%		
EXPENDITURES						EXPENDITURES							
11	INSTRUCTION	\$ 7,007,707	\$ 297,413	\$ 6,710,294	4.24%	11	INSTRUCTION	\$ 7,007,707	\$ 846,409	\$ 6,161,298	12.08%		
12	LIBRARY	\$ 203,974	\$ 5,698	\$ 198,276	2.79%	12	LIBRARY	\$ 203,974	\$ 20,181	\$ 183,793	9.89%		
13	STAFF DEVELOPMENT	\$ 129,814	\$ 14,103	\$ 115,711	10.86%	13	STAFF DEVELOPMENT	\$ 129,814	\$ 42,407	\$ 87,407	32.67%		
21	INST. ADMINISTRATION	\$ 92,510	\$ 7,461	\$ 85,049	8.07%	21	INST. ADMINISTRATION	\$ 92,510	\$ 16,175	\$ 76,335	17.48%		
23	SCHOOL ADMINISTRATION	\$ 684,694	\$ 62,972	\$ 621,722	9.20%	23	SCHOOL ADMINISTRATION	\$ 684,694	\$ 119,844	\$ 564,850	17.50%		
31	GUID AND COUNSELING	\$ 314,564	\$ 9,229	\$ 305,335	2.93%	31	GUID AND COUNSELING	\$ 314,564	\$ 33,398	\$ 281,166	10.62%		
33	HEALTH SERVICES	\$ 112,911	\$ 8,969	\$ 103,942	7.94%	33	HEALTH SERVICES	\$ 112,911	\$ 17,440	\$ 95,471	15.45%		
34	PUPIL TRANSP - REGULAR	\$ 413,278	\$ 12,183	\$ 401,095	2.95%	34	PUPIL TRANSP - REGULAR	\$ 413,278	\$ 12,183	\$ 401,095	2.95%		
36	CO-CURRICULAR ACT	\$ 426,400	\$ 64,084	\$ 362,316	15.03%	36	CO-CURRICULAR ACT	\$ 426,400	\$ 113,000	\$ 313,400	26.50%		
41	GEN ADMINISTRATION	\$ 538,187	\$ 34,067	\$ 504,120	6.33%	41	GEN ADMINISTRATION	\$ 538,187	\$ 73,392	\$ 464,795	13.64%		
51	PLANT MAINT & OPERATION	\$ 1,199,257	\$ 141,181	\$ 1,058,076	11.77%	51	PLANT MAINT & OPERATION	\$ 1,199,257	\$ 249,268	\$ 949,989	20.79%		
52	SECURITY	\$ 39,200	\$ -	\$ 39,200	0.00%	52	SECURITY	\$ 39,200	\$ 10,146	\$ 29,054	25.88%		
53	DATA PROCESSING	\$ 20,100	\$ -	\$ 20,100	0.00%	53	DATA PROCESSING	\$ 20,100	\$ -	\$ 20,100	0.00%		
61	COMMUNITY SERVICE	\$ 13,776	\$ 1,761	\$ 12,015	12.78%	61	COMMUNITY SERVICE	\$ 13,776	\$ 2,833	\$ 10,943	20.56%		
81	CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	81	CONSTRUCTION	\$ -	\$ -	\$ -	0.00%		
91	STUDENT ATTENDANCE CR	\$ 4,904,541	\$ -	\$ 4,904,541	0.00%	91	STUDENT ATTENDANCE CR	\$ 4,904,541	\$ -	\$ 4,904,541	0.00%		
99	TRAVIS COUNTY APP	\$ 75,000	\$ 19,537	\$ 55,463	26.05%	99	TRAVIS COUNTY APP	\$ 75,000	\$ 19,537	\$ 55,463	26.05%		
0	TRANSFER OUT	\$ -	\$ -	\$ -	0.00%	0	TRANSFER OUT	\$ -	\$ -	\$ -	0.00%		
	TOTAL EXPENDITURES	\$ 16,175,913	\$ 678,659	\$ 15,497,254	4.20%		TOTAL EXPENDITURES	\$ 16,175,913	\$ 1,576,213	\$ 14,599,700	9.74%		
			08 - '09						08 - '09				
					% OF						% OF		
		PR AMEND	CUMULATIVE		ACTUAL			PR AMEND	CUMULATIVE		ACTUAL		
REVENUES		BUDGET	ACTUAL	TOTAL	VAR.	REVENUES		BUDGET	ACTUAL	TOTAL	VAR.		
5710	LOCAL TAX REVENUES	\$ 12,851,525	\$ 57,744	\$ 12,851,525	0.45%	0.14%	5710	LOCAL TAX REVENUES	\$ 12,851,525	\$ 138,137	\$ 12,851,525	1.07%	2.37%
57XX	OTHER LOCAL REVENUES	\$ 382,000	\$ 18,525	\$ 382,000	4.85%	0.18%	57XX	OTHER LOCAL REVENUES	\$ 382,000	\$ 38,720	\$ 382,000	10.14%	-0.09%
58XX	STATE PROG. REVENUES	\$ 4,058,556	\$ 1,589,443	\$ 4,058,556	39.16%	-2.93%	58XX	STATE PROG. REVENUES	\$ 4,058,556	\$ 2,906,428	\$ 4,058,556	71.61%	-8.62%
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	0.00%	0.00%	59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	0.00%	0.00%
	TOTAL REVENUE	\$ 17,292,081	\$ 1,665,712	\$ 17,292,081	9.63%	-2.46%		TOTAL REVENUE	\$ 17,292,081	\$ 3,083,285	\$ 17,292,081	17.83%	-3.40%
EXPENDITURES						EXPENDITURES							
11	INSTRUCTION	\$ 7,102,535	\$ 601,674	\$ 7,102,535	8.47%	-4.23%	11	INSTRUCTION	\$ 7,102,535	\$ 1,181,795	\$ 7,102,535	16.64%	-4.56%
12	LIBRARY	\$ 189,673	\$ 11,643	\$ 189,673	6.14%	-3.35%	12	LIBRARY	\$ 189,673	\$ 26,319	\$ 189,673	13.88%	-3.99%
13	STAFF DEVELOPMENT	\$ 127,544	\$ 8,484	\$ 127,544	6.65%	4.21%	13	STAFF DEVELOPMENT	\$ 127,544	\$ 30,697	\$ 127,544	24.07%	8.60%
21	INST. ADMINISTRATION	\$ 89,192	\$ 7,532	\$ 89,192	8.44%	-0.37%	21	INST. ADMINISTRATION	\$ 89,192	\$ 13,672	\$ 89,192	15.33%	2.15%
23	SCHOOL ADMINISTRATION	\$ 691,273	\$ 55,846	\$ 691,273	8.08%	1.12%	23	SCHOOL ADMINISTRATION	\$ 691,273	\$ 110,989	\$ 691,273	16.06%	1.44%
31	GUID AND COUNSELING	\$ 309,544	\$ 26,877	\$ 309,544	8.68%	-5.75%	31	GUID AND COUNSELING	\$ 309,544	\$ 52,069	\$ 309,544	16.82%	-6.20%
33	HEALTH SERVICES	\$ 106,180	\$ 9,167	\$ 106,180	8.63%	-0.69%	33	HEALTH SERVICES	\$ 106,180	\$ 17,979	\$ 106,180	16.93%	-1.48%
34	PUPIL TRANSP - REGULAR	\$ 427,577	\$ -	\$ 427,577	0.00%	2.95%	34	PUPIL TRANSP - REGULAR	\$ 427,577	\$ 62,517	\$ 427,577	14.62%	-11.67%
36	CO-CURRICULAR ACT	\$ 490,574	\$ 61,399	\$ 490,574	12.52%	2.51%	36	CO-CURRICULAR ACT	\$ 490,574	\$ 131,838	\$ 490,574	26.87%	-0.37%
41	GEN ADMINISTRATION	\$ 503,648	\$ 70,764	\$ 503,648	14.05%	-7.72%	41	GEN ADMINISTRATION	\$ 503,648	\$ 113,617	\$ 503,648	22.56%	-8.92%
51	PLANT MAINT & OPERATION	\$ 1,315,811	\$ 118,564	\$ 1,315,811	9.01%	2.76%	51	PLANT MAINT & OPERATION	\$ 1,315,811	\$ 226,336	\$ 1,315,811	17.20%	3.59%
52	SECURITY	\$ 39,200	\$ -	\$ 39,200	0.00%	0.00%	52	SECURITY	\$ 39,200	\$ 9,700	\$ 39,200	24.74%	1.14%
53	DATA PROCESSING	\$ 19,750	\$ -	\$ 19,750	0.00%	0.00%	53	DATA PROCESSING	\$ 19,750	\$ 185	\$ 19,750	0.94%	-0.94%
61	COMMUNITY SERVICE	\$ 13,345	\$ 4,618	\$ 13,345	35.00%	-22.22%	61	COMMUNITY SERVICE	\$ 13,345	\$ 3,319	\$ 13,345	25.00%	-4.44%
81	CONSTRUCTION	\$ 664,017	\$ 6,828	\$ 664,017	1.03%	-1.03%	81	CONSTRUCTION	\$ 664,017	\$ 164,030	\$ 664,017	24.70%	-24.70%
91	STUDENT ATTENDANCE CR	\$ 5,800,033	\$ -	\$ 5,800,033	0.00%	0.00%	91	STUDENT ATTENDANCE CR	\$ 5,800,033	\$ -	\$ 5,800,033	0.00%	0.00%
99	TRAVIS COUNTY APP	\$ 75,000	\$ -	\$ 75,000	0.00%	26.05%	99	TRAVIS COUNTY APP	\$ 75,000	\$ -	\$ 75,000	0.00%	26.05%
0	TRANSFER OUT	\$ -	\$ -	\$ -	0.00%	0.00%	0	TRANSFER OUT	\$ -	\$ -	\$ -	0.00%	0.00%
	TOTAL EXPENDITURES	\$ 17,964,896	\$ 983,396	\$ 17,964,896	5.47%	-1.27%		TOTAL EXPENDITURES	\$ 17,964,896	\$ 2,145,062	\$ 17,964,896	11.94%	-2.20%

BANK STATEMENTS/INVESTMENTS												
09-10	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 51,062.82	\$ 51,988.34	\$ 49,752.85	\$ 49,767.76	\$ 75,933.14	\$ 49,785.06						
Gen Sweep	\$ 148,555.52	\$ 146,942.65	\$ 194,542.58	\$ 144,273.38	\$ 166,400.67	\$ 163,399.53						
Cap Proj Sweep	\$ 49,790.27	\$ 49,821.31	\$ 49,831.89	\$ 49,842.47	\$ 49,852.37	\$ 49,861.93						
I & S	\$ 234.93	\$ 243.97	\$ 235.01	\$ 235.05	\$ 235.09	\$ 235.09						
Lonestar M & O	\$ 5,007,337.26	\$ 5,251,140.28	\$ 4,683,080.90	\$ 7,575,656.72	\$ 12,150,738.36	\$ 13,420,412.75						
Lonestar I&S	\$ 589,241.65	\$ 635,861.38	\$ 710,530.33	\$ 1,212,533.44	\$ 2,151,622.89	\$ 2,085,177.69						
Lonestar Constr	\$ 199,995.85	\$ 200,046.34	\$ 200,089.48	\$ 200,132.64	\$ 200,168.77	\$ 200,200.50						
TOTAL	\$ 6,046,218.30	\$ 6,336,044.27	\$ 5,888,063.04	\$ 9,232,441.46	\$ 14,794,951.29	\$ 15,969,072.55						
Difference		\$ 289,825.97	\$ (447,981.23)	\$ 3,344,378.42	\$ 5,562,509.83	\$ 1,174,121.26						
INTEREST EARNED												
General	\$ 7.88	\$ 8.40	\$ 8.69	\$ 8.61	\$ 8.07	\$ 8.44						
Gen Sweep	\$ 29.10	\$ 45.38	\$ 52.88	\$ 54.79	\$ 47.29	\$ 36.05						
Cap Proj Sweep	\$ 10.23	\$ 10.24	\$ 10.58	\$ 10.58	\$ 9.90	\$ 9.56						
I & S	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04						
Lonestar M & O	\$ 1,373.45	\$ 1,235.94	\$ 1,080.15	\$ 1,140.36	\$ 1,922.44	\$ 2,188.99						
Lonestar I&S	\$ 165.25	\$ 154.38	\$ 145.71	\$ 186.31	\$ 307.25	\$ 360.55						
Lonestar Constr	\$ 56.47	\$ 50.49	\$ 43.14	\$ 43.16	\$ 36.13	\$ 31.73						
TOTAL INTEREST	\$ 1,642.42	\$ 1,504.87	\$ 1,341.19	\$ 1,443.85	\$ 2,331.12	\$ 2,635.36						
Cumulative		\$ 3,147.29	\$ 4,488.48	\$ 5,932.33	\$ 8,263.45	\$ 10,898.81						
08-09												
General	\$ 52,416.33	\$ 50,768.49	\$ 49,844.93	\$ 49,786.26	\$ 75,796.06	\$ 54,697.60	\$ 52,000.28	\$ 50,979.68	\$ 64,925.23	\$ 54,665.85	\$ 49,838.95	\$ 54,912.28
Gen Sweep	\$ 271,276.24	\$ 113,178.25	\$ 245,512.46	\$ 124,253.45	\$ 314,779.38	\$ 214,984.41	\$ 98,045.44	\$ 25,042.04	\$ 41,935.39	\$ 104,331.09	\$ 100,867.26	\$ 71,905.77
Cap Proj Sweep	\$ 49,520.25	\$ 49,601.41	\$ 49,632.64	\$ 49,664.46	\$ 49,683.65	\$ 49,702.71	\$ 49,724.50	\$ 49,744.94	\$ 49,764.70	\$ 49,779.70	\$ 49,790.27	\$ 49,800.84
I & S	\$ 233.54	\$ 233.64	\$ 233.73	\$ 233.84	\$ 233.94	\$ 234.03	\$ 234.13	\$ 234.23	\$ 234.32	\$ 234.39	\$ 2,646.27	\$ 234.89
Lonestar M & O	\$ 5,846,415.63	\$ 6,244,691.93	\$ 5,424,033.98	\$ 8,965,419.13	\$ 12,692,777.01	\$ 13,345,208.65	\$ 11,973,994.71	\$ 10,678,135.24	\$ 9,151,810.94	\$ 7,414,547.86	\$ 6,013,648.36	\$ 5,039,620.07
Lonestar I&S	\$ 656,018.25	\$ 666,385.65	\$ 716,389.96	\$ 1,299,327.93	\$ 1,936,331.96	\$ 2,014,813.14	\$ 2,055,338.09	\$ 2,081,437.62	\$ 2,106,535.19	\$ 2,119,212.23	\$ 2,144,652.09	\$ 579,661.98
Lonestar Constr	\$ 198,094.93	\$ 198,094.93	\$ 198,738.81	\$ 198,993.04	\$ 199,197.21	\$ 199,342.29	\$ 199,482.67	\$ 199,606.96	\$ 199,718.53	\$ 199,803.41	\$ 199,875.10	\$ 199,939.38
TOTAL	\$ 7,073,975.17	\$ 7,322,954.30	\$ 6,684,386.51	\$ 10,687,678.11	\$ 15,268,799.21	\$ 15,878,982.83	\$ 14,428,819.82	\$ 13,085,180.71	\$ 11,614,924.30	\$ 9,942,574.53	\$ 8,561,318.30	\$ 5,996,075.21
Difference		\$ 248,979.13	\$ (638,567.79)	\$ 4,003,291.60	\$ 4,581,121.10	\$ 610,183.62	\$ (1,450,163.01)	\$ (1,343,639.11)	\$ (1,470,256.41)	\$ (1,672,349.77)	\$ (1,381,256.23)	\$ (2,565,243.09)
INTEREST EARNED												
General												
Gen Sweep	\$ 499.20	\$ 473.25	\$ 173.43	\$ 136.16	\$ 103.08	\$ 137.95	\$ 96.70	\$ 379.25	\$ 57.83	\$ 41.51	\$ 31.31	\$ 29.98
Cap Proj Sweep	\$ 82.52	\$ 80.16	\$ 80.16	\$ 31.82	\$ 19.19	\$ 19.06	\$ 21.79	\$ 20.44	\$ 19.76	\$ 15.00	\$ 10.57	\$ 10.57
I & S	\$ 0.10	\$ 0.10	\$ 0.09	\$ 0.11	\$ 0.10	\$ 0.09	\$ 0.10	\$ 0.10	\$ 0.09	\$ 0.07	\$ 0.38	\$ 0.12
Lonestar M & O	\$ 10,373.15	\$ 10,377.50	\$ 8,344.50	\$ 7,804.64	\$ 11,690.40	\$ 10,087.11	\$ 9,015.90	\$ 7,085.44	\$ 5,543.26	\$ 3,549.22	\$ 2,432.47	\$ 1,712.71
Lonestar I&S	\$ 1,299.64	\$ 1,201.50	\$ 1,201.67	\$ 1,100.05	\$ 1,703.95	\$ 1,499.25	\$ 1,435.21	\$ 1,289.37	\$ 1,170.83	\$ 898.19	\$ 765.12	\$ 383.04
Lonestar Constr	\$ 394.13	\$ 360.93	\$ 282.81	\$ 254.37	\$ 204.17	\$ 145.08	\$ 162.17	\$ 144.73	\$ 131.33	\$ 99.88	\$ 82.26	\$ 74.85
TOTAL INTEREST	\$ 12,648.74	\$ 12,493.44	\$ 10,082.66	\$ 9,327.15	\$ 13,720.89	\$ 11,888.54	\$ 10,731.87	\$ 8,919.33	\$ 6,923.10	\$ 4,603.87	\$ 3,322.11	\$ 2,211.27
Cumulative		\$ 25,142.18	\$ 35,224.84	\$ 44,551.99	\$ 58,272.88	\$ 70,161.42	\$ 80,893.29	\$ 89,812.62	\$ 96,735.72	\$ 101,339.59	\$ 104,661.70	\$ 106,872.97
Variance between 08-09 & 09-10		09-10 minus 08-09										
Bank Stmts & LS	\$ (1,027,756.87)	\$ (986,910.03)	\$ (796,323.47)	\$ (1,455,236.65)	\$ (473,847.92)	\$ 90,089.72						
Interest	\$ (11,006.32)	\$ (10,988.57)	\$ (8,741.47)	\$ (7,883.30)	\$ (11,389.77)	\$ (9,253.18)						

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	13,927,812.00	-2,695,581.41	-12,890,136.71	1,037,675.29	92.55%
5730 - TUITION FEES FROM PATRONS	3,000.00	.00	.00	3,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	160,000.00	-45,835.98	-280,435.89	-120,435.89	175.27%
5750 - ATHLETIC ACTIIVTY REVENUE	26,400.00	-3,889.00	-26,802.05	-402.05	101.52%
5760 - OTHER REV FM LOCAL SOURCE	500.00	.00	.00	500.00	.00%
Total REVENUE-LOCAL & INTERMED	14,117,712.00	-2,745,306.39	-13,197,374.65	920,337.35	93.48%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,901,545.00	.00	-1,839,957.00	61,588.00	96.76%
5830 - TRS ON-BEHALF	426,656.00	.00	-110,452.28	316,203.72	25.89%
Total STATE PROGRAM REVENUES	2,328,201.00	.00	-1,950,409.28	377,791.72	83.77%
Total Revenue Local-State-Federal	16,445,913.00	-2,745,306.39	-15,147,783.93	1,298,129.07	92.11%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,501,979.00	.00	2,950,716.46	530,620.48	-3,551,262.54	45.38%
6200 - PURCHASE CONTRACTED SVS	-143,473.00	.00	106,834.70	31,922.84	-36,638.30	74.46%
6300 - SUPPLIES AND MATERIALS	-280,810.00	2,967.59	63,714.65	16,835.09	-214,127.76	22.69%
6400 - OTHER OPERATING EXPENSES	-48,947.00	2,284.35	15,614.87	2,399.30	-31,047.78	31.90%
6600 - CPTL OUTLY LAND BLDG EQUIP	-32,498.00	.00	11,602.00	11,602.00	-20,896.00	35.70%
Total Function 11 INSTRUCTION	-7,007,707.00	5,251.94	3,148,482.68	593,379.71	-3,853,972.38	44.93%
12 - LIBRARY						
6100 - PAYROLL COSTS	-163,212.00	.00	76,686.58	14,122.59	-86,525.42	46.99%
6200 - PURCHASE CONTRACTED SVS	-6,912.00	.00	3,952.33	1,778.33	-2,959.67	57.18%
6300 - SUPPLIES AND MATERIALS	-32,900.00	3,225.77	21,502.43	3,252.43	-8,171.80	65.36%
6400 - OTHER OPERATING EXPENSES	-950.00	50.00	315.00	220.00	-585.00	33.16%
Total Function 12 LIBRARY	-203,974.00	3,275.77	102,456.34	19,373.35	-98,241.89	50.23%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-52,507.00	.00	18,999.94	-27,338.15	-33,507.06	36.19%
6200 - PURCHASE CONTRACTED SVS	-35,856.00	727.55	7,252.13	1,947.08	-27,876.32	20.23%
6300 - SUPPLIES AND MATERIALS	-3,550.00	.00	1,266.34	.00	-2,283.66	35.67%
6400 - OTHER OPERATING EXPENSES	-37,901.00	1,163.92	27,993.70	3,442.89	-8,743.38	73.86%
Total Function 13 CURRICULUM	-129,814.00	1,891.47	55,512.11	-21,948.18	-72,410.42	42.76%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-87,410.00	.00	42,710.92	6,914.09	-44,699.08	48.86%
6200 - PURCHASE CONTRACTED SVS	-2,000.00	.00	1,617.29	129.00	-382.71	80.86%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,296.91	.00	-703.09	64.85%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	378.01	3.01	-721.99	34.36%
Total Function 21 INSTRUCTIONAL ADMINISTRATION	-92,510.00	.00	46,003.13	7,046.10	-46,506.87	49.73%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-666,494.00	.00	355,153.92	57,428.41	-311,340.08	53.29%
6200 - PURCHASE CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	150.72	3,241.29	285.09	-8,507.99	27.24%
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	536.58	360,098.11	57,713.50	-324,059.31	52.59%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-295,219.00	.00	127,147.96	23,245.78	-168,071.04	43.07%
6200 - PURCHASE CONTRACTED SVS	-1,950.00	.00	661.25	.00	-1,288.75	33.91%
6300 - SUPPLIES AND MATERIALS	-9,245.00	.00	1,188.87	.00	-8,056.13	12.86%
6400 - OTHER OPERATING EXPENSES	-8,150.00	1,300.00	219.00	219.00	-6,631.00	2.69%
Total Function 31 GUIDANCE AND COUNSELING SVS	-314,564.00	1,300.00	129,217.08	23,464.78	-184,046.92	41.08%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-110,611.00	.00	52,974.76	8,523.44	-57,636.24	47.89%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,155.14	41.26	-1,144.86	50.22%
Total Function 33 HEALTH SERVICES	-112,911.00	.00	54,129.90	8,564.70	-58,781.10	47.94%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE CONTRACTED SVS	-413,278.00	.00	279,617.65	90,637.12	-133,660.35	67.66%
Total Function 34 PUPIL TRANSPORTATION-REGULAR	-413,278.00	.00	279,617.65	90,637.12	-133,660.35	67.66%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-159,085.00	.00	105,358.44	24,629.97	-53,726.56	66.23%
6200 - PURCHASE CONTRACTED SVS	-72,341.00	.00	42,234.92	7,152.98	-30,106.08	58.38%
6300 - SUPPLIES AND MATERIALS	-97,800.00	678.45	91,727.26	7,661.32	-5,394.29	93.79%
6400 - OTHER OPERATING EXPENSES	-97,174.00	3,220.00	83,029.04	23,073.34	-10,924.96	85.44%
Total Function 36 CO-CURRICULAR ACTIVITIES	-426,400.00	3,898.45	322,349.66	62,517.61	-100,151.89	75.60%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-345,777.00	.00	167,917.94	56,318.87	-177,859.06	48.56%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE CONTRACTED SVS	-153,910.00	.00	55,373.04	1,796.96	-98,536.96	35.98%
6300 - SUPPLIES AND MATERIALS	-8,000.00	93.64	4,180.61	311.47	-3,725.75	52.26%
6400 - OTHER OPERATING EXPENSES	-30,500.00	368.02	20,325.20	1,185.40	-9,806.78	66.64%
Total Function 41 GENERAL ADMINISTRATION	-538,187.00	461.66	247,796.79	59,612.70	-289,928.55	46.04%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-194,636.00	.00	93,847.04	15,181.99	-100,788.96	48.22%
6200 - PURCHASE CONTRACTED SVS	-870,035.00	197,958.18	503,294.20	134,421.01	-168,782.62	57.85%
6300 - SUPPLIES AND MATERIALS	-75,786.00	87.91	24,084.73	7,835.41	-51,613.36	31.78%
6400 - OTHER OPERATING EXPENSES	-58,800.00	.00	53,259.00	37.00	-5,541.00	90.58%
Total Function 51 PLANT MAINTENANCE & OPE	-1,199,257.00	198,046.09	674,484.97	157,475.41	-326,725.94	56.24%
52 - SECURITY						
6200 - PURCHASE CONTRACTED SVS	-39,200.00	.00	11,766.70	1,180.00	-27,433.30	30.02%
Total Function 52 SECURITY	-39,200.00	.00	11,766.70	1,180.00	-27,433.30	30.02%
53 - DATA PROCESSING						
6200 - PURCHASE CONTRACTED SVS	-12,100.00	.00	10,072.55	.00	-2,027.45	83.24%
6300 - SUPPLIES AND MATERIALS	-5,000.00	324.87	.00	.00	-4,675.13	.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 53 DATA PROCESSING	-20,100.00	324.87	10,072.55	.00	-9,702.58	50.11%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-13,776.00	.00	8,385.83	1,071.34	-5,390.17	60.87%
Total Function 61 COMMUNITY SERVICES	-13,776.00	.00	8,385.83	1,071.34	-5,390.17	60.87%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE CONTRACTED SVS	-5,174,541.00	.00	815,024.00	815,024.00	-4,359,517.00	15.75%
Total Function 91 CHAPTER 41 PAYMENT	-5,174,541.00	.00	815,024.00	815,024.00	-4,359,517.00	15.75%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE CONTRACTED SVS	-75,000.00	.00	59,928.61	20,195.50	-15,071.39	79.90%
Total Function 99 PAYMENT TO OTHER GOVER	-75,000.00	.00	59,928.61	20,195.50	-15,071.39	79.90%
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	-16,445,913.00	214,986.83	6,325,326.11	1,895,307.64	-9,905,600.06	38.46%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,738,307.00	-359,319.59	-1,729,810.28	8,496.72	99.51%
5740 - INTEREST, RENT, MISC REVENUE	28,142.00	-360.59	-1,319.70	26,822.30	4.69%
Total REVENUE-LOCAL & INTERMED	1,766,449.00	-359,680.18	-1,731,129.98	35,319.02	98.00%
Total Revenue Local-State-Federal	1,766,449.00	-359,680.18	-1,731,129.98	35,319.02	98.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next 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 INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
AS OF February 28, 2010**

2009-2010 Original Tax Levy	\$ 16,054,345.52
Delinquent Taxes as of 8/31/2009	<u>1,343,945.11</u>
Total Receivables for 2009-10	\$ 17,398,290.63
Current Year Adjustments	(349,433.00)
Prior Year Adjustments	<u>76,466.00</u>
Adjusted Receivables	\$ 17,125,323.63
Total Net Collections To Date (Less P&I)	<u>\$ 12,357,721.58</u>
Outstanding Receivables as of: 12/31/2009	<u>\$ 4,767,602.05</u>

2009-2010 Original Tax Levy	\$ 16,054,345.52
Current Year Adjustments	(290,705.72)
Net Levy	<u>\$ 15,763,639.80</u>

Taxes Collected:	
Maintenance-Current Tax	\$ 12,503,492.97
Debt Service-Current Tax	<u>1,679,971.63</u>
Total Current Tax Levy Collected	<u>\$ 14,183,464.60</u>

Percentage of Current Tax Levy Collected 89.98%

SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	NET COLLECTED	BUDGETED VARIANCE	2009 - 2010 % OF BUDGET COLLECTED	2008 - 2009	Amended Budget	Collected
M & O - Current Tax	\$ 13,442,113.00	\$ 12,503,492.97	\$ 938,620.03	93.02%	95.73%	\$ 12,219,684.00	\$ 11,697,737.00
M & O - Prior Year Tax	\$ 264,407.00	\$ 262,440.71	\$ 1,966.29	99.26%	43.22%	\$ 348,993.00	\$ 150,827.00
M & O - P & I	\$ 171,292.00	\$ 119,282.56	\$ 52,009.44	69.64%	20.57%	\$ 262,848.00	\$ 54,079.00
Sub-total	\$ 13,877,812.00	\$ 12,885,216.24	\$ 992,595.76	92.85%	92.76%	\$ 12,831,525.00	\$ 11,902,643.00
I & S - Current Tax	\$ 1,678,985.00	\$ 1,679,971.63	\$ (986.63)	100.06%	95.81%	\$ 1,645,848.00	\$ 1,576,860.00
I & S - Prior Year Tax	\$ 35,593.00	\$ 33,781.38	\$ 1,811.62	94.91%	29.81%	\$ 47,458.00	\$ 14,149.00
I & S - P & I	\$ 23,729.00	\$ 16,057.27	\$ 7,671.73	67.67%	20.45%	\$ 35,593.00	\$ 7,279.00
Sub Total	\$ 1,738,307.00	\$ 1,729,810.28	\$ 8,496.72	99.51%	92.45%	\$ 1,728,899.00	\$ 1,598,288.00
Total Collections	\$ 15,616,119.00	\$ 14,615,026.52	\$ 1,001,092.48	93.59%	92.72%	\$ 14,560,424.00	\$ 13,500,931.00

	SEPT	OCT	NOV	STATE DEC	PYMTS JAN	2009-2010 FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
Current Year 09-10												
FSP	\$ 1,037,486.00	\$ 770,204.00										
Per Capita		\$ 22,841.00	\$ 1,342.00	\$ 6,708.00								
NSLP		\$ 17,877.00	\$ 17,787.00	\$ 26,116.00		\$ 15,956.00	\$ 16,738.00					
SBP		\$ 4,098.00	\$ 4,593.00	\$ 6,915.00		\$ 3,678.00	\$ 3,812.00					
Title I Part A				\$ 20,595.31								
Title I ARRA		\$ 4,992.00		\$ 8,689.67								
Title II Part A				\$ 1,500.00								
IDEA B Pres				\$ 4,026.00								
IDEA B Form				\$ 55,992.71								
IDEA B Pre ARRA												
IDEA B For ARRA				\$ 15,613.23								
DAEP			\$ 1,376.00									
AP/IB Incentive						\$ 430.00						
SSI-ARI/AMI	\$ 10,282.96	\$ 1,319.77										
Prior Year Funds Rec'd Curr Yr												
FSP						\$ 177,192.00						
NSLP	\$ 3,688.00											
SBP	\$ 601.00											
Sum Sch LEP			\$ 1,026.00									
Fiscal Year 08-09												
FSP	\$ 1,620,831.00	\$ 1,310,646.00						\$ 392.00				\$ 610,332.00
Per Capita	\$ 13,238.00	\$ 6,339.00	\$ 3,579.00	\$ 32,266.00			\$ 49,375.00	\$ 37,236.00	\$ 30,886.00	\$ 46,054.00	\$ 28,605.00	\$ 54,145.00
NSLP		\$ 15,892.00	\$ 15,790.00	\$ 21,767.00		\$ 12,197.00	\$ 13,282.00	\$ 12,514.00	\$ 14,932.00	\$ 16,651.00		
SBP		\$ 4,183.00	\$ 4,181.00	\$ 5,763.00		\$ 2,945.00	\$ 3,297.00	\$ 3,177.00	\$ 4,093.00	\$ 4,476.00		
Sch Lch Match							\$ 3,100.00					
Title I Part A					\$ 22,805.25						\$ 51,608.10	
Title II Part A					\$ 11,719.42			\$ 7,211.75			\$ 6,190.83	
IDEA B Pres					\$ 3,383.00			\$ 19,660.65				
IDEA B Form					\$ 76,900.85			\$ 58,350.95			\$ 37,799.20	
DAEP			\$ 1,359.00									
SSI-ARI/AMI					\$ 5,268.14	\$ 1,723.00						
AP/IB Incentive	\$ 2,952.00											\$ 2,216.30
Tech Allotment			\$ 35,509.00									
Prior Year Funds Rec'd Curr Yr												
FSP	\$ 431,289.00											
NSLP	\$ 2,645.00											
SBP	\$ 440.00											
Variance from previous year	FSP	FSP										
	\$ (583,345.00)	\$ (540,442.00)										
	Receiving less \$ from the state in FSP in 09-10 than in 08-09											

Lago Vista ISD

Statement of Revenues and Expenditures - General Fund

As of February 28, 2010

50.0% Of Fiscal Year

	CURRENT YEAF 2009-2010				PRIOR YEAR	2008-2009	PR Amend Budget
	BUDGET	ACTUAL	BALANCE	% OF BUDGET	CUMULATIVE ACTUAL	% OF ACTUAL TOTAL	
REVENUES							
5710 LOCAL TAX REVENUES	\$ 13,927,812	\$ 12,890,137	\$ 1,037,675	92.55%	\$ 11,937,354	92.89%	\$ 12,851,525
57XX OTHER LOCAL REVENUES	\$ 189,900	\$ 307,238	\$ (117,338)	161.79%	\$ 94,266	24.68%	\$ 382,000
58XX STATE PROG. REVENUES	\$ 1,901,545	\$ 1,839,957	\$ 61,588	96.76%	\$ 3,119,242	76.86%	\$ 4,058,556
59XX FED PROG. REVENUES		\$ -	\$ -		\$ -		
TOTAL REVENUE	\$ 16,175,913	\$ 15,037,332	\$ 1,138,581	92.96%	\$ 15,150,862	87.62%	\$ 17,292,081
EXPENDITURES							
11 INSTRUCTION	\$ 7,007,707	\$ 3,105,600	\$ 3,902,107	44.32%	\$ 3,268,903	46.02%	\$ 7,102,535
12 LIBRARY	\$ 203,974	\$ 101,957	\$ 102,017	49.99%	\$ 96,923	51.10%	\$ 189,673
13 STAFF DEVELOPMENT	\$ 129,814	\$ 88,582	\$ 41,232	68.24%	\$ 69,088	54.17%	\$ 127,544
21 INST ADMINISTRATION	\$ 92,510	\$ 46,000	\$ 46,510	49.72%	\$ 40,507	45.42%	\$ 89,192
23 SCHOOL ADMINISTRATION	\$ 684,694	\$ 360,098	\$ 324,596	52.59%	\$ 338,666	48.99%	\$ 691,273
31 GUID AND COUNSELING	\$ 314,564	\$ 129,152	\$ 185,412	41.06%	\$ 133,902	43.26%	\$ 309,544
33 HEALTH SERVICES	\$ 112,911	\$ 54,130	\$ 58,781	47.94%	\$ 51,714	48.70%	\$ 106,180
34 PUPIL TRANSP - REGULAR	\$ 413,278	\$ 233,353	\$ 179,925	56.46%	\$ 186,068	43.52%	\$ 427,577
36 CO-CURRICULAR ACT	\$ 426,400	\$ 308,668	\$ 117,732	72.39%	\$ 290,829	59.28%	\$ 490,574
41 GEN ADMINISTRATION	\$ 538,187	\$ 209,952	\$ 328,235	39.01%	\$ 301,579	59.88%	\$ 503,648
51 PLANT MAINT & OPERATION	\$ 1,199,257	\$ 604,108	\$ 595,149	50.37%	\$ 634,463	48.22%	\$ 1,315,811
52 SECURITY	\$ 39,200	\$ 10,807	\$ 28,393	27.57%	\$ 20,395	52.03%	\$ 39,200
53 DATA PROCESSING	\$ 20,100	\$ 10,073	\$ 10,027	50.11%	\$ 9,285	47.01%	\$ 19,750
61 COMMUNITY SERVICE	\$ 13,776	\$ 8,386	\$ 5,390	60.87%	\$ 9,009		\$ 13,345
81 CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	\$ 352,948	53.15%	\$ 664,017
91 STUDENT ATTENDANCE CR	\$ 4,904,541	\$ 815,024	\$ 4,089,517	16.62%	\$ 831,747	14.34%	\$ 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%	\$ -		\$ -
TOTAL EXPENDITURES	\$ 16,175,913	\$ 6,125,623	\$ 10,050,290	37.87%	\$ 6,655,563	37.05%	\$17,964,896

1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2009-2010	\$ 8,911,708	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	\$ 13,211,809	END FUND BAL 8/31/08	\$ 4,300,101
3600 UNRESERVED FUND BAL	\$ 13,211,809		

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
INVESTMENT SCHEDULE
AS OF February 28, 2010**

MONEY MARKET ACCOUNTS

	Balance	Interest Earned for the Month	APY
TEXPOOL			
General Fund	\$ 92,234.66	\$ 10.68	0.15%
I&S	\$ 188.00	\$ -	0.15%

LONESTAR INVESTMENT POOL

General Fund - Liquidity Fund	\$ 1,043.37	\$ 0.14	0.18%
General Fund - Liquidity Corp Fund	\$13,420,412.75	\$ 2,188.99	0.21%
I&S - Liquidity Corporate Fund	\$ 2,085,177.69	\$ 360.55	0.21%
Capital Projects - Liquidity Corp Fund	\$ 200,200.50	\$ 31.73	0.21%

CASH

Sweep Account	\$ 163,399.53	\$ 36.05	0.25%
General Fund	\$ 49,785.06	\$ 8.44	0.25%
Capital Projects	\$ 1.00	\$ -	0.25%
CP Sweep	\$ 49,861.93	\$ 9.56	0.25%
Interest and Sinking	\$ 235.13	\$ 0.04	0.25%
Total Cash in Bank	<u>\$263,282.65</u>		

Total Investment Balance

General Fund	\$13,726,875.37
I&S	\$ 2,085,600.82
Capital Projects	\$ 250,063.43
Total	\$16,062,539.62

	LSIP	TexPool	Bank	Total
General Fund	\$ 2,189.13	\$ 10.68	\$ 44.49	\$ 2,244.30
I&S	\$ 360.55	\$ -	\$ 0.04	\$ 360.59
Capital Projects	\$ 31.73		\$ 9.56	\$ 41.29
Total				<u><u>\$ 2,646.18</u></u>