

LYTLE INDEPENDENT SCHOOL DISTRICT



Notice for Regular Meeting of the Lytle Independent School District Board of Trustees

Notice is hereby given that on Monday, July 27, 2020, the Board of Trustees of the Lytle Independent School District will hold a Regular meeting at 6:00 PM. Meetings of the board will be held at

Lytle ISD Administration Office
15437 Cottage Street
Lytle, TX 78052

This meeting will be conducted by video conference in accordance with governor's authorization concerning suspension of certain Open Meeting law requirements for COVID-19 (Coronavirus) disaster. Members of the public may access the meeting by clicking

<https://us04web.zoom.us/j/75218739491?pwd=Ym15OTB4MTF3cHRsc3pMUTY1UUUp2QT09>
Meeting ID: 752 1873 9491 Password: J4M1Kn

A quorum of members of the Board will participate in the meeting and will be audible to the public. Members of the public may submit comments on any agenda items(s) to michelle.smith@lytleisd.org by 5:50 p.m. for consideration of the item.

The subjects to be discussed are listed on the agenda, which is attached to and made a part of this notice.

If during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed meeting or session of the Board of Trustees is required, then such closed meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code, Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed meeting or session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code:

- §551.071 Private consultation with the Board's attorney.
- §551.072 Discussing purchase, exchange, lease, or value of real property.
- §551.073 Discussing negotiated contracts for prospective gifts or donations.
- §551.074 Discussing personnel or to hear complaints against personnel.
- §551.075 Conference relating to investments and potential investments attended by Board of Trustees of Texas Growth Fund.
- §551.076 Considering the deployment, specific occasions for, or implementation of, security personnel or devices.
- §551.082 Considering discipline of a public school child, or complaint or charge against personnel.

- §551.0821 Considering student-related matters in which personally identifiable student information will be revealed.
 - §551.083 Considering the standards, guidelines, terms, or conditions the Board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups.
 - §551.084 Excluding witnesses from a hearing.
- Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting or session, then the final action, final decision, or final vote shall be either:
- a. In the open meeting covered by the Notice upon the reconvening of the public meeting; or
 - b. At a subsequent public meeting of the School board upon notice thereof; as the School Board shall determine.
- On this _____ of _____, this Notice was mailed to news media who had previously requested such Notice and an original copy was posted on the bulletin board in the School District Administration Building by _____ on said date.

The agenda items below may be taken in a different order than shown. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time. The agenda items to be discussed or upon which formal action may be taken are as follows:

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As noted above the Board of Trustees reserves the right to enter into a closed meeting at any point in the meeting for which such a closed meeting is permitted by Texas Government Code, Sections §551.101-551.103, §551.071-551.076, §551.082-551.084, and Texas Education Code, Section §39.096. The Board of Trustees reserves the right to take any action in the open portion of the meeting on items discussed in the closed meeting.

This meeting was posted on July 24, 2020.

Michelle Carroll Smith
Superintendent, Lytle Independent School District

We are gathered together to do important business, and share much in common. We also have differences in experiences, perceptions and opinions, and acknowledge that we often need help dealing with the needs of this District. From the beginning of this nation, we have put our trust in God, and we continue to do so today. We humbly ask God to flood us with wisdom and grace, and to help us reach decisions that are just, wise, and successful. Finally, we also ask God to bless and keep all who are present here. Amen.

Minutes of Public Hearing & Regular Meeting

The Board of Trustees Lytle Independent School District

A Public Hearing & Regular meeting of the Board of Trustees of Lytle Independent School District was held Monday, June 15, 2020, beginning at 6:00 PM in the Lytle Administration Office, 15437 Cottage Street, Lytle, Texas.

The meeting was conducted by video conference in accordance with governor's authorization concerning suspension of certain Open Meeting law requirements for COVID-19 (Coronavirus) disaster. Members of the public accessed the meeting by clicking <https://us04web.zoom.us/j/72653328117?pwd=WE85N0oxY0hFVkJvRCtucmxwaGlNdz09>
Meeting ID: 726 5332 8117 Password: 0MK32w

LeeAnna Mask called the meeting to order at 6:03 p.m. and established a quorum of 6 board members present. LeeAnna Mask, Reagan Wagner and Anthony Reyna were in person at meeting location. Nan Boyd, Mae Flores, and Maria Frie attended via Zoom. Oscar Jimenez board member was absent.

A quorum of members of the Board participated in the meeting and meeting was audible to the public. Members of the public were able to submit comments on any agenda items(s) to michelle.smith@lytleisd.org by 5:50 p.m. for consideration of the item at the meeting.

LeeAnna Mask gave the prayer.

- I. INVOCATION AND PLEDGE OF ALLEGIANCE
- II. ROLL CALL
- III. OPEN FORUM
No public comment.
- IV. Public Hearing
Obtain final citizen input on the Federal Emergency Management Agency (FEMA) Atascosa-McMullen County Multi-jurisdictional Hazard Mitigation Action Plan (HAZMAP) to be submitted to FEMA upon final required public meeting and local governing board meeting final review
No public comment.
- V. ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION
 - A. Review finalized Federal Emergency Management Agency (FEMA) Atascosa-McMullen County Multi-jurisdictional Hazard Mitigation Action Plan (HAZMAP) to be submitted to FEMA upon final required public meeting and local governing

board meeting final review

(5119) Motion made by Anthony Reyna, second by Reagan Wagner to approve that the Final local review and public input has been conducted and considered for the Atascosa-McMullen County Multi-jurisdictional FEMA Hazard Mitigation Action Plan and permission is granted for staff to submit to the Texas Department of Emergency Management and onto the Federal Emergency Management Agency for their final review.

VOTE: 6 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Maria, Anthony Reyna) 0 AGAINST 0 ABSTAINED

Oscar Jimenez attended via Zoom at 6:14 p.m.

VI. CONSENT AGENDA

(5120) Motion made by Nan Boyd, second by Maria Frie to approve the items listed on the consent agenda as presented by the administration.

VOTE: 7 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Maria, Anthony Reyna, Oscar Jimenez) 0 AGAINST 0 ABSTAINED

- A. Minutes of the May 18, 2020 regular board meeting
- B. Financial Reports of Monthly Bills and Invoices
- C. Parent Notification for Students at Risk of Failure Waiver
- D. TEA Missed Instructional Days Waiver
Closed, Preparing March 16 – 20, Closed, Instructing March 23 – May 22

VII. SUPERINTENDENT REPORTS

- A. Called Board Meeting June 29, 2020
Mrs. Michelle Carroll Smith informed the board there will be a called board meeting on June 29, 2020 at 11:00 a.m. via Zoom to discuss and approve final amendment budget for 2019 – 2020 and approve budget for 2020 - 2021.
- B. Change date of July regular Board Meeting to July 27, 2020
The Board of Trustees July 20, 2020 regular board meeting date has been changed to July 27, 2020 at 6:00 p.m.
- C. Board Meeting Schedule
Mrs. Smith presented to the Board of Trustees the board meeting schedule for the 2020 – 2021 school year. A correction was made from January 19, 2020 to January 19, 2021.

- D. Board Planning Calendar
Mrs. Smith presented to the Board of Trustees the board planning calendar.
- E. Student, Staff and Community Survey Presentation
Ms. Amanda Lopez presented the student, staff and community survey presentation to the Board of Trustees.
- F. Campus Improvement Plans
The campus principals presented to the Board of Trustees their campus improvement plans.
- G. Back to School Plan "C"
Mr. William Cross provided the board an overview of the back to school Plan "C" for the district.

VIII. ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION

- A. Portable Classrooms
No motion was made.
- B. Approve School District Calendar
(5121) Motion made by LeeAnna Mask, second by Mae Flores to approve the 2020 – 2021 school district calendar as presented by the administration.

VOTE: 7 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Maria, Anthony Reyna, Oscar Jimenez) 0 AGAINST 0 ABSTAINED
- C. Board Operating Procedures
(5122) Motion made by Nan Boyd, second by Reagan Wagner to approve the Board Operating Procedures as presented by the administration.

VOTE: 7 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Maria, Anthony Reyna, Oscar Jimenez) 0 AGAINST 0 ABSTAINED
- D. Stipend Schedule
(5123) Motion made by Anthony Reyna, second by Reagan Wagner to approve the stipend schedule as presented by the administration.

VOTE: 7 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Maria, Anthony Reyna, Oscar Jimenez) 0 AGAINST 0 ABSTAINED
- E. Budget Workshop
Mrs. Smith discussed the district's property values and the funding lag for July 1st Fiscal Year and also provided the board a budget workshop.

IX. CLOSED SESSION, PURSUANT TO SECTION 551.071 THROUGH 551.084 OF THE TEXAS GOVERNMENT CODE

Pursuant to Section 551.074 of the Texas Government Code, deliberations concerning:

The board went into a closed meeting at 11:11 p.m. under the authority of the Texas Open Meetings Act, Texas Government Code, sect. §551.074.

The board returned to open meeting at 11:20 p.m. While in closed meeting, the board discussed personnel updates.

A. Personnel Updates

X. RETURN TO OPEN SESSION, CONTINUE WITH ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

XI. Adjournment

(5124) If there is no objection, the June 15, 2020 public hearing and regular board meeting will stand adjourned at 11:21p.m.

LeeAnna Mask, President

Anthony Reyna, Secretary

Minutes of Public Hearing Meeting

The Board of Trustees Lytle Independent School District

A Public Hearing meeting of the Board of Trustees meeting of Lytle Independent School District was held Monday, June 29, 2020, beginning at 11:00 AM in the Lytle Administration Office, 15437 Cottage Street, Lytle, Texas.

The meeting was conducted by video conference in accordance with governor's authorization concerning suspension of certain Open Meeting law requirements for COVID-19 (Coronavirus) disaster. Members of the public accessed the meeting by clicking <https://us04web.zoom.us/j/73953572953?pwd=d05hTy8yR1Q1bWx3MU15LzRoamRIUT09>
Meeting ID: 739 5357 2953 Password: 1N6Erz

LeeAnna Mask called the meeting to order at 11:02 a.m. and established a quorum of 6 board members present. LeeAnna Mask, Nan Boyd, Reagan Wagner, Mae Flores, Anthony Reyna, and Oscar Jimenez attended via Zoom.

A quorum of members of the Board participated in the meeting and meeting was audible to the public. Members of the public were able to submit comments on any agenda items(s) to michelle.smith@lytleisd.org by 5:50 p.m. for consideration of the item at the meeting.

II. ROLL CALL

III. SUPERINTENDENT REPORTS

A. Application for School Action Fund Grant

Mrs. Michelle Carroll Smith informed the board the school district was going to apply for the School Action Fund grant from TEA. The district would like to expand the blended learning program. Educational Research Institute will assist in writing the plan and grant for the district.

IV. ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION

A. Public Hearing

No public comment on proposed 2020 - 2021 Budget.

B. Amend 2019 - 2020 Budget

(5125) Motion made by Nan Boyd, second by Reagan Wagner to approve the final amended budget for the 2019 – 2020 school year as presented by the administration.

VOTE: 6 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Anthony Reyna) 0 AGAINST 0 ABSTAINED

C. Adopt 2020 - 2021 Budget

(5126) Motion made by Nan Boyd, second by Oscar Jimenez to adopt the budget for the 2020 – 2021 school year as presented at the function level.

VOTE: 6 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Anthony Reyna) 0 AGAINST 0 ABSTAINED

D. Annual Financial Report (AFR) Due Date Extension Waiver

(5127) Motion made by Nan Boyd, second by Mae Flores to approve the Annual Financial Audit Report (AFR) due date extension waiver as presented by the administration.

VOTE: 6 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Anthony Reyna) 0 AGAINST 0 ABSTAINED

V. Adjournment

(5128) If there is no objection, the June 29, 2020 public hearing board meeting will stand adjourned at 11:52 a.m.

LeeAnna Mask, President

Anthony Reyna, Secretary

Lytle ISD
Cash Summary as of
June 30, 2020

Checking Accounts	5/31/2020	Checks	Transfer In	Transfer Out	Deposits	6/30/2020	6/30/2019
General Operating	\$ 792,200.83	\$ (449,429.07)	\$ 2,000,649.53	\$ (3,897,446.41)	\$ 1,822,761.10	\$ 268,735.98	\$ 556,020.95
Debt Service	\$ 1,264,080.10	\$ -	\$ 23,635.11	\$ -	\$ 105.00	\$ 1,287,820.21	\$ 1,532,273.97
TOTALS	\$ 2,056,280.93	\$ (449,429.07)	\$ 2,024,284.64	\$ (3,897,446.41)	\$ 1,822,866.10	\$ 1,556,556.19	\$ 2,088,294.92

Investments at Book and Market Value	5/31/2020	Avg Monthly Return/Maturity Date	Transfer In	Transfer Out	Deposits	6/30/2020	6/30/2019
Lone Star Investment-General Fund	\$ 2,461,968.12	0.56%	\$ 1,500,000.00	\$ -	\$ 1,793.87	\$ 3,963,761.99	\$ 1,434,351.55
Money Market	\$ 3,239,106.75	0.24%	\$ 1,450,000.00	\$ (2,000,000.00)	\$ 409.43	\$ 2,689,516.18	\$ 2,500,514.26
Lone Star Investment-Debt Service	\$ 466,582.90	0.56%	\$ -	\$ -	\$ 214.45	\$ 466,797.35	\$ 459,012.55
Lone Star Investment-2019 SBB	\$ 4,602,791.00	0.56%	\$ -	\$ (152,500.00)	\$ 2,070.22	\$ 4,452,361.22	\$ -
Lone Star Investment-2012 SBB	\$ -	0.56%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$10,770,448.77		\$ 2,950,000.00	\$ -	\$ 4,487.97	\$ 11,572,436.74	\$ 4,393,878.36
TOTAL CHECKING AND INVESTMENTS	\$12,826,729.70	\$ (449,429.07)	\$ 4,974,284.64	\$ (3,897,446.41)	\$ 1,827,354.07	\$ 13,128,992.93	\$ 6,482,173.28

Other Accounts	5/31/2020	Checks	Transfer In	Transfer Out	Deposits	6/30/2020	6/30/2019
Payroll	\$ 73,555.35	\$ (1,124,325.30)	\$ 1,123,686.30	\$ (489.90)	\$ 378.00	\$ 72,804.45	\$ 136,189.02
Student Activity	\$ 124,237.10	\$ (9,217.70)	\$ 125.00	\$ (159.63)	\$ 6,655.04	\$ 121,639.81	\$ 129,744.71
2019 Series SBB	\$ 245,284.57	\$ -	\$ -	\$ (200,000.00)	\$ 7.30	\$ 45,291.87	\$ -
Construction Elem SBB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Elem QSCB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LHS Scholarship Fund	\$ 11,399.62	\$ -	\$ -	\$ -	\$ 3.15	\$ 11,402.77	\$ 16,460.79

I, the approved Investment Officer of Lytle ISD, hereby certify that the following Cash Summary Report represents the investments position of the district as of June 30, 2020 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).


 Michelle Carroll Smith, Superintendent


 Prepared by: Kathy Duran

**Cash Flow Statement
2019-2020**

2019-2020	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Beginning Cash in Bank	556,021	1,338,480	252,204	514,571	560,658	1,702,417	962,708	669,248	430,123	800,832	904,705	792,201	792,201
RECEIPTS													0
Tax Collections	65,631	30,190	13,049	234,442	282,636	1,408,469	1,021,980	495,333	140,653	122,068	91,319	90,501	3,996,269
Other Local Revenue	84	21,410	54,705	9,758	7,595	32,753	12,317	13,042	1,275	3,959	20,669	117,876	295,443
State Revenue - Available School	56,744	5,038	0	65,054	24,670	48,090	38,967	38,967	25,145	24,987	49,024	49,024	425,710
State Revenue - Foundation	927,146	12,766	1,919,687	2,047,693	1,278,040	1,283,020	1,282,787	639,970	1,223,956	119	1,226,406	1,228,356	13,069,946
State Grants	5,429	0	139,186	10,246	3,178	14,604	0	8,204	4,671	9,336	0	8,381	203,235
Federal Program Revenue	11,540	15,603	213,088	250,872	228,102	92,547	229,618	433,693	188,534	155,722	107,223	296,002	2,222,544
Lunch Revenue - local	281	16,339	21,204	28,713	23,797	19,302	22,447	26,437	9,487	5,538	738	6,223	180,506
Campus Funds	0	999	8,350	3,406	7,659	14,327	9,455	2,951	1,212	47	6,939	2,763	58,108
Transfers in Debt Svc, Con, SAF, PR	7,824	864,678	250	350	200	2,526	0	329,645	0	0	0	650	1,206,122
Transfers in Lonestar, CD, MMA	1,500,000	0	1,050,000	0	750,000	0	0	1,000,000	1,050,000	1,050,000	300,000	2,000,000	8,700,000
Total Revenue	2,574,678	967,023	3,419,518	2,650,533	2,605,876	2,915,638	2,617,572	2,988,243	2,644,933	1,371,775	1,802,317	3,799,776	30,357,882
DISBURSEMENTS													
Payroll Net Checks	602,404	634,852	736,342	722,045	635,248	1,199,472	753,919	749,277	839,018	625,523	1,154,381	752,005	9,404,486
TRS Deposit	191,990	199,618	204,129	202,292	261,615	206,742	205,464	205,411	83,655	331,925	272,539	209,826	2,575,208
IRS Deposit	82,896	91,787	97,581	99,006	154,714	99,658	97,337	101,317	100,078	97,395	155,514	102,556	1,279,840
Deduction Checks	50,533	48,139	54,941	61,260	6,497	120,753	64,936	64,009	63,655	62,406	61,302	59,424	717,855
Total Payroll	927,823	974,397	1,092,994	1,084,603	1,058,074	1,626,626	1,121,656	1,120,014	1,086,405	1,117,248	1,643,737	1,123,812	13,977,389
Transfer to CD, Money Market	0	500,000	1,500,000	1,000,000	0	1,750,000	1,500,000	1,350,000	1,000,000	0	0	1,250,000	9,850,000
Transfers to Lonestar, Debt Svc, SAF	0	0	81	100	0	0	0	0	0	0	0	1,500,000	1,500,181
Expenditures other than payroll	864,396	578,902	564,076	519,743	406,043	278,721	289,376	757,354	187,819	150,653	271,085	449,429	5,317,597
Total Expenditures	864,396	1,078,902	2,064,157	1,519,843	406,043	2,028,721	1,789,376	2,107,354	1,187,819	150,653	271,085	3,199,429	16,667,778
Net Change in Cash	782,459	-1,086,276	262,367	46,087	1,141,759	-739,709	-293,461	-239,125	370,709	103,873	-112,504	-523,465	-287,285
Ending Cash Balance in Bank	1,338,480	252,204	514,571	560,658	1,702,417	962,708	669,248	430,123	800,832	904,705	792,201	268,736	268,736
													0
Beginning Cash Balance in Lonestar	1,434,352	1,437,329	1,440,133	1,442,765	1,445,275	1,447,489	1,449,716	1,451,911	2,455,027	2,458,144	2,460,347	2,461,968	3,963,762
Deposits - transfers in							0	1,000,000			0	1,500,000	2,500,000
Interest Earned	2,977	2,804	2,632	2,511	2,213	2,228	2,194	3,117	3,116	2,203	1,621	1,794	29,410
Transfers out		0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance in Lonestar	1,437,329	1,440,133	1,442,765	1,445,275	1,447,489	1,449,716	1,451,911	2,455,027	2,458,144	2,460,347	2,461,968	3,963,762	3,963,762
Beginning Cash Balance in Money Mar	2,500,514	1,003,344	1,505,651	1,957,379	2,961,008	2,214,587	3,968,110	5,473,811	4,829,605	4,585,305	3,537,839	3,239,107	2,689,516
Deposits - transfers in	0	500,000	1,500,000	1,000,000	0	1,750,000	1,500,000	350,000	1,000,000	0	0	1,450,000	9,050,000
Interest Earned	2,830	2,307	1,728	3,630	3,578	3,523	5,700	5,795	5,700	2,533	1,268	409	39,000
Transfers out	-1,500,000	0	-1,050,000	0	-750,000	0	0	-1,000,000	-1,250,000	-1,050,000	-300,000	-2,000,000	-8,900,000
Ending Cash Balance in Money Market	1,003,344	1,505,651	1,957,379	2,961,008	2,214,587	3,968,110	5,473,811	4,829,605	4,585,305	3,537,839	3,239,107	2,689,516	2,689,516
TOTAL CASH AVAILABLE	3,779,153	3,197,987	3,914,715	4,966,942	5,364,493	6,380,535	7,594,969	7,714,755	7,844,281	6,902,890	6,493,276	6,922,014	6,922,014

**Tax Collection Summary
2019-2020**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
M&O Current	35,325	11,041	15,252	277,215	251,630	1,427,845	1,079,856	322,515	101,509	52,778	77,173	51,070	3,703,208
M&O Prior	12,527	8,463	11,658	13,441	3,411	23,895	20,185	6,184	27,676	16,964	15,749	17,612	177,764
I&S Current	6,089	1,906	2,632	77,823	70,613	400,820	303,148	90,523	28,484	14,820	21,663	14,335	1,032,857
I&S Prior	2,506	1,657	2,298	2,462	692	4,466	3,795	1,164	5,152	3,226	2,927	3,368	33,713
M&O Penalty	11,714	6,909	5,398	7,207	2,884	10,544	8,219	8,392	19,878	11,515	19,763	18,203	130,625
I&S Penalty	2,233	1,307	1,021	1,320	564	1,990	1,595	2,182	4,379	2,665	4,552	4,185	27,994
Total	70,394	31,283	38,258	379,468	329,794	1,869,559	1,416,798	430,961	187,077	101,969	141,827	108,773	5,106,161

Board Report
 Comparison of Revenue to Budget
 LYTLE ISD
 As of June

Fund 199 / 0 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,982,303.00	-90,501.19	-3,981,033.93	1,269.07	99.97%
5730 - TUITION & FEES FROM PATRONS	20,000.00	-24,659.80	-24,659.80	-4,659.80	123.30%
5740 - OTHER REV FROM LOCAL SOURCES	238,300.00	-114,939.56	-240,409.53	-2,109.53	100.89%
5750 - ENTERPRISING ACTIVITIES	45,000.00	.00	-40,800.26	4,199.74	90.67%
Total REVENUE-LOCAL & INTERMED	4,285,603.00	-230,100.55	-4,286,903.52	-1,300.52	100.03%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	13,501,704.00	-1,277,380.00	-12,506,728.31	994,975.69	92.63%
5820 - STATE PGRM REVENUE DIST BY TEA	100.00	-9.45	-8,759.45	-8,659.45	8759.45%
5830 - ST REV FROM ST OF TX GOVT AGY	651,297.00	-410,606.17	-785,099.07	-133,802.07	120.54%
Total STATE PROGRAM REVENUES	14,153,101.00	-1,687,995.62	-13,300,586.83	852,514.17	93.98%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUE DIST BY TEA	1,000.00	.00	.00	1,000.00	.00%
5930 - FED REV-OTHER TX GOVT AGENCY	227,074.00	.00	-228,074.23	-1,000.23	100.44%
Total FEDL PROG REV & NONREV RCPTS	228,074.00	.00	-228,074.23	-.23	100.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	856,296.00	.00	-856,296.00	.00	100.00%
Total OBJECT DESCR FOR 7900	856,296.00	.00	-856,296.00	.00	100.00%
Total Revenue Local-State-Federal	19,523,074.00	-1,918,096.17	-18,671,860.58	851,213.42	95.64%

Fund 199 / 0 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,487,885.97	.00	8,430,211.26	373,657.27	-57,674.71	99.32%
6200 - PROFESSIONAL & CONTRACTED SERV	-367,034.00	.00	274,129.96	35,281.21	-92,904.04	74.69%
6300 - SUPPLIES AND MATERIALS	-625,328.00	.00	457,555.59	92,896.13	-167,772.41	73.17%
6400 - OTHER OPERATING EXPENSES	-60,650.00	.00	34,701.91	3,543.50	-25,948.09	57.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function11 INSTRUCTION	-9,540,898.97	.00	9,196,598.72	505,378.11	-344,300.25	96.39%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-74,342.06	.00	74,664.90	4,639.07	322.84	100.43%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,490.00	.00	2,197.00	.00	-2,293.00	48.93%
6300 - SUPPLIES AND MATERIALS	-23,475.00	.00	14,983.87	1,014.12	-8,491.13	63.83%
Total Function12 INST RESOURCES & MEDIA	-102,307.06	.00	91,845.77	5,653.19	-10,461.29	89.77%
13 - CURR & INST STAFF DEV						
6100 - PAYROLL COSTS	-337,709.79	.00	340,613.28	28,181.26	2,903.49	100.86%
6200 - PROFESSIONAL & CONTRACTED SERV	-174,314.00	.00	93,050.69	-8.00	-81,263.31	53.38%
6300 - SUPPLIES AND MATERIALS	-11,971.00	.00	7,279.25	.00	-4,691.75	60.81%
6400 - OTHER OPERATING EXPENSES	-54,332.00	.00	37,423.63	9,850.00	-16,908.37	68.88%
Total Function13 CURR & INST STAFF DEV	-578,326.79	.00	478,366.85	38,023.26	-99,959.94	82.72%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-205,418.27	.00	203,252.72	21,990.18	-2,165.55	98.95%
6200 - PROFESSIONAL & CONTRACTED SERV	-19,690.00	.00	8,160.57	1,006.52	-11,529.43	41.45%
6300 - SUPPLIES AND MATERIALS	-3,645.00	.00	2,178.05	1,196.85	-1,466.95	59.75%
6400 - OTHER OPERATING EXPENSES	-8,780.00	.00	5,534.93	250.00	-3,245.07	63.04%
Total Function21 INSTRUCTIONAL	-237,533.27	.00	219,126.27	24,443.55	-18,407.00	92.25%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-955,590.40	.00	949,094.78	98,700.49	-6,495.62	99.32%
6200 - PROFESSIONAL & CONTRACTED SERV	-70,244.00	.00	38,345.41	955.33	-31,898.59	54.59%
6300 - SUPPLIES AND MATERIALS	-17,808.00	.00	10,695.65	209.62	-7,112.35	60.06%
6400 - OTHER OPERATING EXPENSES	-22,776.00	.00	13,152.64	1,035.00	-9,623.36	57.75%
Total Function23 SCHOOL ADMINISTRATION	-1,066,418.40	.00	1,011,288.48	100,900.44	-55,129.92	94.83%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-588,110.27	.00	524,801.58	47,467.64	-63,308.69	89.24%
6200 - PROFESSIONAL & CONTRACTED SERV	-6,402.00	.00	3,930.25	.00	-2,471.75	61.39%
6300 - SUPPLIES AND MATERIALS	-12,753.00	.00	9,121.15	257.51	-3,631.85	71.52%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	484.49	.00	-1,015.51	32.30%
Total Function31 GUIDANCE AND	-608,765.27	.00	538,337.47	47,725.15	-70,427.80	88.43%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-153,453.14	.00	143,897.35	10,921.09	-9,555.79	93.77%
6200 - PROFESSIONAL & CONTRACTED SERV	-1,355.00	.00	1,235.00	.00	-120.00	91.14%
6300 - SUPPLIES AND MATERIALS	-40,545.00	.00	38,721.68	17,301.29	-1,823.32	95.50%
6400 - OTHER OPERATING EXPENSES	-350.00	.00	.00	.00	-350.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-195,703.14	.00	183,854.03	28,222.38	-11,849.11	93.95%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-421,993.23	.00	392,362.41	24,437.52	-29,630.82	92.98%
6200 - PROFESSIONAL & CONTRACTED SERV	-90,300.00	.00	31,055.36	3,301.06	-59,244.64	34.39%
6300 - SUPPLIES AND MATERIALS	-139,300.00	.00	118,844.37	13,733.89	-20,455.63	85.32%
6400 - OTHER OPERATING EXPENSES	84,300.00	.00	-75,303.79	7.50	8,996.21	89.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-79,000.00	.00	78,448.25	.00	-551.75	99.30%

Fund 199 / 0 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-646,293.23	.00	545,406.60	41,479.97	-100,886.63	84.39%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-700.00	.00	443.00	.00	-257.00	63.29%
Total Function35 FOOD SERVICES	-700.00	.00	443.00	.00	-257.00	63.29%
36 - CO/EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-492,092.59	.00	483,072.93	26,976.19	-9,019.66	98.17%
6200 - PROFESSIONAL & CONTRACTED SERV	-58,400.00	.00	48,779.30	1,275.00	-9,620.70	83.53%
6300 - SUPPLIES AND MATERIALS	-115,934.00	.00	94,353.43	.00	-21,580.57	81.39%
6400 - OTHER OPERATING EXPENSES	-225,068.00	.00	160,274.25	1,806.00	-64,793.75	71.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,720.00	.00	12,720.00	.00	.00	100.00%
Total Function36 CO/EXTRACURRICULAR	-904,214.59	.00	799,199.91	30,057.19	-105,014.68	88.39%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-560,587.23	.00	573,533.74	56,475.07	12,946.51	102.31%
6200 - PROFESSIONAL & CONTRACTED SERV	-258,407.00	.00	190,248.36	5,565.91	-68,158.64	73.62%
6300 - SUPPLIES AND MATERIALS	-14,260.00	.00	9,365.43	1,177.75	-4,894.57	65.68%
6400 - OTHER OPERATING EXPENSES	-117,480.00	.00	68,638.96	9,132.67	-48,841.04	58.43%
Total Function41 GENERAL ADMINISTRATION	-950,734.23	.00	841,786.49	72,351.40	-108,947.74	88.54%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,057,535.92	.00	997,475.42	106,273.95	-60,060.50	94.32%
6200 - PROFESSIONAL & CONTRACTED SERV	-763,140.00	.00	513,373.76	65,262.23	-249,766.24	67.27%
6300 - SUPPLIES AND MATERIALS	-213,925.00	.00	200,733.72	44,558.55	-13,191.28	93.83%
6400 - OTHER OPERATING EXPENSES	-69,600.00	.00	68,959.13	89.50	-640.87	99.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-144,960.00	.00	144,700.84	.00	-259.16	99.82%
Total Function51 PLANT MAINTENANCE &	-2,249,160.92	.00	1,925,242.87	216,184.23	-323,918.05	85.60%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-64,958.14	.00	70,415.66	11,073.87	5,457.52	108.40%
6200 - PROFESSIONAL & CONTRACTED SERV	-86,955.00	.00	50,388.46	25.00	-36,566.54	57.95%
6300 - SUPPLIES AND MATERIALS	-17,648.00	.00	10,359.74	38.99	-7,288.26	58.70%
6400 - OTHER OPERATING EXPENSES	-1,348.00	.00	.00	.00	-1,348.00	-0.00%
Total Function52 SECURITY & MONITORING	-170,909.14	.00	131,163.86	11,137.86	-39,745.28	76.74%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-297,220.84	.00	266,853.83	31,931.95	-30,367.01	89.78%
6200 - PROFESSIONAL & CONTRACTED SERV	-5,500.00	.00	5,120.00	770.00	-380.00	93.09%
6300 - SUPPLIES AND MATERIALS	-49,614.00	.00	47,865.70	474.00	-1,748.30	96.48%
6400 - OTHER OPERATING EXPENSES	-8,886.00	.00	8,472.02	5,000.00	-413.98	95.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-361,220.84	.00	328,311.55	38,175.95	-32,909.29	90.89%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-5,107.00	.00	4,960.00	.00	-147.00	97.12%
6300 - SUPPLIES AND MATERIALS	-543.00	.00	542.18	.00	-.82	99.85%
6400 - OTHER OPERATING EXPENSES	-750.00	.00	41.90	.00	-708.10	5.59%
Total Function61 COMMUNITY SERVICES	-6,400.00	.00	5,544.08	.00	-855.92	86.63%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-210,457.00	.00	209,831.69	.00	-625.31	99.70%
Total Function71 DEBT SERVICE	-210,457.00	.00	209,831.69	.00	-625.31	99.70%

Fund 199 / 0 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-850,000.00	.00	.00	.00	-850,000.00	-.00%
Total Function81 FACILITIES ACQ &	-850,000.00	.00	.00	.00	-850,000.00	-.00%
93 - PAYMTS TO FISCAL AGENTS OF SSA						
6400 - OTHER OPERATING EXPENSES	-26,000.00	.00	19,859.75	19,859.75	-6,140.25	76.38%
Total Function93 PAYMTS TO FISCAL AGENTS	-26,000.00	.00	19,859.75	19,859.75	-6,140.25	76.38%
95 - ALTERNATIVE EDUCATION PROGRAM						
6200 - PROFESSIONAL & CONTRACTED SERV	-15,000.00	.00	8,515.00	8,515.00	-6,485.00	56.77%
Total Function95 ALTERNATIVE EDUCATION	-15,000.00	.00	8,515.00	8,515.00	-6,485.00	56.77%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SERV	-80,000.00	.00	78,759.55	.00	-1,240.45	98.45%
Total Function99 OTHER GOVERNMENTAL	-80,000.00	.00	78,759.55	.00	-1,240.45	98.45%
Total Expenditures	-18,801,042.85	.00	16,613,481.94	1,188,107.43	-2,187,560.91	88.36%

Board Report
Recap Comparison of Revenue to Budget
LYTLE ISD
As of June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL FUND	19,523,074.00	-1,918,096.17	-18,671,860.58	851,213.42	95.64%
205 / 0 HEAD START	151,200.00	.00	-119,624.90	31,575.10	79.12%
211 / 0 TITLE I	410,530.00	-83,849.30	-342,148.93	68,381.07	83.34%
212 / 0 TITLE I MIGRANT	69,513.00	-5,385.37	-24,424.69	45,088.31	35.14%
224 / 0 IDEA-B FORMULA	346,426.00	-72,205.62	-325,553.22	20,872.78	93.97%
225 / 0 IDEA-B PRESCHOOL	2,278.00	.00	-2,001.65	276.35	87.87%
240 / 0 NAT'L SCH LUNCH & BRKFST PROG	1,137,059.94	-173,537.95	-1,139,261.59	-2,201.65	100.19%
244 / 0 CARL PERKINS	21,460.00	-1,802.43	-14,940.98	6,519.02	69.62%
255 / 0 TITLE II TPTR	54,481.00	-23,282.80	-54,335.38	145.62	99.73%
263 / 0 TITLE III LEP	20,523.00	-5.92	-5,637.78	14,885.22	27.47%
288 / 0 TITLE IV, PART A SSAEP	26,494.00	-999.87	-9,260.81	17,233.19	34.95%
289 / 0 TIF	.00	.00	.00	.00	.00%
410 / 0 IMA	148,879.17	.00	-148,879.17	.00	100.00%
429 / 0 PREKINDERGARTEN GRANT	227,928.00	.00	-40,545.61	187,382.39	17.79%
461 / 0 CAMPUS ACTIVITY FUND	.00	-2,922.24	-58,117.28	-58,117.28	.00%
511 / 0 DEBT SERVICE	1,866,473.00	-23,954.56	-1,866,844.17	-371.17	100.02%
619 / 0 SERIES 2019 SBB	-8,668,484.64	-2,077.52	-86,029.79	-8,754,514.43	.99%
Total 5000 Revenues	23,150,023.11	-2,308,119.75	-22,052,553.07	1,097,470.04	95.26%
Total 7000 Revenues	-7,812,188.64	.00	-856,913.46	-8,669,102.10	10.97%
Total Revenues	15,337,834.47	-2,308,119.75	-22,909,466.53	-7,571,632.06	84.29%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 LYTLE ISD
 As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 0 GENERAL FUND	-18,801,042.85	.00	16,613,481.94	1,188,107.43	-2,187,560.91	88.36%
205 / 0 HEAD START	.00	.00	151,200.00	-42,223.00	151,200.00	.00%
211 / 0 TITLE I	-410,529.90	.00	391,799.76	-16,567.04	-18,730.14	95.44%
212 / 0 TITLE I MIGRANT	-69,513.00	.00	26,213.97	1,451.06	-43,299.03	37.71%
224 / 0 IDEA-B FORMULA	-346,426.15	.00	346,426.15	-34,679.48	-.00	100.00%
225 / 0 IDEA-B PRESCHOOL	-2,278.00	.00	2,278.00	-223.65	.00	100.00%
240 / 0 NAT'L SCH LUNCH & BRKFST PROG	-1,206,345.38	.00	1,109,083.92	138,469.19	-97,261.46	91.94%
244 / 0 CARL PERKINS	-21,460.00	.00	21,458.49	6,517.51	-1.51	99.99%
255 / 0 TITLE II TPTR	-54,481.00	.00	54,481.00	8,327.35	-.00	100.00%
263 / 0 TITLE III LEP	-20,523.00	.00	5,652.80	.00	-14,870.20	27.54%
288 / 0 TITLE IV, PART A SSAEP	-26,494.00	.00	26,494.00	18,569.19	.00	100.00%
289 / 0 TIF	.00	.00	.00	.00	.00	.00%
410 / 0 IMA	-148,880.53	.00	146,804.53	.00	-2,076.00	98.61%
429 / 0 PREKINDERGARTEN GRANT	-227,928.00	.00	100,010.45	32,043.75	-127,917.55	43.88%
461 / 0 CAMPUS ACTIVITY FUND	-56,371.00	.00	58,434.11	13,672.00	2,063.11	103.66%
511 / 0 DEBT SERVICE	-1,723,048.00	.00	1,723,020.83	.00	-27.17	100.00%
619 / 0 SERIES 2019 SBB	-8,774,780.64	.00	4,088,376.70	152,500.00	-4,686,403.94	46.59%
Total 6000 Expenditures	-31,033,805.45	.00	24,008,920.65	1,465,964.31	-7,024,884.80	77.36%
Total 8000 Expenditures	-856,296.00	.00	856,296.00	.00	.00	100.00%
Total Expenditures	-31,890,101.45	.00	24,865,216.65	1,465,964.31	-7,024,884.80	177.36%

End of Report

Statement of Unaudited Revenues and Expenditures
 LYTTLE ISD
 Budget vs. Actual As of June

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL & INTERMED	4,285,603.00	-4,286,903.52	.00	-1,300.52	24.06%
5800	STATE PROGRAM REVENUES	14,153,101.00	-13,300,586.83	.00	852,514.17	74.66%
5900	FEDL PROG REV & NONREV RCPTS	228,074.00	-228,074.23	.00	-.23	1.28%
5000	Total Revenues	18,666,778.00	-17,815,564.58	.00	851,213.42	100.00%
EXPENDITURES:						
11	INSTRUCTION	-9,540,898.97	9,196,598.72	.00	-344,300.25	55.36%
12	INST RESOURCES & MEDIA SERVICE	-102,307.06	91,845.77	.00	-10,461.29	.55%
13	CURR & INST STAFF DEV	-578,326.79	478,366.85	.00	-99,959.94	2.88%
21	INSTRUCTIONAL ADMINISTRATION	-237,533.27	219,126.27	.00	-18,407.00	1.32%
23	SCHOOL ADMINISTRATION	-1,066,418.40	1,011,288.48	.00	-55,129.92	6.09%
31	GUIDANCE AND COUNSELING SVS	-608,765.27	538,337.47	.00	-70,427.80	3.24%
33	HEALTH SERVICES	-195,703.14	183,854.03	.00	-11,849.11	1.11%
34	PUPIL TRANSPORTATION-REGULAR	-646,293.23	545,406.60	.00	-100,886.63	3.28%
35	FOOD SERVICES	-700.00	443.00	.00	-257.00	.00%
36	CO/EXTRACURRICULAR ACTIVITIES	-904,214.59	799,199.91	.00	-105,014.68	4.81%
41	GENERAL ADMINISTRATION	-950,734.23	841,786.49	.00	-108,947.74	5.07%
51	PLANT MAINTENANCE & OPERATION	-2,249,160.92	1,925,242.87	.00	-323,918.05	11.59%
52	SECURITY & MONITORING SERVICES	-170,909.14	131,163.86	.00	-39,745.28	.79%
53	DATA PROCESSING	-361,220.84	328,311.55	.00	-32,909.29	1.98%
61	COMMUNITY SERVICES	-6,400.00	5,544.08	.00	-855.92	.03%
71	DEBT SERVICE	-210,457.00	209,831.69	.00	-625.31	1.26%
81	FACILITIES ACQ & CONSTRUCTION	-850,000.00	.00	.00	-850,000.00	.00%
93	PAYMTS TO FISCAL AGENTS OF SSA	-26,000.00	19,859.75	.00	-6,140.25	.12%
95	ALTERNATIVE EDUCATION PROGRAM	-15,000.00	8,515.00	.00	-6,485.00	.05%
99	OTHER GOVERNMENTAL CHARGES	-80,000.00	78,759.55	.00	-1,240.45	.47%
6000	Total Expenditures	-18,801,042.85	16,613,481.94	.00	-2,187,560.91	100.00%
OPERATING TRANSFERS:						
7915	OPERATING TRANSFERS IN	856,296.00	-856,296.00	.00	.00	
7000	Total Other Resources/Non-Operating Rev	856,296.00	-856,296.00	.00	.00	
Total Operating Transfers		856,296.00	-856,296.00			
3000 Fund Balance - June (Unaudited)		4,106,289.00	-4,106,289.00			
3000 Year to Date Fund Balance (Unaudited)		4,828,320.15	-6,164,667.64			

End of Report

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001015	06-11-2020	PERFORMANCE SERVIC	100455	INVOICE 11	619-81-6629.05-999-000000	HVAC CONS & IMPROVEMENT	137,500.00	N
			100455	INVOICE 11	619-81-6629.07-999-000000	SECURITY, CONS & IMPROVEME	15,000.00	N
Totals for Check 001015							152,500.00	
007168	06-03-2020	SHELBY L COOK	102328	34303	865-00-2190.24-001-000000	STUDENT AWARDS	463.70	N
			102309	34329	865-00-2190.24-001-000000	STUDENT RECOGNITION	75.00	N
Totals for Check 007168							538.70	
007169	06-04-2020	H E BUTT GROCERY INC	102386	300803	865-00-2190.75-001-000000	GRADUATION ROSES	379.00	N
007170	06-04-2020	HIGH SCHOOL ACHIEVE	100940	7780	865-00-2190.75-001-000000	CAP & GOWNS	1,414.00	N
007171	06-04-2020	LIFETOUCH	102398	XYF20033	865-00-2190.75-001-000000	GRADUATION PICTURES	1,100.00	N
007172	06-11-2020	NATIONAL FFA ORG INC	102397	MDS-208028	865-00-2190.19-001-000000	GRADUATION CORDS	286.00	N
007173	06-23-2020	H E BUTT GROCERY INC	102498	6/23/2020	865-00-2190.75-001-000000	SENIOR CLASS CARDS	1,540.00	N
007174	06-25-2020	H E BUTT GROCERY INC	102498	315802	865-00-2190.75-001-000000	SENIOR CLASS CARDS	1,980.00	N
			102498	319896	865-00-2190.75-001-000000	SENIOR CLASS CARDS	1,980.00	N
Totals for Check 007174							3,960.00	
042222	06-26-2020	LYTLE ISD GENERAL FU	DEDCH		863-00-2159.00-008-000000	JUN DED MISCELLANEOUS DEDU	869.40	N
042223	06-26-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-013-000000	JUN DED LIFE INSURANCE	97.50	N
			DEDCH		863-00-2153.00-019-000000	JUN DED LIFE INSURANCE	13,521.70	N
			DEDCH		863-00-2153.00-021-000000	JUN DED LIFE INSURANCE	537.30	N
			DEDCH		863-00-2153.00-023-000000	JUN DED HEALTH INSURANCE	1,060.88	N
			DEDCH		863-00-2153.00-027-000000	JUN DED HEALTH INSURANCE	4,138.08	N
			DEDCH		863-00-2153.00-081-000000	JUN DED LIFE INSURANCE	97.50	N
			DEDCH		863-00-2153.00-082-000000	JUN DED LIFE INSURANCE	2,290.60	N
			DEDCH		863-00-2153.00-083-000000	JUN DED LIFE INSURANCE	281.26	N
			DEDCH		863-00-2159.00-009-000000	JUN DED MISCELLANEOUS DEDU	4,784.42	N
			DEDCH		863-00-2159.00-018-000000	JUN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-032-000000	JUN DED TAX SHEL. ANNUITY	600.00	N
			DEDCH		863-00-2159.00-036-000000	JUN DED TAX SHEL. ANNUITY	1,500.00	N
			DEDCH		863-00-2159.00-038-000000	JUN DED TAX SHEL. ANNUITY	1,100.00	N
			DEDCH		863-00-2159.00-041-000000	JUN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		863-00-2159.00-042-000000	JUN DED ROTH ANNUITY	400.00	N
			DEDCH		863-00-2159.00-045-000000	JUN DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		863-00-2159.00-046-000000	JUN DED TAX SHEL. ANNUITY	1,100.00	N
			DEDCH		863-00-2159.00-050-000000	JUN DED INCOME	1,567.24	N
			DEDCH		863-00-2159.00-057-000000	JUN DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-059-000000	JUN DED TAX SHEL. ANNUITY	864.00	N
			DEDCH		863-00-2159.00-078-000000	JUN DED INCOME	1,333.00	N
			DEDCH		863-00-2159.00-079-000000	JUN DED INCOME	13,245.58	N
			DEDCH		863-00-2159.00-116-000000	JUN DED TAX SHEL. ANNUITY	700.00	N
			DEDCH		863-00-2159.00-127-000000	JUN DED HSA	2,121.88	N
Totals for Check 042223							51,890.94	
042224	06-26-2020	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-006-000000	JUN DED MISCELLANEOUS DEDU	17.50	N

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042225	06-26-2020	TEXAS TEACHERS OF T	DEDCH		863-00-2159.00-063-000000	JUN DED MISCELLANEOUS DEDU	1,600.00	N
042226	06-26-2020	TEXAS AFT/PROFESSIO	DEDCH		863-00-2159.00-104-000000	JUN DED MISCELLANEOUS DEDU	25.00	N
042227	06-26-2020	LYTLE EDUCATION FOU	DEDCH		863-00-2159.00-002-000000	JUN DED MISCELLANEOUS DEDU	690.00	N
073611	06-03-2020	ATASCOSA COUNTY TA	101292	1244341	199-34-6497.00-999-099000	BUS REGISTRATION	7.50	N
073612	06-03-2020	AT&T LONG DISTANCE I	100197	861276188MAY2	199-51-6256.02-999-099000	MAY20_LONG DISTANCE	.75	N
073613	06-03-2020	B&H PHOTO	102371	171268962	199-11-6399.01-041-011036	SUPPLIES	745.38	N
073614	06-03-2020	RONALD BAGGETT	100727	9/5/2019	199-36-6216.00-001-091000	FOOTBALL OFFICIAL	65.00	N
073615	06-03-2020	CEV MULTIMEDIA LTD	008427	114057	244-11-6299.00-001-022400	AG TEACHER LICENSE	1,350.00	N
073616	06-03-2020	CHASE CARD SERVICE	102403	VISTAPRINT	199-52-6399.65-999-099000	BUSINESS CARDS	38.99	N
073617	06-03-2020	CINTAS	100923	MAY20_10864M	199-51-6269.00-999-099000	MAT RENTALS	145.72	N
073618	06-03-2020	CROSS COUNTRY COAC	102344	2020-2021	199-36-6495.00-001-091000	MEMBERSHIP FEE	150.00	N
			102343	2020-2021	199-36-6495.00-001-091000	MEMBERSHIP FEE	150.00	N
						Totals for Check 073618	300.00	
073619	06-03-2020	HUGO CRUZ	102426	3/13/2020	199-36-6216.00-001-091000	SOFTBALL OFFICIAL	165.00	N
073620	06-03-2020	CUSTOMINK.COM	102327	39727965	199-41-6499.00-702-099000	SENIOR SHIRTS 2020	1,815.51	N
073621	06-03-2020	RODNEY DAPILMOTO	101413	11/16/2019	199-36-6216.00-001-091000	BASKETBALL OFFICIAL	85.00	N
073622	06-03-2020	EDUCATION SER CENTE	102375	328452	199-11-6238.00-001-011019	COVID-19 COMMITMENT	2,013.75	N
			102375	328570	199-11-6238.00-001-011019	COVID-19 COMMITMENT	2,013.50	N
			102375	328452	199-11-6238.00-041-011019	COVID-19 COMMITMENT	2,013.75	N
			102375	328570	199-11-6238.00-041-011019	COVID-19 COMMITMENT	2,013.50	N
			102375	328452	199-11-6238.00-101-011019	COVID-19 COMMITMENT	2,013.75	N
			102375	328570	199-11-6238.00-101-011019	COVID-19 COMMITMENT	2,013.50	N
			102375	328452	199-11-6238.00-103-011019	COVID-19 COMMITMENT	2,013.75	N
			102375	328570	199-11-6238.00-103-011019	COVID-19 COMMITMENT	2,013.50	N
						Totals for Check 073622	16,109.00	
073623	06-03-2020	FLEXILE MULTIMEDIA S	102394	M1043	199-53-6411.00-999-099000	SCCM TRAINING	5,000.00	N
073624	06-03-2020	FLOWERS BAKING CO O	102330	MAY2040074985	240-35-6341.00-101-099000	FOOD	554.40	N
			102330	MAY2040074985	240-35-6341.00-103-099000	FOOD	75.90	N
						Totals for Check 073624	630.30	
073625	06-03-2020	JOE GATES JR	102004	23241	199-34-6249.00-999-099000	BUS STATE INSPECTIONS	7.00	N
073626	06-03-2020	GREAT RENTALS AND E	100181	21452	199-51-6269.00-999-099000	CHAIR RENTAL	3,219.25	N
073627	06-03-2020	HARRISON SUPPLY INC	102141	238754	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	288.92	N
			102350	238726	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	141.85	N
						Totals for Check 073627	430.77	
073628	06-03-2020	HD SUPPLY	102405	9182014453	199-34-6319.00-999-099000	BUS SUPPLIES	240.00	N
073629	06-03-2020	J W PEPPER & SON, INC	102311	342828623	199-11-6399.30-001-011000	SUPPLIES	469.22	N
073630	06-03-2020	LABATT FOOD SUPPLY	102329	MAY20_141	240-35-6341.00-101-099000	FOOD-ELEM	17,297.42	N
				05208753	240-35-6341.00-101-099000	CREDIT	-191.16	N

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			102329	MAY20_141	240-35-6341.00-103-099000	FOOD-PRIM	8,267.90	N
			102329	MAY20_141	240-35-6342.00-101-099000	NON FOOD-ELEM	475.83	N
			102329	MAY20_141	240-35-6342.00-103-099000	NON FOOD-PRIM	229.65	N
						Totals for Check 073630	26,079.64	
073631	06-03-2020	LITTLE FREE LIBRARY L	008425	5572	199-12-6398.00-103-099036	TWO STORY SHED	374.56	N
073632	06-03-2020	DAVID A. LOREDO	101411	11/2/2019	199-36-6216.00-001-091000	BASKETBALL OFFICIAL	85.00	N
073633	06-03-2020	LYTLE CITY OF	102362	MAY20_0420-	199-51-6255.00-001-099000	MAY20 WATER	318.56	N
			102362	MAY20_0420-	199-51-6255.00-041-099000	MAY20 WATER	127.74	N
			102362	MAY20_0420-	199-51-6255.00-101-099000	MAY20 WATER	59.70	N
			102362	MAY20_0420-	199-51-6255.00-103-099000	MAY20 WATER	20.95	N
			102362	MAY20_0420-	199-51-6255.00-999-099000	MAY20 WATER	101.20	N
			102362	MAY20_0420-	199-51-6255.01-999-099000	MAY20 WATER	20.50	N
			102362	MAY20_0420-	199-51-6255.91-001-099000	MAY20 WATER	85.30	N
			102362	MAY20_0420-	199-51-6258.00-001-099000	MAY20 NATURAL GAS	11.26	N
			102362	MAY20_0420-	199-51-6258.00-041-099000	MAY20 NATURAL GAS	4.82	N
			102362	MAY20_0420-	199-51-6258.00-101-099000	MAY20 NATURAL GAS	55.78	N
			102362	MAY20_0420-	199-51-6258.00-103-099000	MAY20 NATURAL GAS	243.45	N
			102362	MAY20_0420-	199-51-6258.00-999-099000	MAY20 NATURAL GAS	134.54	N
			102362	MAY20_0420-	199-51-6258.91-001-099000	MAY20 NATURAL GAS	37.09	N
			102362	MAY20_0420-	199-51-6259.00-001-099000	MAY20 OTHER UTILITIES	870.55	N
			102362	MAY20_0420-	199-51-6259.00-041-099000	MAY20 OTHER UTILITIES	373.09	N
			102362	MAY20_0420-	199-51-6259.00-101-099000	MAY20 OTHER UTILITIES	509.25	N
			102362	MAY20_0420-	199-51-6259.00-103-099000	MAY20 OTHER UTILITIES	680.74	N
			102362	MAY20_0420-	199-51-6259.00-999-099000	MAY20 OTHER UTILITIES	1,256.69	N
			102362	MAY20_0420-	199-51-6259.01-999-099000	MAY20 OTHER UTILITIES	19.00	N
			102362	MAY20_0420-	199-51-6259.91-001-099000	MAY20 OTHER UTILITIES	20.10	N
						Totals for Check 073633	4,950.31	
073634	06-03-2020	LYTLE TRUE VALUE INC	102348	MAY20 LHS	199-51-6316.00-001-099000	BUILDING MATERIALS	20.96	N
			102416	8225257	199-51-6316.00-103-099000	BUILDING MATERIALS	906.24	N
			102348	MAY20 MAIN	199-51-6316.00-999-099000	BUILDING MATERIALS	256.11	N
						Totals for Check 073634	1,183.31	
073635	06-03-2020	MAKEMUSIC, INC	102038	NS37085709	199-11-6395.30-001-011000	SOFTWARE LICENSING	350.00	N
073636	06-03-2020	JOHN JOSEPH NORIEGA	102427	3/13/2020	199-36-6216.00-001-091000	SOFTBALL OFFICIAL	165.00	N
073637	06-03-2020	O'REILLY AUTO PARTS	102347	5724-269514	199-51-6319.00-999-099000	VEHICLE SUPPLIES	476.45	N
			102358	5724-270674	199-51-6319.00-999-099000	VEHICLE SUPPLIES	33.47	N
				5724228952	199-51-6319.00-999-099000	CREDIT	-490.17	N
						Totals for Check 073637	19.75	
073638	06-03-2020	TEXAS SPECIAL EDUCA	100375	OL1020	199-21-6299.00-999-023000	MEDICAID BILLING	21.80	N
073639	06-03-2020	PROJECT LEAD THE WA	102338	224103	199-13-6411.00-001-011018	PLTW REGISTRATION	2,400.00	N
073640	06-03-2020	QUALITY HARDWOOD F	008426	7541	199-51-6299.01-001-099000	FLOOR REFINISH	3,287.00	N
			008426	7541	199-51-6299.01-041-099000	FLOOR REFINISH	1,568.00	N
						Totals for Check 073640	4,855.00	

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073641	06-03-2020	ADOLFO REQUENEZ JR	101418	11/19/2019	199-36-6216.00-001-091000	BASKETBALL OFFICIAL	135.00	N
073642	06-03-2020	POLEY E. BARCENEZ	008428	4186	199-53-6299.00-999-099000	CONTRACTED SERVICE	770.00	N
			008429	4187	199-53-6399.00-999-099400	COMPUTER SUPPLIES	474.00	N
Totals for Check 073642							1,244.00	
073643	06-03-2020	PATRICK SIMS	102379	123290	199-51-6497.00-999-099000	HVAC LICENSE RENEWAL	24.50	N
			102379	2020635926	199-51-6497.00-999-099000	A/C CONTRACTORS RENEWAL	65.00	N
Totals for Check 073643							89.50	
073644	06-03-2020	STORAGE SOLUTIONS P	102402	9579	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	78.20	N
073645	06-03-2020	TASA INC	102418	INV131177	199-13-6411.00-999-099000	TASA VIRTUAL SUMMER CON	250.00	N
			102418	INV131177	199-21-6411.00-999-023000	TASA VIRTUAL SUMMER CON	250.00	N
			102418	INV131177	199-23-6411.00-001-099000	TASA VIRTUAL SUMMER CON	250.00	N
			102418	INV131177	199-23-6411.00-041-099000	TASA VIRTUAL SUMMER CON	250.00	N
			102418	INV131177	199-23-6411.00-101-099000	TASA VIRTUAL SUMMER CON	500.00	N
			102383	INV130983	199-41-6411.00-701-099000	VIRTUAL SUMMERCON	250.00	N
			102418	INV131177	199-41-6411.00-750-099000	TASA VIRTUAL SUMMER CON	250.00	N
Totals for Check 073645							2,000.00	
073646	06-03-2020	JAMES R TEST	102342	11/2/2019	199-36-6216.00-001-091000	BASKETBALL OFFICIAL	85.00	N
073647	06-03-2020	AIR RELIEF TECHNOLO	102380	396674	199-51-6316.00-001-099000	BUILDING MATERIALS	117.00	N
			102380	396674	199-51-6316.00-041-099000	BUILDING MATERIALS	117.00	N
			102380	396674	199-51-6316.00-101-099000	BUILDING MATERIALS	234.00	N
			102380	396674	199-51-6316.00-103-099000	BUILDING MATERIALS	468.00	N
			102380	396674	199-51-6316.00-999-099000	BUILDING MATERIALS	234.00	N
			102380	396674	199-51-6316.91-001-099000	BUILDING MATERIALS	1,107.90	N
Totals for Check 073647							2,277.90	
073648	06-03-2020	TEXAS DEPT OF PUBLIC	100022	ISD/3015 FEB20	199-41-6495.00-750-099000	FEB20_CRIMINAL RECORD CHEC	100.00	N
073649	06-03-2020	TEXAS TENNIS COACHE	102346	1480	199-36-6495.00-001-091000	MEMBERSHIP FEE	50.00	N
073650	06-03-2020	U S POSTAL SERVICE	100664	79176107	199-11-6399.03-041-011000	POSTAGE	1,500.00	N
			100664	79176107	199-11-6399.03-101-011000	POSTAGE	1,500.00	N
			100664	79176107	199-11-6399.03-103-011000	POSTAGE	1,500.00	N
			100664	79176107	199-41-6399.03-750-099000	POSTAGE	1,000.00	N
Totals for Check 073650							5,500.00	
073651	06-03-2020	UNIVERSITY OF TEXAS/	102131	UTPD LYTLE	199-13-6411.00-001-011000	BLENDED LEARNING TRAINING	7,000.00	N
073652	06-03-2020	CELICO PARTNERSHIP	102317	242340035-	199-11-6396.00-101-011019	COVID19 IPADS	7,995.13	N
			102317	642339739-	199-11-6396.00-101-011019	COVID19 IPADS	7,995.13	N
			102317	242340035-	199-11-6396.00-101-011019	COVID19 IPADS	7,995.13	N
			102317	242340035-	199-11-6396.00-101-011019	COVID19 IPADS	7,995.14	N
			102317	242340035-	199-11-6396.00-103-011019	COVID19 IPADS	7,995.13	N
			102317	642339739-	199-11-6396.00-103-011019	COVID19 IPADS	7,995.13	N
			102317	242340035-	199-11-6396.00-103-011019	COVID19 IPADS	7,995.13	N
			102317	242340035-	199-11-6396.00-103-011019	COVID19 IPADS	7,995.14	N
			102317	242340035-	199-51-6256.07-999-099019	COVID19 HOTSPOTS	2,462.43	N
			102317	642339739-	199-51-6256.07-999-099019	COVID19 HOTSPOTS	2,462.43	N

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			102317	242340035-	199-51-6256.07-999-099019	COVID19 HOTSPOTS	2,462.43	N
			102317	242340035-	199-51-6256.07-999-099019	COVID19 HOTSPOTS	2,462.43	N
						Totals for Check 073652	73,810.78	
073653	06-03-2020	WALSH GALLEGOS TRE	100373	16825 MAY20	199-41-6211.00-701-099000	MAY20_LEGAL SERVICES	724.50	N
073654	06-03-2020	WELDERS SUPPLY COR	100067	RE02005241	199-11-6269.43-001-022000	JUN 20 AG OXY/ACET BTL RENTA	130.00	N
073655	06-03-2020	WW GRAINGER INC	102389	9537605785	199-51-6316.91-001-099000	BUILDING MATERIALS	120.00	N
073656	06-04-2020	LIFETOUCH	102398	XYF20033	199-41-6499.00-702-099000	GRADUATION PICTURES	1,100.00	N
073657	06-11-2020	ALERT SERVICES INC	102423	5054171	199-51-6315.49-999-099000	CUSTODIAL SUPPLIES	3,586.73	N
073658	06-11-2020	AMIGOS STEEL LLC	102295	18756	199-51-6316.00-001-099000	BUILDING MATERIALS	140.64	N
073659	06-11-2020	ATASCOSA COUNTY JJA	102451	2019-2020	199-95-6223.00-999-011000	JJAEP TUITION	8,515.00	N
073660	06-11-2020	AT&T INC	100202	512B730018SMA	199-51-6256.00-001-099000	MAY20_TELEPHONE SERVICE	62.61	N
			100202	512B730018SMA	199-51-6256.00-041-099000	MAY20_TELEPHONE SERVICE	62.61	N
			100202	512B730018SMA	199-51-6256.00-101-099000	MAY20_TELEPHONE SERVICE	62.61	N
			100202	512B730018SMA	199-51-6256.00-103-099000	MAY20_TELEPHONE SERVICE	62.61	N
			100202	512B730018SMA	199-51-6256.00-999-099000	MAY20_TELEPHONE SERVICE	62.60	N
						Totals for Check 073660	313.04	
073661	06-11-2020	AT&T INTERNET SERVIC	100201	8310005778702J	199-51-6256.07-999-099000	JUNE20 500MG INTERNET SERVI	1,834.30	N
073662	06-11-2020	CESAR TERRAS JR	102064	25563	199-34-6299.00-999-099000	OTHER CONTRACTED SERVICES	10.00	N
			101151	25472	199-51-6299.00-999-099000	OTHER CONTRACTED SERVICES	450.00	N
						Totals for Check 073662	460.00	
073663	06-11-2020	CDW LLC	102431	XZT5560	199-11-6399.00-041-011400	SUPPLIES	633.82	N
			102431	XZR9714	199-11-6399.00-041-011400	SUPPLIES	47.39	N
				XBV1133	199-11-6399.00-101-011400	CREDIT	-321.60	N
						Totals for Check 073663	359.61	
073664	06-11-2020	CHASE CARD SERVICE	102372	DARLING	199-11-6499.00-001-011019	GRADUATION MASKS	1,304.00	N
073665	06-11-2020	CRAIG K COOPER	102449	11/2/2019	199-36-6216.00-001-091000	BASKETBALL OFFICIAL	85.00	N
073666	06-11-2020	DEAN DAIRY CORPORA	102331	MAY20_567597	240-35-6341.00-101-099000	FOOD	8,279.37	N
			102331	MAY20_567597	240-35-6341.00-103-099000	FOOD	3,781.86	N
						Totals for Check 073666	12,061.23	
073667	06-11-2020	EICHELBAUM WARDLL H	102417	69012	199-13-6411.00-999-099000	WEBINAR TRAINING	200.00	N
073668	06-11-2020	EXA CURTIS CONTRACT	101405	INVOICE#15	199-11-6299.00-999-023000	MAY20 VI SERVICES	1,260.00	N
073669	06-11-2020	FERGUSON ENTERPRIS	102391	8166664	244-11-6398.47-001-022000	PLUMBING EQUIPMENT	2,680.24	N
			102392	8166699	244-11-6399.47-001-022000	PLUMBING SUPPLIES	1,181.77	N
						Totals for Check 073669	3,862.01	
073670	06-11-2020	JOHN FRANKLIN	102446	10/4/2019	199-36-6216.00-001-091000	VOLLEYBALL OFFICIAL	115.00	N
073671	06-11-2020	H E BUTT GROCERY INC	102443	301535	199-41-6499.00-702-099000	HAND SANITIZERS	14.70	N
			102443	301553	199-41-6499.00-702-099000	HAND SANITIZERS	14.70	N
			102443	301559	199-41-6499.00-702-099000	HAND SANITIZERS	14.70	N
			102443	301547	199-41-6499.00-702-099000	HAND SANITIZERS	14.70	N
			102443	301543	199-41-6499.00-702-099000	HAND SANITIZERS	14.70	N

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			102443	301544	199-41-6499.00-702-099000	HAND SANITIZERS	14.70	N
			102443	301537	199-41-6499.00-702-099000	HAND SANITIZERS	14.70	N
			102443	301556	199-41-6499.00-702-099000	HAND SANITIZERS	14.70	N
			102443	301548	199-41-6499.00-702-099000	HAND SANITIZERS	14.70	N
			102443	301550	199-41-6499.00-702-099000	HAND SANITIZERS	14.70	N
			102443	301545	199-41-6499.00-702-099000	HAND SANITIZERS	14.70	N
						Totals for Check 073671	161.70	
073672	06-11-2020	HECTOR BARRERA CON	102291	12440	199-51-6316.00-001-099000	BUILDING MATERIALS	325.00	N
073673	06-11-2020	HOME DEPOT CREDIT S	102387	2034188	199-31-6399.00-001-099000	PLANTS FOR GRADUATION	133.81	N
			102277	5902708	199-51-6316.00-001-099000	BUILDING MATERIALS	199.00	N
						Totals for Check 073673	332.81	
073674	06-11-2020	CHRISTINE M INGLE	102436	2/25/2020	199-36-6216.00-001-091000	SOFTBALL OFFICIAL	145.00	N
			102435	3/3/2020	199-36-6216.00-001-091000	SOFTBALL OFFICIAL	145.00	N
						Totals for Check 073674	290.00	
073675	06-11-2020	HIGH SCHOOL ACHIEVE	101749	7770	199-11-6498.00-001-011000	SUPPLIES	2,239.50	N
			008430	7798	199-36-6498.30-001-099000	BAND LETTER JACKETS	1,050.00	N
						Totals for Check 073675	3,289.50	
073676	06-11-2020	MARCHING SHOW CON	102368	2527	199-11-6399.30-001-011000	BAND SUPPLIES	210.00	N
073677	06-11-2020	MATERA PAPER CO LTD	102378	S051227B	199-51-6315.49-999-099000	CUSTODIAL SUPPLIES	40.00	N
			102378	S051227	199-51-6315.49-999-099000	CUSTODIAL SUPPLIES	717.10	N
			102378	S051227A	199-51-6315.49-999-099000	CUSTODIAL SUPPLIES	30.00	N
			102378	S052471	199-51-6315.49-999-099000	CUSTODIAL SUPPLIES	127.26	N
				S051227	199-51-6315.49-999-099000	CREDIT	-81.68	N
						Totals for Check 073677	832.68	
073678	06-11-2020	MR PLUMBER PLUMBIN	102381	12028403	199-51-6299.00-999-099000	OTHER CONTRACTED SERVICES	3,965.00	N
073679	06-11-2020	HARRIS SCHOOL SOLUT	100219	XT00163802	240-35-6299.00-999-099000	MAY20 ONLINE EZ SCHOOLPAY	6.25	N
073680	06-11-2020	NASSP	102454	9001315789	461-36-6499.00-041-099000	MEMBERSHIP FEE	385.00	N
073681	06-11-2020	O'REILLY AUTO PARTS	102358	5724-270337	199-34-6319.00-999-099000	BUS SUPPLIES	10.63	N
			102358	5724-270471	199-34-6319.00-999-099000	BUS SUPPLIES	9.99	N
			102358	5724-270706	199-34-6319.00-999-099000	BUS SUPPLIES	79.98	N
			102358	5724-270744	199-34-6319.00-999-099000	BUS SUPPLIES	21.99	N
			102358	5724-270899	199-34-6319.00-999-099000	BUS SUPPLIES	56.98	N
			102358	5724-270921	199-34-6319.00-999-099000	BUS SUPPLIES	34.15	N
			102358	5724-271103	199-34-6319.00-999-099000	BUS SUPPLIES	69.99	N
			102358	5724-272124	199-34-6319.00-999-099000	BUS SUPPLIES	30.97	N
			102358	5724-270458	199-51-6319.00-999-099000	VEHICLE SUPPLIES	50.74	N
			102358	5724-270493	199-51-6319.00-999-099000	VEHICLE SUPPLIES	27.98	N
			102358	5724-270959	199-51-6319.00-999-099000	VEHICLE SUPPLIES	54.97	N
			102358	5724-271737	199-51-6319.00-999-099000	VEHICLE SUPPLIES	35.52	N
			102358	5724-271902	199-51-6319.00-999-099000	VEHICLE SUPPLIES	55.95	N
						Totals for Check 073681	539.84	

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073682	06-11-2020	OFFICE DEPOT INC	102261	491464541001	199-11-6399.00-001-011000	SUPPLIES	129.47	N
			102261	491473130001	199-11-6399.00-001-011000	SUPPLIES	15.58	N
			102261	491473131001	199-11-6399.00-001-011000	SUPPLIES	33.52	N
			102261	491473132001	199-11-6399.00-001-011000	SUPPLIES	2.12	N
			102261	491464541001	199-23-6399.00-001-099000	SUPPLIES	181.53	N
			102261	491464541001	199-31-6399.00-001-099000	SUPPLIES	51.79	N
			102441	506406072001	199-41-6399.00-701-099000	OFFICE SUPPLIES	18.54	N
			102441	506406072001	199-41-6399.00-750-099000	OFFICE SUPPLIES	159.21	N
			102401	501761909001	199-51-6399.00-999-099000	OFFICE SUPPLIES	162.37	N
			102401	501761305001	199-51-6399.00-999-099000	OFFICE SUPPLIES	33.99	N
						Totals for Check 073682	788.12	
073683	06-11-2020	PARKER'S BLDG SUPPL	102292	39092/D	199-51-6316.00-001-099000	BUILDING MATERIALS	397.69	N
			102296	39093/D	199-51-6316.00-999-099000	BUILDING MATERIALS	208.30	N
						Totals for Check 073683	605.99	
073684	06-11-2020	PERMA-BOUND BOOKS	102250	1859480-00	199-12-6329.00-001-099000	BOOKS	63.72	N
073685	06-11-2020	PLEASANTON ISD	101404	MAY 2020	199-11-6299.00-999-023000	MAY20 VI & O&M SERVICES	300.00	N
			101404	MAY 2020	199-11-6299.00-999-023000	APR20 AI SERVICES	225.00	N
						Totals for Check 073685	525.00	
073686	06-11-2020	PRECISION CAMERA LP	102376	851750	199-11-6396.44-001-022000	MEDIA EQUIPMENT	1,636.95	N
073687	06-11-2020	QUADIENT LEASING US	100622	N8326163	199-41-6269.00-750-099000	POSTAGE RENTAL	477.09	N
073688	06-11-2020	LORI W RALPH	100124	8 MAR 20	199-11-6218.00-999-023000	MAR 20 CONSULTANT	420.00	N
			100124	9 APR 20	199-11-6218.00-999-023000	APR 20 CONSULTANT	980.00	N
			100124	10 MAY 20	199-11-6218.00-999-023000	MAY 20 CONSULTANT	1,260.00	N
						Totals for Check 073688	2,660.00	
073689	06-11-2020	THOMAS M RODRIGUEZ	102429	271365	199-51-6299.91-041-099000	CONTRACTED SERVICE	364.00	N
073690	06-11-2020	ROYCE GROFF OIL COR	100149	212520	199-34-6311.00-999-099000	FUEL & OIL FOR BUSES	881.36	N
073691	06-11-2020	SOMERSET ISD	102448	20200603	199-93-6492.00-999-011000	2019 - 2020 ROTC PROGRAM	15,000.00	N
073692	06-11-2020	SHELBY L COOK	102428	34346	199-51-6316.00-001-099000	BUILDING MATERIALS	194.00	N
073693	06-11-2020	TASB INC	101948	578493	199-41-6299.00-702-099000	PAY SYSTEM AGREEMENT	1,800.00	N
073694	06-11-2020	TASBO	102442	339463	199-41-6411.00-750-099000	2020 SUMMER SOLUTIONS	150.00	N
073695	06-11-2020	TEXAS DEPT OF PUBLIC	100022	ISD/3015 MAR20	199-41-6495.00-750-099000	MAR20_CRIMINAL RECORD	15.00	N
073696	06-11-2020	TRANE U.S. INC.	102421	8221028	199-51-6316.00-103-099000	BUILDING MATERIALS	331.20	N
073697	06-11-2020	UNITED STATES POST O	100625	BOX #190	199-23-6269.03-001-099000	BOX RENTAL #190	94.00	N
			100625	BOX #745	199-41-6269.03-750-099000	BOX RENTAL #745	94.00	N
						Totals for Check 073697	188.00	
073698	06-11-2020	WW GRAINGER INC	102414	9543433511	199-34-6319.00-999-099000	BUS SUPPLIES	256.80	N
			102414	9543433503	199-34-6319.00-999-099000	BUS SUPPLIES	1,027.20	N
			102382	9547533779	199-34-6319.00-999-099000	BUS SUPPLIES	1,786.48	N
			102382	9552996804	199-34-6319.00-999-099000	BUS SUPPLIES	386.00	N
			102382	9547115999	199-34-6319.00-999-099000	BUS SUPPLIES	886.00	N
			102400	9543119862	199-51-6319.00-999-099000	BUILDING MATERIALS	128.40	N
						Totals for Check 073698	4,470.88	

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073699	06-11-2020	ACUITY SPEC PROD GR	102390	9005209647	199-51-6315.49-999-099000	CUSTODIAL SUPPLIES	381.39	N
073700	06-18-2020	ACE MART RESTAURAN	102440	7869327	199-11-6398.45-001-022000	INDUCTION COOKER	1,859.82	N
			102440	7869327	244-11-6398.45-001-022000	INDUCTION COOKER	1,305.50	N
Totals for Check 073700							3,165.32	
073701	06-18-2020	CATHERINE AGUILAR	008442	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	32.10	N
073702	06-18-2020	ALERT SERVICES INC	102475	5054803	199-51-6315.91-999-099000	SUPPLIES	1,141.60	N
			102404	5054601	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	180.00	N
Totals for Check 073702							1,321.60	
073703	06-18-2020	ALTEX ELECTRONICS	102466	INV16047441	199-21-6399.00-001-022400	SUPPLIES	1,196.85	N
073704	06-18-2020	AT&T MOBILITY INC	100200	823955600JUN2	199-51-6256.01-999-099000	JUNE20_MOBILE PHONES	298.44	N
073705	06-18-2020	AVERY OIL CO	102434	764736	199-34-6311.00-999-099000	FUEL & OIL FOR BUSES	494.72	N
073706	06-18-2020	BARNES & NOBLE BOOK	102249	4002614	199-12-6329.00-001-099000	BOOKS	218.42	N
073707	06-18-2020	CESAR TERRAS JR	102064	25581	199-34-6299.00-999-099000	OTHER CONTRACTED SERVICES	215.00	N
			101151	25655	199-51-6299.00-999-099000	OTHER CONTRACTED SERVICES	630.00	N
Totals for Check 073707							845.00	
073708	06-18-2020	EDUCATIONAL RESEAR	102495	2595	429-13-6299.05-001-024400	P TECH SUCCESS GRANT TRAINI	6,500.00	N
			102496	2593	429-13-6299.05-001-024400	P TECH SUCCESS GRANT TRAINI	6,500.00	N
Totals for Check 073708							13,000.00	
073709	06-18-2020	AMARIS CORREA	008449	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	7.70	N
073710	06-18-2020	CPS ENERGY	102357	MAY2030005960	199-51-6257.00-001-099000	MAY20 ELECTRICITY	337.53	N
			102357	MAY2030005960	199-51-6257.00-001-099000	MAY20 ELECTRICITY	6,345.96	N
			102357	MAY2030020044	199-51-6257.00-001-099000	MAY20 ELECTRICITY	144.25	N
			102357	MAY2030005960	199-51-6257.00-041-099000	MAY20 ELECTRICITY	144.66	N
			102357	MAY2030005960	199-51-6257.00-041-099000	MAY20 ELECTRICITY	2,719.70	N
			102357	MAY2030005960	199-51-6257.00-101-099000	MAY20 ELECTRICITY	86.18	N
			102357	MAY2030031723	199-51-6257.00-101-099000	MAY20 ELECTRICITY	5,084.25	N
			102357	MAY2030005960	199-51-6257.00-101-099000	MAY20 ELECTRICITY	182.63	N
			102357	MAY2030005960	199-51-6257.00-103-099000	MAY20 ELECTRICITY	2,996.24	N
			102357	MAY2030005960	199-51-6257.00-999-099000	MAY20 ELECTRICITY	426.13	N
			102357	MAY2030008591	199-51-6257.00-999-099000	MAY20 ELECTRICITY	111.46	N
			102357	MAY2030005960	199-51-6257.00-999-099000	MAY20 ELECTRICITY	34.84	N
			102357	MAY2030005960	199-51-6257.00-999-099000	MAY20 ELECTRICITY	163.64	N
			102357	MAY2030030868	199-51-6257.00-999-099000	MAY20 ELECTRICITY	676.66	N
			102357	MAY2030005960	199-51-6257.01-999-099000	MAY20 ELECTRICITY	8.50	N
			102357	MAY2030005960	199-51-6257.01-999-099000	MAY20 ELECTRICITY	55.07	N
			102357	MAY2030005960	199-51-6257.91-001-099000	MAY20 ELECTRICITY	416.87	N
			102357	MAY2030005960	199-51-6257.91-001-099000	MAY20 ELECTRICITY	17.72	N
			102357	MAY2030005960	199-51-6257.91-001-099000	MAY20 ELECTRICITY	393.14	N
			102357	MAY2030005960	199-51-6257.91-001-099000	MAY20 ELECTRICITY	185.45	N
			102357	MAY2030009485	199-51-6257.91-001-099000	MAY20 ELECTRICITY	10.46	N
			102357	MAY2030033244	199-51-6257.91-001-099000	MAY20 ELECTRICITY	721.40	N
Totals for Check 073710							21,262.74	

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073711	06-18-2020	CT FIELDSCAPES LLC	100278	3470	199-51-6246.91-001-099000	GROUND TREATMENT	2,600.00	N
073712	06-18-2020	ARMANDO ESQUIBEL	008447	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	13.10	N
073713	06-18-2020	SALLY GALLEGOS	008443	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	14.65	N
073714	06-18-2020	RUTH GARCIA	008450	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	6.00	N
073715	06-18-2020	VERONICA KANCHEFF G	008444	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	9.85	N
073716	06-18-2020	CLIFFORD GARRISON	008445	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	17.15	N
073717	06-18-2020	KIMBERLY GUZMAN	008437	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	40.15	N
073718	06-18-2020	HILLYARD INC	102377	603913768	199-51-6315.49-999-099000	CUSTODIAL SUPPLIES	387.08	N
073719	06-18-2020	CATHERINE HOFFMAN	008438	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	20.90	N
073720	06-18-2020	INFINI DISTRIBUTION LL	102457	1250	199-51-6315.49-999-099000	CUSTODIAL SUPPLIES	19,872.00	N
073721	06-18-2020	J W PEPPER & SON, INC	102311	346835637	199-11-6399.30-001-011000	SUPPLIES	17.98	N
			102311	347223096	199-11-6399.30-001-011000	SUPPLIES	8.99	N
						Totals for Check 073721	26.97	
073722	06-18-2020	DEBRA JOHNSON	008439	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	10.00	N
073723	06-18-2020	HIGH SCHOOL ACHIEVE	102459	7801	199-36-6498.00-001-091000	LETTER MEN JACKETS	750.00	N
073724	06-18-2020	ANDREW KENT	008440	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	15.45	N
073725	06-18-2020	LYTLE ISD STUDENT AC	102467	105	199-23-6399.00-001-099000	GRADUATION STICKERS	2.22	N
			102467	105	199-23-6399.65-001-099000	GRADUATION STICKERS	25.87	N
			102467	105	199-31-6399.00-001-099000	GRADUATION STICKERS	71.91	N
						Totals for Check 073725	100.00	
073726	06-18-2020	MARK'S PLUMBING COR	102274	INV001881026	199-51-6316.00-001-099000	BUILDING MATERIALS	254.56	N
			102278	INV001881027	199-51-6316.00-103-099000	BUILDING MATERIALS	354.16	N
			102274		199-51-6316.00-103-099000	BUILDING MATERIALS	254.57	N
			102278	INV001883424	199-51-6316.00-103-099000	BUILDING MATERIALS	716.43	N
						Totals for Check 073726	1,579.72	
073727	06-18-2020	TRACIE MARTINEZ	008441	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	11.95	N
073728	06-18-2020	ROGER MUSE	008446	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	22.15	N
073729	06-18-2020	JOE NIELSEN	008431	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	41.25	N
073730	06-18-2020	BURGANDI PICK	008448	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	53.60	N
073731	06-18-2020	QUILL CORPORATION	102444	7663387	199-33-6399.00-999-099000	SUPPLIES	27.99	N
073732	06-18-2020	BENILDE RAMIREZ	008432	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	6.00	N
073733	06-18-2020	JACK RINDORF	008433	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	24.60	N
073734	06-18-2020	KYRISH TRUCK CENTER	102464	X201136198:01	199-34-6319.00-999-099000	BUS SUPPLIES	352.96	N
073735	06-18-2020	POLEY E. BARCENEZ	102413	4190	199-51-6299.00-041-099000	REPAIR JH GYM PA SYSTEM	2,780.00	N
073736	06-18-2020	MICHELLE SMITH	100011	12/1-4/1/20	199-41-6411.00-701-099000	TRAVEL REIMBURSEMENT	303.96	N

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073737	06-18-2020	SOUTHSIDE ISD	100115	LYT 2019-4	199-11-6218.00-999-023000	JAN20 PT SERVICES	276.25	N
			100115	LYT 2019-5	199-11-6218.00-999-023000	FEB20 PT SERVICES	206.05	N
Totals for Check 073737							482.30	
073738	06-18-2020	STORAGE SOLUTIONS P	102420	9647	199-51-6317.91-001-099000	ATHLETIC GROUNDS SUPPLIES	566.00	N
			102425	9646	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	575.92	N
Totals for Check 073738							1,141.92	
073739	06-18-2020	FRANCISCA TAMAYO	008434	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	30.10	N
073740	06-18-2020	THE COLLEGE BOARD I	101333	EP96594595	461-36-6499.16-001-099000	AP TESTING	276.00	N
073741	06-18-2020	THE DEVINE NEWS INC	008453	6/17/20	199-41-6491.00-702-099000	BUDGET PUBLIC NOTICE	272.50	N
			100006	6/17/20	199-41-6499.00-703-099000	TAX NOTICE	145.00	N
Totals for Check 073741							417.50	
073742	06-18-2020	HERLINDA VANDONG	008436	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	46.25	N
073743	06-18-2020	TOMMIE VEGA	008435	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	14.30	N
073744	06-18-2020	XEROX FINANCIAL	100392	2109502	199-11-6269.00-001-011000	APR20_COPIER SERVICES	1,135.96	N
			100392	2109502	199-11-6269.00-001-011000	MAY20_COPIER SERVICES	1,135.96	N
			100392	2109502	199-11-6269.00-001-011000	JUN20_COPIER SERVICES	1,135.96	N
			100393	2109502	199-11-6269.00-001-011000	APR20_PRINTER SERVICES	436.72	N
			100393	2109502	199-11-6269.00-001-011000	MAY20_PRINTER SERVICES	436.72	N
			100393	2109502	199-11-6269.00-001-011000	JUN20_PRINTER SERVICES	436.72	N
			100392	2109502	199-11-6269.00-041-011000	APR20_COPIER SERVICES	1,176.35	N
			100392	2109502	199-11-6269.00-041-011000	MAY20_COPIER SERVICES	1,176.35	N
			100392	2109502	199-11-6269.00-041-011000	JUN20_COPIER SERVICES	1,176.35	N
			100393	2109502	199-11-6269.00-041-011000	APR20_PRINTER SERVICES	117.54	N
			100393	2109502	199-11-6269.00-041-011000	MAY20_PRINTER SERVICES	117.54	N
			100393	2109502	199-11-6269.00-041-011000	JUN20_PRINTER SERVICES	117.54	N
			100392	2109502	199-11-6269.00-101-011000	APR20_COPIER SERVICES	1,119.97	N
			100392	2109502	199-11-6269.00-101-011000	MAY20_COPIER SERVICES	1,119.97	N
			100392	2109502	199-11-6269.00-101-011000	JUN20_COPIER SERVICES	1,119.97	N
			100393	2109502	199-11-6269.00-101-011000	APR20_PRINTER SERVICES	131.25	N
			100393	2109502	199-11-6269.00-101-011000	MAY20_PRINTER SERVICES	131.25	N
			100393	2109502	199-11-6269.00-101-011000	JUN20_PRINTER SERVICES	131.25	N
			100392	2109502	199-11-6269.00-103-011000	APR20_COPIER SERVICES	538.19	N
			100392	2109502	199-11-6269.00-103-011000	MAY20_COPIER SERVICES	538.19	N
			100392	2109502	199-11-6269.00-103-011000	JUN20_COPIER SERVICES	538.19	N
			100393	2109502	199-11-6269.00-103-011000	APR20_PRINTER SERVICES	48.99	N
			100393	2109502	199-11-6269.00-103-011000	MAY20_PRINTER SERVICES	48.99	N
			100393	2109502	199-11-6269.00-103-011000	JUN20_PRINTER SERVICES	48.99	N
			100392	2109502	199-21-6269.00-999-023000	APR20_COPIER SERVICES	287.11	N
			100392	2109502	199-21-6269.00-999-023000	MAY20_COPIER SERVICES	287.11	N
			100392	2109502	199-21-6269.00-999-023000	JUN20_COPIER SERVICES	287.11	N
			100393	2109502	199-21-6269.00-999-023000	APR20_PRINTER SERVICES	41.13	N
			100393	2109502	199-21-6269.00-999-023000	MAY20_PRINTER SERVICES	41.13	N
			100393	2109502	199-21-6269.00-999-023000	JUN20_PRINTER SERVICES	41.13	N

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			100392	2109502	199-23-6269.00-103-099000	APR20_COPIER SERVICES	287.11	N
			100392	2109502	199-23-6269.00-103-099000	MAY20_COPIER SERVICES	287.11	N
			100392	2109502	199-23-6269.00-103-099000	JUN20_COPIER SERVICES	287.11	N
			100392	2109502	199-41-6269.00-750-099000	APR20_COPIER SERVICES	635.35	N
			100392	2109502	199-41-6269.00-750-099000	MAY20_COPIER SERVICES	635.35	N
			100392	2109502	199-41-6269.00-750-099000	JUN20_COPIER SERVICES	635.35	N
			100393	2109502	199-41-6269.00-750-099000	MAY20_PRINTER SERVICES	188.09	N
			100393	2109502	199-41-6269.00-750-099000	APR20_PRINTER SERVICES	188.09	N
			100393	2109502	199-41-6269.00-750-099000	JUN20_PRINTER SERVICES	188.09	N
			100392	2109502	199-51-6269.00-999-099000	APR20_COPIER SERVICES	251.46	N
			100392	2109502	199-51-6269.00-999-099000	MAY20_COPIER SERVICES	251.46	N
			100392	2109502	199-51-6269.00-999-099000	JUN20_COPIER SERVICES	251.46	N
						Totals for Check 073744	19,185.66	
073745	06-25-2020	ALAMO COMMUNITY CO	102476	S3684868	429-11-6223.05-001-024000	COST SHARE FEE	2,800.00	N
			102476	S3684868	461-11-6499.20-001-011000	COST SHARE FEE	12,900.00	N
			102476	S3685136	461-11-6499.20-001-011000	COST SHARE FEE	111.00	N
						Totals for Check 073745	15,811.00	
073746	06-25-2020	ALERT SERVICES INC	102439	5054857	199-51-6315.91-999-099000	CUSTODIAL SUPPLIES	350.00	N
073747	06-25-2020	ANDY'S BUS AIR & SERV	102506	403009	199-34-6319.00-999-099000	BUS SUPPLIES	189.88	N
073748	06-25-2020	AT&T INTERNET SERVIC	100199	831000586591JU	199-51-6256.07-999-099000	JUN20_VOIP	352.23	N
073749	06-25-2020	AVERY OIL CO	102434	765231	199-34-6311.00-999-099000	FUEL & OIL FOR BUSES	86.13	N
			102469	765232	199-34-6319.00-999-099000	BUS SUPPLIES	150.00	N
						Totals for Check 073749	236.13	
073750	06-25-2020	CESAR TERRAS JR	102468	25637	199-34-6299.00-999-099000	OTHER CONTRACTED SERVICES	20.00	N
			102468	25757	199-34-6299.00-999-099000	OTHER CONTRACTED SERVICES	2,689.06	N
			102064	25714	199-34-6299.00-999-099000	OTHER CONTRACTED SERVICES	180.00	N
						Totals for Check 073750	2,889.06	
073751	06-25-2020	CHASE CARD SERVICE	102490	AMZN MKTP US	199-11-6397.00-001-011000	FURNITURE	79.98	N
			102490	AMZN MKTP US	199-11-6397.00-001-011000	FURNITURE	83.98	N
			102490	AMZN MKTP US	199-11-6397.00-001-011000	FURNITURE	1,359.31	N
			102490	AMZN MKTP US	199-11-6397.00-001-011000	FURNITURE	764.98	N
			102490	AMZN MKTP US	199-11-6397.00-001-011000	FURNITURE	68.85	N
			102485	WEBSTAIRANT	199-11-6397.00-041-011000	TABLET CHAIRS	2,451.04	N
			102479	AMZN MKTP US	199-11-6397.00-041-011000	FURNITURE	130.90	N
			102479	AMZN MKTP US	199-11-6397.00-041-011000	FURNITURE	147.99	N
			102479	AMZN MKTP US	199-11-6397.00-041-011000	FURNITURE	498.56	N
			102479	AMZN MKTP US	199-11-6397.00-041-011000	FURNITURE	129.30	N
			102479	AMZN MKTP US	199-11-6397.00-041-011000	FURNITURE	184.54	N
			102479	AMZN MKTP US	199-11-6397.00-041-011000	FURNITURE	159.98	N
			102479	AMZN MKTP US	199-11-6397.00-041-011000	FURNITURE	484.52	N
			102490	AMZN MKTP US	199-11-6399.00-001-011000	SUPPLIES	220.65	N
			102505	DOLLARTREE	199-41-6499.00-750-099000	SUPPLIES	29.00	N
						Totals for Check 073751	6,793.58	

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073752	06-25-2020	CINTAS	100923	JUN20_10864M	199-51-6269.00-999-099000	MAT RENTALS	145.72	N
073753	06-25-2020	COMPREHENSIVE TRAI	008457	2595	429-13-6299.05-001-024400	P TECH SUCCESS GRANT	6,500.00	N
			008457	2593	429-13-6299.05-001-024400	P TECH SUCCESS GRANT	6,500.00	N
Totals for Check 073753							13,000.00	
073754	06-25-2020	CREATIVE LEARNING	102492	IN20-0264	199-23-6411.00-101-099000	ONLINE TRAINING	35.00	N
073755	06-25-2020	DATA PROJECTIONS IN	102447	INV385692	199-33-6398.00-999-099000	EQUIPMENT	17,273.30	N
073756	06-25-2020	DECKER INC	102293	348855A	199-51-6316.00-001-099000	BUILDING MATERIALS	633.15	N
073757	06-25-2020	DEWINNE EQUIPMENT I	102461	138513	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	506.63	N
073758	06-25-2020	EDUCATION SER CENTE	102430	329056	199-13-6235.00-041-011000	WORKSHOP	75.00	N
073759	06-25-2020	FIRST TO THE FINISH IN	102432	SI-719693	199-34-6319.00-999-099000	BUS SUPPLIES	3,034.50	N
073760	06-25-2020	GANDY INK	102456	681541	199-41-6499.00-702-099000	FACE MASK	4,540.00	N
073761	06-25-2020	JOE GATES JR	102359	23621	199-51-6319.00-999-099000	VEHICLE SUPPLIES	120.45	N
			102359	23639	199-51-6319.00-999-099000	VEHICLE SUPPLIES	7.00	N
Totals for Check 073761							127.45	
073762	06-25-2020	HARRISON SUPPLY INC	102350	239271	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	315.00	N
			102350	239358	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	39.99	N
Totals for Check 073762							354.99	
073763	06-25-2020	HILLYARD INC	102377	603923013	199-51-6315.49-999-099000	CUSTODIAL SUPPLIES	42.80	N
073764	06-25-2020	HIGH SCHOOL ACHIEVE	008460	7860	199-36-6498.30-001-099000	BAND LETTER JACKETS	50.00	N
073765	06-25-2020	JOURDANTON ISD	102503	000409	199-93-6492.00-999-011000	CONTRACTED SERVICES	4,859.75	N
073766	06-25-2020	LABATT FOOD SUPPLY	102407	JUN20_141	240-35-6341.00-001-099000	FOOD-HS	590.81	N
			102407	JUN20_141	240-35-6341.00-041-099000	FOOD-JH	567.65	N
			102407	JUN20_141	240-35-6341.00-101-099000	FOOD-ELEM	5,239.10	N
			102407	JUN20_141	240-35-6341.00-103-099000	FOOD-PRIM	2,267.36	N
			102407	JUN20_141	240-35-6342.00-001-099000	NON FOOD-HS	182.38	N
			102407	JUN20_141	240-35-6342.00-041-099000	NON FOOD-JH	175.22	N
			102407	JUN20_141	240-35-6342.00-101-099000	NON FOOD-ELEM	263.15	N
			102407	JUN20_141	240-35-6342.00-103-099000	NON FOOD-PRIM	287.23	N
Totals for Check 073766							9,572.90	
073767	06-25-2020	LAS PALOMAS HOA	008458	001010	199-00-5743.00-000-000000	DEPOSIT REIMBURSEMENT	225.00	N
073768	06-25-2020	LENNOX INDUSTRIES IN	102445	0559392525	199-51-6316.00-103-099000	BUILDING MATERIALS	179.07	N
073769	06-25-2020	LYTTLE CITY OF	102363	JUN20_0518-	199-51-6255.00-001-099000	JUN20 WATER	644.90	N
			102363	JUN20_0518-	199-51-6255.00-041-099000	JUN20 WATER	267.60	N
			102363	JUN20_0518-	199-51-6255.00-101-099000	JUN20 WATER	65.45	N
			102363	JUN20_0518-	199-51-6255.00-103-099000	JUN20 WATER	20.50	N
			102363	JUN20_0518-	199-51-6255.00-999-099000	JUN20 WATER	107.40	N
			102363	JUN20_0518-	199-51-6255.01-999-099000	JUN20 WATER	20.50	N
			102363	JUN20_0518-	199-51-6255.91-001-099000	JUN20 WATER	95.95	N
			102363	JUN20_0518-	199-51-6258.00-001-099000	JUN20 NATURAL GAS	143.00	N
			102363	JUN20_0518-	199-51-6258.00-041-099000	JUN20 NATURAL GAS	61.29	N

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			102363	JUN20_0518-	199-51-6258.00-101-099000	JUN20 NATURAL GAS	52.52	N
			102363	JUN20_0518-	199-51-6258.00-103-099000	JUN20 NATURAL GAS	244.88	N
			102363	JUN20_0518-	199-51-6258.00-999-099000	JUN20 NATURAL GAS	123.00	N
			102363	JUN20_0518-	199-51-6258.91-001-099000	JUN20 NATURAL GAS	28.50	N
			102363	JUN20_0518-	199-51-6259.00-001-099000	JUN20 OTHER UTILITIES	870.55	N
			102363	JUN20_0518-	199-51-6259.00-041-099000	JUN20 OTHER UTILITIES	373.09	N
			102363	JUN20_0518-	199-51-6259.00-101-099000	JUN20 OTHER UTILITIES	509.25	N
			102363	JUN20_0518-	199-51-6259.00-103-099000	JUN20 OTHER UTILITIES	680.74	N
			102363	JUN20_0518-	199-51-6259.00-999-099000	JUN20 OTHER UTILITIES	1,256.69	N
			102363	JUN20_0518-	199-51-6259.01-999-099000	JUN20 OTHER UTILITIES	19.00	N
			102363	JUN20_0518-	199-51-6259.91-001-099000	JUN20 OTHER UTILITIES	20.10	N
					Totals for Check 073769		5,604.91	
073770	06-25-2020	LYTLE EX STUDENTS AS	008456	001005	199-00-5743.00-000-000000	DEPOSIT REIMBURSEMENT	150.00	N
073771	06-25-2020	LYTLE LITTLE LEAGUE	008461	001023	199-00-5743.00-000-000000	DEPOSIT REIMBURSEMENT	250.00	N
073772	06-25-2020	LYTLE TRUE VALUE INC	102360	JUN20 LHS	199-51-6316.00-001-099000	BUILDING MATERIALS	290.02	N
			102452	A753102	199-51-6316.00-001-099000	BUILDING MATERIALS	74.00	N
			102360	JUN20 LJHS	199-51-6316.00-041-099000	BUILDING MATERIALS	128.41	N
			102452	A753102	199-51-6316.00-041-099000	BUILDING MATERIALS	222.00	N
			102360	JUN20 LES	199-51-6316.00-101-099000	BUILDING MATERIALS	208.06	N
			102452	A753102	199-51-6316.00-101-099000	BUILDING MATERIALS	74.00	N
			102452	A753102	199-51-6316.00-103-099000	BUILDING MATERIALS	222.00	N
			102360	JUN20 MAIN	199-51-6316.00-999-099000	BUILDING MATERIALS	907.96	N
			102452	A753102	199-51-6316.00-999-099000	BUILDING MATERIALS	74.00	N
			102452	A753102	199-51-6316.91-001-099000	BUILDING MATERIALS	74.00	N
			102465	A754337	199-51-6319.00-999-099000	GROUNDS SUPPLIES	209.96	N
					Totals for Check 073772		2,484.41	
073773	06-25-2020	LYTLE YOUTH PROGRA	008455	001017	199-00-5743.00-000-000000	DEPOSIT REIMBURSEMENT	130.00	N
073774	06-25-2020	O'REILLY AUTO PARTS	102358	5724-273579	199-34-6319.00-999-099000	BUS SUPPLIES	55.24	N
			102358	5724-273572	199-34-6319.00-999-099000	BUS SUPPLIES	54.99	N
			102358	5724-273273	199-51-6319.00-999-099000	VEHICLE SUPPLIES	113.96	N
			102358	5724-273463	199-51-6319.00-999-099000	VEHICLE SUPPLIES	6.68	N
			102358	5724-273563	199-51-6319.00-999-099000	VEHICLE SUPPLIES	212.10	N
					Totals for Check 073774		442.97	
073775	06-25-2020	PATRICIA PEREZ	008454	6/16/2020	240-00-5751.00-000-000000	LUNCH REFUND	90.25	N
073776	06-25-2020	PROJECT LEAD THE WA	102504	241040	199-00-1410.01-000-000000	PLTW REGISTRATION	2,400.00	N
073777	06-25-2020	QUAIL CREEK RANCHES	008459	001009	199-00-5743.00-000-000000	DEPOSIT REIMBURSEMENT	200.00	N
073778	06-25-2020	THOMAS M RODRIGUEZ	102499	271367	199-34-6299.00-999-099000	OTHER CONTRACTED SERVICES	180.00	N
073779	06-25-2020	RFI GROUP, INC	102453	10019342	199-11-6399.00-101-011036	LEF SIGNS	637.00	N
			102455	10019341	199-11-6399.00-103-011036	LEF SIGNS	637.00	N
					Totals for Check 073779		1,274.00	

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073780	06-25-2020	STORAGE SOLUTIONS P	102420	9668	199-51-6317.91-001-099000	ATHLETIC GROUNDS SUPPLIES	311.98	N
			102420	9671	199-51-6317.91-001-099000	ATHLETIC GROUNDS SUPPLIES	179.94	N
Totals for Check 073780							491.92	
073781	06-25-2020	UNIFIRST CORPORATIO	100150	JUN20_934960	199-51-6269.63-999-099000	MAINTENANCE UNIFORM RENTA	886.72	N
073782	06-25-2020	WORTHINGTON DIRECT	102491	INV355237LYT00	199-11-6397.00-041-011000	FURNITURE	5,061.78	N
073783	06-25-2020	WW GRAINGER INC	102462	9560344468	199-34-6319.00-999-099000	BUS SUPPLIES	2,714.00	N
			102462	9560344476	199-34-6319.00-999-099000	BUS SUPPLIES	131.60	N
			102458	9559040689	199-34-6319.00-999-099000	BUS SUPPLIES	691.35	N
			102458	9559040689	199-51-6316.00-103-099000	BUILDING MATERIALS	205.00	N
			102484	9563017418	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	240.00	N
			102484	9563017400	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	249.00	N
Totals for Check 073783							4,230.95	
073784	06-29-2020	CHASE CARD SERVICE	102479	AMZN MKTP US	199-11-6397.00-041-011000	FURNITURE	336.52	N
			102479	AMZN MKTP US	199-11-6397.00-041-011000	FURNITURE	357.60	N
			102479	AMZN MKTP US	199-11-6397.00-041-011000	FURNITURE	1,481.71	N
			102479	AMZN MKTP US	199-11-6397.00-041-011000	FURNITURE	703.30	N
			102479	AMZN MKTP US	199-11-6397.00-041-011000	FURNITURE	29.82	N
				AMZN MKTP US	199-11-6397.00-041-011000	CREDIT	-357.60	N
Totals for Check 073784							2,551.35	
073785	06-29-2020	EDUCATION SER CENTE	102450	329385	199-52-6239.65-999-099000	ADVANCED THREAT ASSESMEN	25.00	N
073786	06-29-2020	HOME DEPOT CREDIT S	102500	3904701	199-11-6397.00-001-011000	FURNITURE	38.20	N
			102488	3946163	199-11-6397.00-001-011000	FURNITURE	213.70	N
			102488	3585388	199-11-6397.00-001-011000	FURNITURE	96.74	N
			102488	3236516	199-11-6397.00-001-011000	FURNITURE	711.57	N
			102488	3013923	199-11-6397.00-001-011000	FURNITURE	479.64	N
			102488	3013923	199-11-6399.00-001-011036	SUPPLIES	79.94	N
Totals for Check 073786							1,619.79	
073787	06-29-2020	INGRAM READYMIX INC	102482	3758760	199-51-6316.00-001-099000	BUILDING MATERIALS	872.00	N
073788	06-29-2020	MARK'S PLUMBING COR	102274	INV001884348	199-51-6316.00-001-099000	BUILDING MATERIALS	386.12	N
			102274	INV001884348	199-51-6316.00-041-099000	BUILDING MATERIALS	386.12	N
			102274	INV001884348	199-51-6316.00-101-099000	BUILDING MATERIALS	386.12	N
			102274	INV001884348	199-51-6316.00-103-099000	BUILDING MATERIALS	386.12	N
			102274	INV001884348	199-51-6316.00-999-099000	BUILDING MATERIALS	386.11	N
Totals for Check 073788							1,930.59	
073789	06-29-2020	PERMA-BOUND BOOKS	102310	1863282-00	199-12-6329.00-001-099000	BOOKS	357.42	N
073790	06-30-2020	FLOWERS BAKING CO O	102408	JUN2040074985	240-35-6341.00-101-099000	FOOD	460.92	N
			102408	JUN2040074985	240-35-6341.00-103-099000	FOOD	364.26	N
Totals for Check 073790							825.18	
073791	06-30-2020	HOME DEPOT CREDIT S	008462	3595105	199-11-6397.00-001-011000	FURNITURE	236.00	N
			008462	3225413	199-11-6397.00-001-011000	FURNITURE	175.43	N
			008462	3458582	199-11-6397.00-001-011000	FURNITURE	379.02	N
			008462	3816259	199-11-6397.00-001-011000	FURNITURE	99.16	N
			008462	2446689	199-11-6397.00-001-011000	FURNITURE	435.32	N
Totals for Check 073791							1,324.93	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
CS0612	06-12-2020	OFFICE OF THE	DEDCH		863-00-2159.00-101-000000	JUN WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-000000	JUN WIRE MISCELLANEOUS DED	389.08	N
Totals for Check CS0612							844.16	
CS0612	06-12-2020	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-000000	JUN WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-000000	JUN WIRE MISCELLANEOUS DED	544.54	N
			DEDCH		863-00-2159.00-103-000000	JUN WIRE MISCELLANEOUS DED	540.21	N
Totals for Check CS0612							1,321.52	
CS0626	06-26-2020	OFFICE OF THE	DEDCH		863-00-2159.00-101-000000	JUN WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-000000	JUN WIRE MISCELLANEOUS DED	389.08	N
Totals for Check CS0626							844.16	
CS0626	06-26-2020	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-000000	JUN WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-000000	JUN WIRE MISCELLANEOUS DED	544.54	N
			DEDCH		863-00-2159.00-103-000000	JUN WIRE MISCELLANEOUS DED	540.21	N
Totals for Check CS0626							1,321.52	
IRSJ12	06-12-2020	IRS	DEDCH		863-00-2151.00-000-000000	JUN WIRE PAYROLL DEDUCTION	34,378.42	N
			DEDCH		863-00-2152.01-000-000000	JUN WIRE PAYROLL DEDUCTION	7,034.38	N
			DEDCH		863-00-2152.02-000-000000	JUN WIRE PAYROLL DEDUCTION	7,034.38	N
Totals for Check IRSJ12							48,447.18	
IRSJ26	06-26-2020	IRS	DEDCH		863-00-2151.00-000-000000	JUN WIRE PAYROLL DEDUCTION	39,210.23	N
			DEDCH		863-00-2152.01-000-000000	JUN WIRE PAYROLL DEDUCTION	7,449.40	N
			DEDCH		863-00-2152.02-000-000000	JUN WIRE PAYROLL DEDUCTION	7,449.40	N
Totals for Check IRSJ26							54,109.03	
JUNHL	06-15-2020	TRS	DEDCH		863-00-2153.00-015-000000	JUN WIRE PAYROLL DEDUCTION	38,332.00	N
			DEDCH		863-00-2153.00-025-000000	JUN WIRE PAYROLL DEDUCTION	4,675.00	N
			DEDCH		863-00-2153.00-026-000000	JUN WIRE PAYROLL DEDUCTION	40,993.00	N
Totals for Check JUNHLT							84,000.00	
TEMJU	06-26-2020	TRS	DEDCH		863-00-2155.00-000-000000	JUN WIRE PAYROLL DEDUCTION	83,032.81	N
			DEDCH		863-00-2155.01-000-000000	JUN WIRE PAYROLL DEDUCTION	8,517.65	N
			DEDCH		863-00-2155.02-000-000000	JUN WIRE PAYROLL DEDUCTION	12,396.42	N
			DEDCH		863-00-2155.03-000-000000	JUN WIRE PAYROLL DEDUCTION	1,419.63	N
			DEDCH		863-00-2155.04-000-000000	JUN WIRE PAYROLL DEDUCTION	7,457.91	N
			DEDCH		863-00-2155.05-000-000000	JUN WIRE PAYROLL DEDUCTION	148.21	N
			DEDCH		863-00-2155.08-000-000000	JUN WIRE PAYROLL DEDUCTION	12,275.75	N
			DEDCH		863-00-2159.00-047-000000	JUN WIRE PAYROLL DEDUCTION	577.72	N
Totals for Check TEMJUN							125,826.10	
Total Checks							981,430.60	

End of Report



Atascosa Central Appraisal District
624 N. Main St
PO Box 600
Pleasanton, TX 78064

RECEIVED JUL 20 2020

July 17, 2020

Michelle Smith
Lytle ISD
P.O. Box 745
Lytle, TX 78052

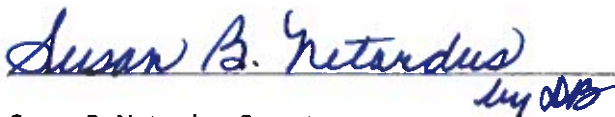
Re: 2021 Atascosa Central Appraisal District Approved Budget

Please find enclosed the 2021 Atascosa Central Appraisal District Budget that was approved at the Board of Directors Regular Called Meeting held on July 16, 2020.

This Budget will take effect automatically; however, section 6.06(b) of the Texas Property Tax Code states, "if a majority of the governing bodies of the taxing entities entitled to vote on the appointment of the Board Members adopt resolutions disapproving the Budget and files them with the Secretary of the Board within 30 days after its adoption, the Budget does not take effect; and the Board shall adopt a new Budget within 30 days of the disapproval."

If you have any questions, or would care to discuss the enclosed Budget, please contact any Board Member or Michelle L. Berdeaux, Chief Appraiser.

Sincerely,



Susan B. Netardus, Secretary

Board of Directors

SBN:db

Enclosure

Approved:		2019 Amended Budget	2020 Amended Budget	2021 Approved Budget
	Revenue			
	District Share (Net Operating Income)	\$1,600,116.70	\$1,692,587.47	\$1,685,750.55
	Other Income			
	Investment Income	\$3,120.96	\$3,120.96	\$3,000.00
	Map/Copy Sales	\$447.00	\$312.90	\$82.74
	10% Penalty	\$3,584.38	\$3,584.38	\$5,000.00
	Total Revenue:	\$1,607,269.04	\$1,699,605.71	\$1,693,833.29
	Expenditures			
	Salaries & Benefits	\$868,240.18	\$940,836.15	\$946,580.01
	Supplies	\$59,100.00	\$57,800.00	\$53,800.00
	Capital Expenditures	\$130,414.50	\$113,697.30	\$88,619.50
	Reserves for Litigation Expenses	\$60,000.00	\$60,000.00	\$60,000.00
	Other Services & Supplies	\$482,362.02	\$520,254.02	\$536,751.04
	Capital Improvement/Building Located at 624 N Main Street	\$48,755.15	\$0.00	\$0.00
	Total Expenditures:	\$1,648,871.85	\$1,692,587.47	\$1,685,750.55
	Interest and revenue gained from map and copy sales is retained by ACAD.	\$7,152.34	\$7,000.00	\$8,082.74
	Refund of Surplus to Entities (Deducted from Fund Balance) *	\$104,942.34	\$84,342.50	\$0.00
	Capital Improvement/Replacement Reserve**	\$14,640.85	\$64,640.85	\$0.00
		\$1,775,607.38	\$1,848,570.82	\$1,693,833.29

* Refund of Surplus is estimated and subject to final audit report.

**Funds earned and retained by ACAD not subject to refund. Current year totals are estimated and subject to final audit.

Computer Maintenance Breakdown

ESRI	\$ 4,600.00		
QuickBooks/Payroll	\$ 1,200.00		
Lexus Nexus Search	\$ 1,500.00		
Automated Backups	\$ 2,400.00	BIS	
Email Hosting	\$ 1,680.00	BIS	
IT Maintenance Servers	\$ 2,760.00	BIS	
IT Maintenance Workstations	\$ 8,520.00	BIS	
On-line Appeals	\$ 2,400.00	BIS	
ACAD Web Page	\$ 1,200.00	BIS	
Office 365	\$ 1,600.00	BIS	
Router Maintenance	\$ 900.00	BIS	
VPN Router SSL	\$ 360.00	BIS	
Tax Rate Website	\$ 3,200.04	BIS	SB 2 Compliance
PACS Appraisal	\$ 33,284.61	Harris Govern	
Mobile Device Maint	\$ 4,743.14	Harris Govern	
Mobile Server	\$ 4,189.77	Harris Govern	
GIS Appraiser	\$ 2,580.75	Harris Govern	
Internet ArcIMS Map Hosting	\$ 2,280.08	Harris Govern	
Cloud Hosting	\$ 2,730.80	Harris Govern	
GIS Viewer Maint	\$ 1,923.42	Harris Govern	
Pictometry Interface	\$ 1,265.43	Harris Govern	
Total	\$ 85,318.04		

Capital Outlay Breakdown

Capital Expenditure	Amount
Computer Replacements	\$10,000.00
Server Replacement	\$25,705.00
GIS Aerial Upgrade 2020 Flight 1ST Payment	\$52,914.50
Total:	\$88,619.50

Principal on Long Term Debt	Amount
Building Improvements/Roof Replacement	\$0.00
	\$0.00

2021 SALARY AND BENEFIT SCHEDULE

CLASSIFICATION	2019	2019 BENEFITS		2020	2020 BENEFITS		2021	2020 BENEFITS
Chief Appraiser	\$92,880.37	\$22,163.92		\$95,202.37	\$23,635.18		\$95,202.37	\$23,777.98
Health	\$9,741.73			\$9,941.69			\$9,941.69	
Life	\$100.80			\$100.80			\$100.80	
Dental	\$311.96			\$311.96			\$311.96	
Pension	\$10,662.67			\$11,900.30			\$12,043.10	
Medicare	\$1,346.77			\$1,380.43			\$1,380.43	
Assistant Chief Appraiser	\$62,864.95	\$18,282.93		\$64,436.57	\$19,343.35		\$64,436.57	\$19,440.01
Health	\$9,741.73			\$9,941.69			\$9,941.69	
Life	\$100.80			\$100.80			\$100.80	
Dental	\$311.96			\$311.96			\$311.96	
Pension	\$7,216.90			\$8,054.57			\$8,151.23	
Medicare	\$911.54			\$934.33			\$934.33	
Senior Appraiser RPA	\$46,882.92	\$16,216.45		\$48,055.00	\$17,058.12		\$48,055.00	\$17,130.21
Health	\$9,741.73			\$9,941.69			\$9,941.69	
Life	\$100.80			\$100.80			\$100.80	
Dental	\$311.96			\$311.96			\$311.96	
Pension	\$5,382.16			\$6,006.88			\$6,078.96	
Medicare	\$679.80			\$696.80			\$696.80	
Appraiser RPA AG	\$43,535.47	\$15,783.63		\$44,623.85	\$16,579.48		\$44,623.85	\$16,646.41
Health	\$9,741.73			\$9,941.69			\$9,941.69	
Life	\$100.80			\$100.80			\$100.80	
Dental	\$311.96			\$311.96			\$311.96	
Pension	\$4,997.87			\$5,577.98			\$5,644.92	
Medicare	\$631.26			\$647.05			\$647.05	
Appraiser RPA Residential/Comm	\$43,535.47	\$15,783.63		\$44,623.85	\$16,579.48		\$44,623.85	\$16,646.41
Health	\$9,741.73			\$9,941.69			\$9,941.69	
Life	\$100.80			\$100.80			\$100.80	
Dental	\$311.96			\$311.96			\$311.96	
Pension	\$4,997.87			\$5,577.98			\$5,644.92	
Medicare	\$631.26			\$647.05			\$647.05	

2021 SALARY AND BENEFIT SCHEDULE

CLASSIFICATION	2019	2019 BENEFITS		2020	2020 BENEFITS		2021	2020 BENEFITS
Appraiser RPA BPP/DATA ENTRY	\$43,535.47	\$15,783.63		\$44,623.85			\$44,623.85	\$16,646.41
Health	\$9,741.73			\$9,941.69			\$9,941.69	
Life	\$100.80			\$100.80			\$100.80	
Dental	\$311.96			\$311.96			\$311.96	
Pension	\$4,997.87			\$5,577.98			\$5,644.92	
Medicare	\$631.26			\$647.05			\$647.05	
Appraiser RPA Residential/Comm	\$43,535.47	\$15,783.63		\$48,055.00	\$17,058.12		\$48,055.00	\$17,130.21
Health	\$9,741.73			\$9,941.69			\$9,941.69	
Life	\$100.80			\$100.80			\$100.80	
Dental	\$311.96			\$311.96			\$311.96	
Pension	\$4,997.87			\$6,006.88			\$6,078.96	
Medicare	\$631.26			\$696.80			\$696.80	
Administrative Assistant/ Bookkeeper	\$39,534.00	\$15,404.61		\$40,522.35	\$16,007.32		\$40,522.35	\$16,068.10
Health	\$9,741.73			\$9,941.69			\$9,941.69	
Life	\$100.80			\$100.80			\$100.80	
Dental	\$311.96			\$311.96			\$311.96	
Pension	\$4,676.87			\$5,065.29			\$5,126.08	
Medicare	\$573.24			\$587.57			\$587.57	
Systems Analyst RTA ARB/Public Records Officer	\$41,535.42	\$15,525.02		\$42,573.80	\$16,293.50		\$42,573.80	\$16,357.36
Health	\$9,741.73			\$9,941.69			\$9,941.69	
Life	\$100.80			\$100.80			\$100.80	
Dental	\$311.96			\$311.96			\$311.96	
Pension	\$4,768.27			\$5,321.73			\$5,385.59	
Medicare	\$602.26			\$617.32			\$617.32	
GIS/Mapper	\$44,650.81	\$15,927.84		\$45,767.08	\$16,738.96		\$45,767.08	\$16,807.61
Health	\$9,741.73			\$9,941.69			\$9,941.69	
Life	\$100.80			\$100.80			\$100.80	
Dental	\$311.96			\$311.96			\$311.96	
Pension	\$5,125.91			\$5,720.89			\$5,789.54	
Medicare	\$647.44			\$663.62			\$663.62	

2021 SALARY AND BENEFIT SCHEDULE

CLASSIFICATION	2019	2019 BENEFITS	2020	2020 BENEFITS	2021	2021 BENEFITS
Deed/Map Research Supervisor	\$49,225.91	\$16,519.40	\$50,487.30	\$17,397.43	\$50,487.30	\$17,473.16
Health	\$9,741.73		\$9,941.69		\$9,941.69	
Life	\$100.80		\$100.80		\$100.80	
Dental	\$311.96		\$311.96		\$311.96	
Pension	\$5,651.13		\$6,310.91		\$6,386.64	
Medicare	\$713.78		\$732.07		\$732.07	
Deed Clerk	\$30,368.60	\$14,081.15	\$31,127.81	\$14,696.78	\$31,127.81	\$14,743.47
Health	\$9,741.73		\$9,941.69		\$9,941.69	
Life	\$100.80		\$100.80		\$100.80	
Dental	\$311.96		\$311.96		\$311.96	
Pension	\$3,486.32		\$3,890.98		\$3,937.67	
Medicare	\$440.34		\$451.35		\$451.35	
Exemption Technician	\$30,368.60	\$14,081.15	\$31,127.81	\$14,696.78	\$31,127.81	\$14,743.47
Health	\$9,741.73		\$9,941.69		\$9,941.69	
Life	\$100.80		\$100.80		\$100.80	
Dental	\$311.96		\$311.96		\$311.96	
Pension	\$3,486.32		\$3,890.98		\$3,937.67	
Medicare	\$440.34		\$451.35		\$451.35	
Property Transaction Clerk ARB Assistant/Quality Control	\$30,368.60	\$14,081.15	\$31,127.81	\$14,696.78	\$31,127.81	\$14,743.47
Health	\$9,741.73		\$9,941.69		\$9,941.69	
Life	\$100.80		\$100.80		\$100.80	
Dental	\$311.96		\$311.96		\$311.96	
Pension	\$3,486.32		\$3,890.98		\$3,937.67	
Medicare	\$440.34		\$451.35		\$451.35	
Property Transaction Clerk Receptionist/RPA	\$0.00	\$0.00	\$27,000.00	\$14,120.95	\$31,127.81	\$14,743.47
Health	\$0.00		\$9,941.69		\$9,941.69	
Life	\$0.00		\$100.80		\$100.80	
Dental	\$0.00		\$311.96		\$311.96	
Pension	\$0.00		\$3,375.00		\$3,937.67	
Medicare	\$0.00		\$391.50		\$451.35	

2018 Salaries \$642,822.06
2018 Benefits \$225,418.12

2019 Salaries \$689,354.45
2019 Benefits \$234,902.23

2021 Salaries \$693,482.26
2021 Benefits \$253,097.75

Atascosa Central Appraisal District 2021 Pro-Rata Shares

2021 APPROVED BUDGET		BUDGET	\$1,685,750.55	
<u>JURISDICTION:</u>	<u>2019 LEVY</u>	<u>PERCENT</u>	<u>ALLOCATION</u>	<u>ORTRLY PAYMENT</u>
Atascosa County/FMLR	\$25,742,131.32	0.26727	\$450,546.66	\$112,636.66
Charlotte ISD	\$4,875,121.11	0.05062	\$85,325.86	\$21,331.47
Jourdanton ISD	\$14,803,379.64	0.15370	\$259,093.28	\$64,773.32
Karnes ISD	\$2,897,751.73	0.03009	\$50,717.34	\$12,679.33
Lytle ISD	\$3,815,855.37	0.03962	\$66,786.27	\$16,696.57
Pleasanton ISD	\$28,758,281.04	0.29858	\$503,336.23	\$125,834.06
Poteet ISD	\$6,151,519.34	0.06387	\$107,665.77	\$26,916.44
Somerset ISD	\$2,238,848.49	0.02324	\$39,185.01	\$9,796.25
City of Charlotte	\$213,426.21	0.00222	\$3,735.45	\$933.86
City of Christine	\$43,658.63	0.00045	\$764.13	\$191.03
City of Jourdanton	\$1,386,742.31	0.01440	\$24,271.19	\$6,067.80
City of Lytle	\$607,295.62	0.00631	\$10,629.07	\$2,657.27
City of Pleasanton	\$3,640,724.03	0.03780	\$63,721.07	\$15,930.27
City of Poteet	\$863,893.93	0.00897	\$15,120.14	\$3,780.03
Evergreen Water	\$277,283.08	0.00288	\$4,853.09	\$1,213.27
TOTALS:	\$96,315,911.85	1.00000	\$1,685,750.55	\$421,437.64

Quarterly=X 4

ACTION SHEET

Date: 7/27/20
Subject: Appoint Board Member to Fill Vacancy Single Member
District 3 Maria Frie

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language: *I move approve*

ACTION SHEET

Date: 7/27/20
Subject: Employee Handbook

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language:

ACTION SHEET

Date: 7/27/20
Subject: Athletic Handbook

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language:

ACTION SHEET

Date: 7/27/20
Subject: Band Handbook

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language:

ACTION SHEET

Date: 7/27/20
Subject: DAEP Handbook

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language:

ACTION SHEET

Date: 7/27/20
Subject: Drug Testing Handbook

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language:

ACTION SHEET

Date: 7/27/20
Subject: Student Handbook

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language:

ACTION SHEET

Date: 7/27/20
Subject: Medina County Appraisal District Proposed Budget 2021

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language:

MEDINA COUNTY APPRAISAL DISTRICT

RECEIVED JUL 20 2020

1410 AVE K
HONDO, TX 78861

CHIEF APPRAISER
JOHNETTE L. DIXON, RTA, RPA, CTA, CCA

830-741-3035
830-741-3036



July 13, 2020

Dear Taxing Units,

Enclosed is a copy of the proposed budget for 2021 for the Medina County Appraisal District.

The public hearing for the 2021 Budget is scheduled for July 28, 2020, at 6:30 p.m. at the Medina County Appraisal District, 1410 Avenue K, Hondo, TX.

The Pro Rata Share information based on the proposed budget is also enclosed.

If you have any questions, please call me at 830-741-3035.

Sincerely,


Johnette Dixon
Chief Appraiser

MEDINA COUNTY APPRAISAL DISTRICT
PRELIMINARY BUDGET
2021

	Salary
1. Salaries	
1) Chief Appraiser	\$ 101,500.00
2) Deputy Chief Appraiser	\$ 74,800.00
3) Appraiser	\$ 47,300.00
4) Appraiser	\$ 46,600.00
5) Appraiser	\$ 33,400.00
6) Appraiser	\$ 40,000.00
7) Ag Appraiser	\$ 43,800.00
8) BPP Appraiser	\$ 34,900.00
9) GIS Mapper	\$ 46,900.00
10) Data Entry/Deeds I	\$ 39,800.00
11) Data Entry/Deeds II	\$ 35,500.00
12) Data Entry/Exemptions I	\$ 30,100.00
13) Data Entry/Exemptions II	\$ 29,100.00
14) Administrative Assistant	\$ 28,600.00
 TOTAL SALARIES	 \$ 632,300.00
 VEHICLE ALLOWANCE	 \$ 70,000.00
 TOTAL SALARIES AND VEHICLE ALLOWANCE	 \$ 702,300.00
 Employees Retirement	 \$ 52,000.00
 Unemployment Compensation	 \$ 2,500.00
 Workman's Compensation	 \$ 4,000.00
 Employee Health Insurance	 \$ 145,000.00
 FICA 1.45% (Appraisal share)	 \$ 10,200.00
 TOTAL BENEFITS	 \$ 213,700.00
 TOTAL SALARIES AND BENEFITS	 \$ 916,000.00

2. Support Cost		
1) Telephone	\$	20,000.00
2) Postage & Maintenance	\$	20,000.00
3) Copier Supplies & Maintenance	\$	2,500.00
4) General Supplies	\$	10,000.00
5) Public Notice	\$	1,500.00
6) Appraisal Notice Preparation	\$	20,000.00
TOTAL	\$	74,000.00
3. Computer Service	\$	85,000.00
4. Special Services	\$	2,000.00
5. Evaluation Engineers (Oil and Gas)	\$	57,000.00
6. Property Tax Appraisal & Consulting (Commercial)	\$	44,000.00
7. Education and Dues	\$	20,000.00
8. Board of Review (4 members)	\$	20,000.00
9. Payroll Preparation	\$	1,200.00
10. Insurance - Liability	\$	5,000.00
11. Membership	\$	3,500.00
12. Legal Fees Attorney	\$	15,500.00
13. CPA Audit	\$	4,000.00
14. Building Rent	\$	42,000.00
15. GIS Mapping System Maintenance	\$	8,000.00
16. Aerial Photography	\$	80,000.00
TOTAL OPERATION	\$	461,200.00
TOTAL SALARIES AND BENEFITS	\$	916,000.00
TOTAL BUDGET	\$	1,377,200.00

MEDINA COUNTY APPRAISAL DISTRICT

2021 PRELIMINARY BUDGET

<u>TAXING ENTITY</u>	<u>2019 LEVY</u>	<u>PERCENT</u>	<u>PRO RATA SHARE</u>
1. MEDINA COUNTY	19,050,641.04	26.25	361,468.11
2. CITY OF CASTROVILLE	1,191,506.00	1.64	22,607.71
3. CITY OF DEVINE	1,055,876.12	1.45	20,034.26
4. CITY OF HONDO	1,684,658.73	2.32	31,964.83
5. CITY OF LA COSTE	195,824.68	0.27	3,715.59
6. CITY OF NATALIA	335,869.18	0.46	6,372.80
7. DEVINE ISD	5,274,390.66	7.27	100,076.63
8. D'HANIS ISD	2,295,999.41	3.16	43,564.44
9. HONDO ISD	9,585,793.78	13.21	181,881.48
10. MEDINA VALLEY ISD	17,956,265.72	24.74	340,703.36
11. NATALIA ISD	3,263,851.35	4.50	61,928.53
12. MEDINA COUNTY GROUNDWATER CONSERVATION DISTRICT	345,654.41	0.48	6,558.47
13. MEDINA COUNTY EMERGENCY SERVICES DISTRICT #1	1,423,569.83	1.96	27,010.91
14. MEDINA COUNTY EMERGENCY SERVICES DISTRICT #2	456,504.17	0.63	8,661.74
15. MEDINA COUNTY EMERGENCY SERVICES DISTRICT #3	560,725.34	0.77	10,639.24
16. MEDINA COUNTY EMERGENCY SERVICES DISTRICT #4	407,955.58	0.56	7,740.58
17. MEDINA COUNTY EMERGENCY SERVICES DISTRICT #5	364,908.22	0.50	6,923.79
18. MEDINA COUNTY EMERGENCY SERVICES DISTRICT #6	616,777.57	0.85	11,702.78
19. UTOPIA/VANDERPOOL AREA EMERGENCY SERVICES DIST. #1	14,823.44	0.02	281.26
20. CITY OF LYTLE	214,778.10	0.30	4,075.21
21. LYTLE ISD	1,156,078.48	1.59	21,935.51
22. NORTHSIDE ISD	1,570,440.65	2.16	29,797.64
23. UTOPIA ISD	39,486.16	0.05	749.21
24. MEDINA COUNTY HOSPITAL DISTRICT	3,520,905.97	4.85	66,805.90
TOTAL LEVY	72,583,284.59	100.00	1,377,200.00

As per Texas Property Tax Code Sec. 6.06 (e): " Unless the governing body of a unit and the chief appraiser agree to a different method of payment, each taxing unit shall pay its allocation in four equal payments to be made at the end of each calendar quarter, and the first payment shall be made before January 1 of the year in which the budget takes effect. A payment is delinquent if not paid on the date it is due. A delinquent payment incurs a penalty of 5% of the amount of the payment and accrues interest at an annual rate of 10%. If the budget is amended, any change in the amount of a unit's allocation is apportioned among the remaining payments."

ACTION SHEET

Date: 7/27/20
Subject: Pirate Plan for Back To School Health and Safety

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language:



Lytle ISD Back-to-School Guidance

TEA Requirement: Providing Notice

Lytle ISD is providing notice to parents, families, and the community regarding back-to-school plans and instruction through this initial document. As further required, one week prior to the start of school, a plan to mitigate COVID-19 will be disseminated to all families and posted on the district and school websites. Preliminary information is posted in this guidance and is subject to change based on state and local decisions.

COVID-19 Task Force – Lytle ISD has developed a COVID-19 Task Force to respond to concerns and communicate district decisions. Members of the team and email addresses are noted below:

Michelle Smith	Lytle ISD Superintendent	michelle.smith@lytleisd.org
Harry Pile	Assistant Superintendent	harry.piles@lytleisd.org
Laura Uribe-Center	Human Resources Director	laura.center@lytleisd.org
Robby Pierce	Director of Special Education	robby.pierce@lytleisd.org
Cumorah Eldredge	Director of Safety and Security	cumorah.eldredge@lytleisd.org
Juanita Black	Lytle District Nurse	juanita.black@lytleisd.org
Jammie Fewell	Primary School Principal	jammie.fewell@lytleisd.org
Wendy Conover	Elementary School Principal	wendy.conover@lytleisd.org
Elizabeth Stewart	Junior High School Principal	Elizabeth.stewart@lytleisd.org
Jose Garza	High School Principal	jose.garza@lytleisd.org
Loretta Zavala	Director of CTE	Loretta.zavala@lytleisd.org

TEA Requirement: Prevent and Mitigate

Lytle ISD must identify and implement practices to prevent the virus from entering the school and mitigate or reduce the likely spread inside the school; therefore, district practices and guidelines have been established for various areas noted below:

COVID-19 Symptoms

An individual experiencing any of the following symptoms in a way that is not normal for them shall be considered to be exhibiting COVID-19 symptoms:

- Feeling feverish or a measured temperature greater than or equal to 100.0 degrees Fahrenheit
- Loss of taste or smell
- Cough
- Difficulty breathing
- Shortness of breath
- Headache
- Chills
- Sore throat
- Shaking or exaggerated shivering
- Significant muscle pain or ache
- Diarrhea

Close Contact

This document refers to “close contact” with an individual who is lab-confirmed to have COVID-19. Close contact is determined by an appropriate public health agency. For clarity, close contact is defined as:

- being directly exposed to infectious secretions (e.g., being coughed on while not wearing a face mask or face shield); or
- being within 6 feet for a cumulative duration of 15 minutes, while not wearing a face mask or face shield; if either occurred at any time in the last 14 days at the same time the infected individual was infectious.

Health and Safety Guidance

- **Social and Emotional Well-Being** – Students’ social and emotional well-being are a top priority. Together, schools and families can support your child during this challenging time. With the endless COVID coverage, it is natural for your child to experience some changes in behavior and mood. Counselors and staff will continue to work closely with families and students to ease the stress. Keeping routines predictable, sharing COVID facts that are age-appropriate, making time to listen and share feelings, and reaching out to us for support are all important. We are here for you and your child(ren).
- **Masks** – Schools are expected to comply with the Governor’s Executive Order for wearing masks or face shields, where this is most developmentally appropriate. All adults are required to wear masks when in the building, classroom, and/or office with others. Exceptions to this requirement include lunch breaks with appropriate social distancing. Classroom teachers may use face shields and social distancing when providing direct instruction in the classroom. During classroom monitoring and circulations, masks are required.

Students are required to wear masks when riding the bus and during the school day. Exceptions to this requirement include during meals and other activities. For example, it may be impractical for students to wear masks or face shields while participating in some non-UIL athletic or other extracurricular activities. When it is impractical for students to wear masks or face shields during those activities, schools must require students, teachers, staff, and

visitors to wear masks or face shields when entering and exiting facilities and practice areas and when not actively engaging in those activities. Schools may, for example, allow students who are actively exercising to remove masks or face shields, as long as they maintain at least six feet of distance from other students, teachers, and staff who are not wearing masks or face shields. However, schools must require students, teachers, and staff to wear masks or face shields as they arrange themselves in positions that will allow them to maintain safe distancing.

Please Note: It is recommended that masks be rotated and thoroughly cleaned daily. Sharing of masks with other family members is extremely risky and discouraged.

- **Handwashing/Sanitizing** - Students and staff are required to use hand sanitizer when entering a bus, building, classroom, and/or office. Frequent handwashing and sanitizing will also be incorporated in the daily schedules. Each classroom will be provided with hand sanitizer. Buses, classrooms, and other common areas within the school will be thoroughly disinfected daily and deep cleaning schedules will be regularly conducted.
- **Temperature Checks/Screening** – Per Center for Disease Control (CDC) guidelines, initial monitoring of symptoms begins at home. Individuals who are feeling ill, including symptoms like fever, cough, shortness of breath, sore throat, abdominal pain, fatigue, muscle aches, or headache, should stay at home and consult with a medical professional regarding school participation.

Student temperatures will be taken before the student is allowed in the campus. If a student's temperature is at or above 100.0°, the student will not be allowed to stay in school and will be given a medical/safety informational form which, again, must be followed before he/she is allowed to return to school. In some instances, a release from a medical professional may be required.

TEA Guidance is as follows for students:

“Parents must ensure they do not send a child to school on campus if the child has COVID-19 symptoms (as listed in this document) or is lab-confirmed with COVID-19, and instead should opt to receive remote instruction until the below conditions for re-entry are met. Parents may also opt to have their students receive remote instruction if their child has had close contact with an individual who is lab-confirmed with COVID-19 until the 14-day incubation period has passed. School systems may consider screening students for COVID-19 as well. Screening is accomplished by asking questions by phone or other electronic methods and/or in person. The screening questions should also be asked of a student's parent if that parent will be dropping off or picking up their child from inside the school.”

Teachers and staff are required to self-monitor. The self-screening should include teachers and staff taking their own temperature. Teachers and staff must report to the school system if they themselves have COVID-19 symptoms or are lab-confirmed with COVID-19, and, if so, they must remain off campus until they meet the criteria for re-entry as noted below. Additionally, they must report to the school system if they have had close contact with an individual who is lab-confirmed with COVID-19, as defined at the end of this document, and, if so, must remain off campus until the 14-day incubation period has passed.

Nurses are staffed at each school and we have a District Nurse. These individuals have been trained to support and assist with health and safety matters.

- **Social Distancing** – Staff and students will maintain six feet of social distancing in indoor and outdoor settings, to the extent possible. Classrooms will be arranged to allow for six feet of space between seating areas, as feasible, and transitions will be limited in the elementary campuses. Multiple entrances will be used at each campus to prevent congregation of students in one location.
- **Personal Protective Equipment** – Staff and students are expected to provide their face coverings. If individuals need assistance with this matter, the district will have equipment, e.g., masks, sanitizers, etc., available. Fans will be prohibited to minimize additional air circulation.
- **Students with Health Conditions** – Parents and families know their child’s needs. While we are taking all measure to ensure each student’s safety, parents must place their child’s health needs first. Remote learning options are discussed later.
- **COVID-19 Cases** – Lytle ISD will take all safety precautions. However, if a student or staff member tests positive, the cohort will shift to remote learning for 14 days (includes weekends). If a student or staff member has been in close and/or prolonged contact with someone who has tested positive, the cohort will move to remote instruction for a minimum of three days to allow for additional sanitation/disinfecting and monitoring. Staff and students who test positive and/or were directly exposed will not be permitted to return to school until they are cleared by a medical professional. While this may cause an added burden on families, our goal is health and safety for all students.

TEA Guidance on Individuals Confirmed or Suspected with COVID-19:

Any individuals who themselves either:

(a) are lab-confirmed to have COVID-19; or

(b) experience the symptoms of COVID-19 (listed below) must stay at home throughout the infection period, and cannot return to campus until the school system screens the individual to determine any of the below conditions for campus re-entry have been met:

o In the case of an individual who was diagnosed with COVID-19, the individual may return to school when all three of the following criteria are met:

- i. at least three days (72 hours) have passed since recovery (resolution of fever without the use of fever-reducing medications);*
- ii. the individual has improvement in symptoms (e.g., cough, shortness of breath); and iii. at least ten days have passed since symptoms first appeared.*

o In the case of an individual who has symptoms that could be COVID-19 and who is not evaluated by a medical professional or tested for COVID-19, such individual is assumed to have COVID-19, and the individual may not return to the campus until the individual has completed the same three-step set of criteria listed above.

o If the individual has symptoms that could be COVID-19 and wants to return to school before completing the above stay at home period, the individual must either (a) obtain a medical professional’s note clearing the individual for return based on an alternative diagnosis or (b) receive two separate confirmations at least 24 hours apart that they are free of COVID via acute infection tests at an approved COVID-19 testing location found at <https://tdem.texas.gov/covid-19/>.

Campuses and Classrooms

- **Cohorts** – In elementary schools, students and staff will be assigned to cohorts or groups that will stay together for defined periods of time. Each cohort will use common areas, such as cafeterias, gyms, playgrounds, etc., together as a group. This concept is intended to minimize the interactions of cohorts with other students and staff.
- **Visitors, Drop-off, and Pick-Up** – For the safety of our students and staff, no visitors will be allowed on any campus this year. If you need to drop off or pick up your child, your temperature will be taken, and you will remain in the vestibule until your child comes out. Scheduled parent meeting options this year will include outdoor or virtual, and not in classrooms. Each school will have further detailed procedures in place for daily drop-off and pick-up. This information will be communicated prior to the first day of school.

Traditional campus events such as Open House, Parent Nights, etc., have been temporarily suspended. Once the COVID situation has flat-lined, we will reevaluate how to proceed with these activities. Campuses will use other means to keep parents and families up-to-date and engaged in their child's learning, including online platforms.

- **Classroom Configurations** – Lytle ISD will arrange student learning spaces six feet apart, as feasible. In some instances, common areas may be used for instruction with similar distancing.
- **Restrooms and Water Fountains** – Students' physical needs are extremely important. Social distancing and hand washing will remain the priorities during restroom breaks. Because water dispensers have shared surfaces, continuous sanitation will occur. Students are encouraged to bring their own water bottles to school each day. Further information will be communicated prior to the start of the school year.
- **Materials and Supplies** – Students will be expected to use their own materials and supplies which will be kept in individually-assigned boxes. Sharing of materials will be discouraged. In instances where technology, books, calculators, etc., are used with multiple students, proper sanitation protocols will be enforced.

For early childhood classrooms, nap mats will be spaced out according to physical distancing guidelines and will be sanitized daily.

- **Backpacks and Other Personal Items** – For the first few weeks of school, elementary students will not be permitted to bring backpacks and other personal items from home. All supplies will be kept in the classroom to minimize contact. Additional guidance will be provided regarding students enrolled in junior high and high school campuses.
- **Additional Instructors in Classrooms** – In certain instances, additional staff members may be assigned to classrooms to instruct specific students. These individuals will sanitize prior to entering and exiting the classroom, and masks will be required as they interact with students using social distancing.
- **Class Transitions for Secondary Campuses** – We are currently developing guidance regarding cohort models for junior high and high school campuses, particularly since students engaged in a face-to-face instructional model are still expected to attend classes to receive credit.
- **Field Trips** – Campuses will refrain from scheduling field trips and other academic/social events until further notice.

Instructional Models

- **Face-to-Face Instruction and Remote/Virtual Learning** –While Lytle ISD is taking multiple precautions to protect both students and staff in school operations, we will offer parents the option for either face-to-face or remote/virtual learning. In both instances, students are expected to participate and remain engaged in high quality instruction. Each of these options is described below:
 - **Face-to-Face Instruction** – Students attend school daily, as with the regular school year, and follow safety, sanitation, and social distancing expectations.
 - **Remote/Virtual Learning** – Students participate in classroom instruction via remote/virtual learning and are expected to complete and submit assignments as communicated by the remote/virtual learning teacher(s). This home-learning model is an extension of the classroom and includes the same high-level expectations for participation and assignments as face-to-face.

In both models, the campuses must provide instruction in the Texas Essential Knowledge and Skills (TEKS) for the required grade level/subject/course. Monitoring student learning and progress remains integral to the success of the students. This includes attendance, grades, formative/summative assessments, and other monitoring systems that help teachers know how students are making progress.

Unless otherwise noted by the campus administrator, once a commitment to the instructional model has been communicated by the parent/family, a request must be submitted in writing to shift to the other model. These transitions must be approved and *can only occur at the 9-week intervals*. Attendance in the current model is mandatory.

Remote/virtual instruction will be delivered through asynchronous instruction that does not require having the instructor and student engaged at the same time. In this method, students learn from instruction that is not necessarily being delivered in-person or in real time. This type of instruction may include various forms of digital and online learning, such as prerecorded video lessons or game-based learning tasks that students complete on their own, and pre-assigned work and formative assessments made available to students on paper. The instructional method must address the required curriculum, per TEC, §28.002.

- **Attendance** – District funding and resources are linked to attendance. Attendance will be taken each day for both face-to-face **and** remote/virtual learning to ensure that students are actively engaged. During remote/virtual instruction, students are expected to participate and fully engage as communicated by the teacher to receive attendance credit. The *Lytle ISD Remote/Virtual Learning Agreement* to come will have further details expectations for attendance and academic credit.

In addition, per Texas Education Code (TEC), §25.092, *students must attend 90% of the days a course is offered* in order to be awarded credit for the course and/or to be promoted to the next grade. This requirement remains in force during the 2020-21 school year. This requirement applies to both face-to-face and remote/virtual instruction.

- **Grading** – State law requires each district to adopt its own grading policies. This policy must require a classroom teacher to assign a grade that reflects the student’s relative mastery of an assignment. Lytle ISD grading policies are published annually in the Student Handbook. Progress reports and report cards, along with parent conferences, will be used to communicate each student’s progress and performance.

- **State and Local Testing** – All students are expected to follow state and local testing requirements, whether participating in face-to-face or remote/virtual instruction.

Meals and Transportation

- **Meals** – Lytle ISD must comply with child nutrition guidelines.
 - Breakfast and Lunch at Elementary Schools** - Pre-Kindergarten through 5th Grade – Meals will be served in the classrooms.
 - Breakfast and Lunch at Secondary Schools** - Junior High and High School – Grab and Go meals will be provided, and students will eat in designated areas adhering to social distancing.
 - Remote Learners** – Hot breakfasts and lunches will be available for pick up at each campus between 9:30-11 each day.
- **Transportation** – Hand sanitizer will be given to students as they get on the bus. Students will have assigned seats and sit with members of their family. To minimize the spread of COVID-19, parents are highly encouraged to transport their child to and from school on a daily basis. Buses will be disinfected after each route/trip.

Electives: Band, P.E., CTE Courses, Other Electives: Dance, Cheer, etc.

- **Band** – Protocols established by U.I.L. will be followed for band, including marching and competitions, etc.
- **P.E.** – Details are being developed for P.E. programs to align with the TEKS course expectations and U.I.L. COVID guidelines for athletics.
- **CTE Courses** – CTE courses include hands-on experiences. Social distancing and sanitation requirements will be further defined and communicated prior to the beginning of school. Students enrolled in advanced, hands-on CTE courses must enroll in a face-to-face instructional model. Remote/virtual learning is only available for “principles” courses in CTE.
- **Other Electives: Dance, Cheer, etc.** – Each course will be reviewed individually to ensure that social distancing and sanitation requirements are established and communicated prior to the beginning of school.

Special Programs

- **Program Participation and Services** – Students currently participating in special program services, e.g., special education, 504, Bilingual/ESL, etc., will continue to receive services whether through face-to-face or remote/virtual learning. Parent meetings may be held using virtual meeting platforms.
- **Evaluations and Testing** – District protocols have been established to evaluate students who have been referred for special programs. Social distancing and/or personal protective equipment (PPE) will be used, as appropriate.

Extracurricular and After-School Program

- **Extracurricular Programs** – Each program will be evaluated on a case-by-case basis to determine implementation guidelines. Program sponsors will provide information to students and parents/families as information is available.
- **Athletics**
- UIL issued guidance July 21, 2020, allowing practices to start August 3rd for AAA schools. Athletic periods will continue to follow the guidelines set forth by UIL and CDC. Athletes will wear masks at all times unless actively working out. Masks will be worn at games if athletes are on the sidelines or sitting on the bench. All fans will be required to wear facial coverings at extracurricular activities.
- Stadium and gym capacity is currently set to 50%, per Governor Abbott’s order. The Football DEC, district executive committee will meeting Monday July 27, 2020 to discuss ticket sales, capacity of all teams and other issues related to games.
- Athletes will be stagger into the dressing areas and follow the capacity % for locker rooms. Locker rooms will follow all CDC and UIL guidelines when showering.
- No food will be available at games.

TEA Requirement: Respond

Lytle ISD must identify and implement responsive actions to address the situation if there are lab-confirmed cases in a school.

Required Actions if Individuals with Lab-Confirmed Cases Have Been in a School

- 1. If an individual who has been in a school is lab-confirmed to have COVID-19, the school must notify its local health department, in accordance with applicable federal, state and local laws and regulations, including confidentiality requirements of the Americans with Disabilities Act (ADA) and Family Educational Rights and Privacy Act (FERPA). 5*
- 2. Schools must close off areas that are heavily used by the individual with the lab-confirmed case (student, teacher, or staff) until the non-porous surfaces in those areas can be disinfected, unless more than 3 days have already passed since that person was on campus.*
- 3. Consistent with school notification requirements for other communicable diseases, and consistent with legal confidentiality requirements, schools must notify all teachers, staff, and families of all students in a school if a lab-confirmed COVID-19 case is identified among students, teachers or staff who participate on any on campus activities.*

ACTION SHEET

Date: 7/27/20
Subject: Participation in UIL and Extra-Curricular Requirement

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language: *I move approve*

Step 1: Calculating the Identified Student Percentage If grouping schools, use the grouping calculator to assist in determining 1.1 and 1.2. Enter the number of identified students and enrolled students that is reflective of April 1 st in 1.1 and 1.2 Click to define: Identified Students		Step 2: Federal Reimbursement Rates Select the current reimbursement rates used for each program (without the \$0.07). The additional \$0.07 is applied in the next box	
1.1) Enter the number of identified students	528	Lunch	Breakfast
1.2) Enter the TOTAL student enrollment	910	Free	\$0.41 \$1.04
ISP Base Number, rounded to 4 decimal place	0.5802	Paid	\$0.32 \$0.31
ISP Percentage of identified students = **This percentage must be at least 40% to be eligible**	58.02%	Select "\$0.07" if the SFA is certified for the additional \$0.07.	
Percentage of meals reimbursed at the Federal FREE rate =	92.83%	0.07	
Percentage of meals reimbursed at the Federal PAID rate =	7.17%		
Step 3: Monthly Meal Data Enter in the number of LUNCHES and/or BREAKFASTS served in a month in 3.1 and 3.2		Estimated CEP Monthly Federal Reimbursements	
3.1) Enter the total number of LUNCHES served in a month:	19,030	Reimbursement for LUNCH =	\$63,249.00
3.2) Enter the total number of BREAKFASTS served in a month:	19,030	Reimbursement for BREAKFAST =	\$33,586.48
Total number of MEALS served in a month:	38,060	Total Reimbursement Level=	\$96,835.48
Step 4: Anticipated Participation Change due to serving all FREE meals (for example enter 2 for 2%):	NLSP	Federal Reimbursement per LUNCH=	\$3.26
	SBP	Federal Reimbursement per BREAKFAST=	\$1.73
Total number of LUNCHES reimbursed at FREE rate=	18,019	Optional Comparison: Enter current monthly Federal reimbursements and student payment revenue	
Total number of LUNCHES reimbursed at the PAID rate=	1,392	LUNCH=	\$65,272.90
Total number of BREAKFASTS reimbursed at FREE rate=	18,019	BREAKFAST=	\$41,866.00
Total number of BREAKFASTS reimbursed at the PAID rate=	1,392	LUNCH Difference=	-\$2,023.90
CEP Difference: This section displays the estimated difference between operating CEP and the current Federal reimbursements and student payments (if applicable). If the differences boxes are green then CEP will generate the same or more Federal revenue, if the box is red then current procedures generate higher Federal Revenue		BREAKFAST difference=	-\$8,279.52
		Total Difference	-\$10,303.42

CHART 1: If we were to do **CEP for Primary and Elementary only during Covid-19 time**. 1.1 and 1.2 were based off number that were reported on the March 20, 2020 Community Edibility Program. 3.1 and 3.2 were meals served in May 2020 Covid-19 meals served. These numbers should not be used for comparison to a "normal school year".

This chart is using May Covid-19 numbers. This chart does not include Junior high and high school meals for reimbursement. This chart is only an estimate.

1.1 Is identified FREE students. The definition of identified students is students who are directly certified through SNAP, TANF, and FDIPIR participation as well as homeless on the liaison list, Head Start, Pre-K Even Start, migrant and runaways. Students who are categorically eligible based on submission of a free and reduced price application are not included.

Step 1: Calculating the Identified Student Percentage		Step 2: Federal Reimbursement Rates	
If grouping schools, use the grouping calculator to assist in determining 1.1 and 1.2		Select the current reimbursement rates used for each program (without the \$0.07). The additional \$0.07 is applied in the next box	
Enter the number of identified students and enrolled students that is reflective of April 1 st in 1.1 and 1.2	Click to define: Identified Students	Lunch	Breakfast
1.1) Enter the number of identified students	937	Free \$3.41	\$1.84
1.2) Enter the TOTAL student enrollment	1,761	Paid \$0.32	\$0.31
ISP Base Number, rounded to 4 decimal places =	0.5321	Select "\$0.07" if the SFA is certified for the additional \$0.07.	
ISP Percentage of identified students = **This percentage must be at least 40% to be eligible**	53.21%	0.07	
Percentage of meals reimbursed at the Federal FREE rate =	85.14%	Estimated CEP Monthly Federal Reimbursements	
Percentage of meals reimbursed at the Federal PAID rate =	14.86%	Reimbursement for LUNCH =	\$57,482.79
Step 3: Monthly Meal Data		Reimbursement for BREAKFAST =	\$30,686.83
Enter in the number of LUNCHES and/or BREAKFASTS served in a month in 3.1 and 3.2		Total Reimbursement Level =	\$88,169.62
3.1) Enter the total number of LUNCHES served in a month:	19,030	Federal Reimbursement per LUNCH =	\$3.02
3.2) Enter the total number of BREAKFASTS served in a month:	19,030	Federal Reimbursement per BREAKFAST =	\$1.61
Total number of MEALS served in a month:	38,060	Optional Comparison: Enter current monthly Federal reimbursements and student payment revenue	
Step 4: Anticipated Participation Change due to serving all FREE meals (for example enter 2 for 2%):	NLSP 0.00%	LUNCH =	\$65,272.90
	SBP 0.00%	BREAKFAST =	\$41,866.00
Total number of LUNCHES reimbursed at FREE rate =	16,201	LUNCH Difference =	-\$7,790.11
Total number of LUNCHES reimbursed at the PAID rate =	2,829	BREAKFAST difference =	-\$11,179.17
Total number of BREAKFASTS reimbursed at FREE rate =	16,201	Total Difference	-\$18,969.28
Total number of BREAKFASTS reimbursed at the PAID rate =	2,829	CEP Difference:	
This section displays the estimated difference between operating CEP and the current Federal reimbursements and student payments (if applicable). If the differences boxes are green then CEP will generate the same or more Federal revenue, if the box is red then current procedures generate higher Federal Revenue			

CHART 2: If we were to do **CEP for all Campus during Covid-19 time**. These numbers should not be used for comparison to a “normal school year”. This chart is using May Covid-19 numbers.

1.1 and 1.2 were based off number that were reported on the March 20, 2020 Community Edibility Program. 3.1 and 3.2 were meals served in May 2020 Covid-19 meals served. This chart is only an estimate.

Step 1: Calculating the Identified Student Percentage		Step 2: Federal Reimbursement Rates	
If grouping schools, use the grouping calculator to assist in determining 1.1 and 1.2		Select the current reimbursement rates used for each program (without the \$0.07). The additional \$0.07 is applied in the next box	
Enter the number of identified students and enrolled students that is reflective of April 1 st in 1.1 and 1.2	Click to define: Identified Students	Lunch	Breakfast
1.1) Enter the number of identified students	937	Free	\$0.41
1.2) Enter the TOTAL student enrollment	1,761	Paid	\$0.32
ISP Base Number, rounded to 4 decimal places =	0.5321	Select "\$0.07" if the SFA is certified for the additional \$0.07.	
ISP Percentage of identified students = **This percentage must be at least 40% to be eligible**	53.21%	0.07	
Percentage of meals reimbursed at the Federal FREE rate =	85.14%	Estimated CEP Monthly Federal Reimbursements	
Percentage of meals reimbursed at the Federal PAID rate =	14.86%	Reimbursement for LUNCH =	\$83,876.73
Step 3: Monthly Meal Data		Reimbursement for BREAKFAST =	\$30,637.44
Enter in the number of LUNCHES and/or BREAKFASTS served in a month in 3.1 and 3.2		Total Reimbursement Level =	\$114,514.17
3.1) Enter the total number of LUNCHES served in a month:	27,767	Federal Reimbursement per LUNCH =	\$3.02
3.2) Enter the total number of BREAKFASTS served in a month:	18,999	Federal Reimbursement per BREAKFAST =	\$1.61
Total number of MEALS served in a month:	46,766	Optional Comparison: Enter current monthly Federal reimbursements and student payment revenue	
Step 4: Anticipated Participation Change due to serving all FREE meals (for example enter 2 for 2%):	NLSP	LUNCH =	\$85,811.16
	SBP	BREAKFAST =	\$34,340.63
Total number of LUNCHES reimbursed at FREE rate =	23,640	LUNCH Difference =	-\$1,934.43
Total number of LUNCHES reimbursed at the PAID rate =	4,127	BREAKFAST difference =	-\$3,703.19
Total number of BREAKFASTS reimbursed at FREE rate =	16,175	Total Difference	-\$5,637.62
Total number of BREAKFASTS reimbursed at the PAID rate =	2,824	CEP Difference:	
This section displays the estimated difference between operating CEP and the current Federal reimbursements and student payments (if applicable). If the differences boxes are green then CEP will generate the same or more Federal revenue, if the box is red then current procedures generate higher Federal Revenue			

CHART 3: This is what a ***“Normal school year”*** would look like. 1.1 and 1.2 were based off number that were reported on the March 20, 2020 Community Edibility Program. 3.1 and 3.2 were meals served in October 2019. These numbers can be used for comparison to a “normal school year”.

This chart is only an estimate.

2020-2021 Calendar Workbook

Instructions:

This calendar is intended as a workbook to explore options for 2020-2021 calendar design. In the cell below each date, enter the corresponding single letter code found in cells N3 to N6 to designate the type of day. Day count will automatically populate in cells L3 through L6.

174
0
13
27

- R = Regular Instructional Day
- A = ADSY (PK-5) / Intersession
- O = Other (Non-Instructional)
- H = Holiday / Break

July				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

August				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

January				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

February				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

May				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

June				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

July				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

ACTION SHEET

Date: 7/27/20
Subject: Approve the 2020 – 2021 School District Calendar

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language: *I move to approve the 2020 – 2021 School District calendar as presented by the administration.*

ACTION SHEET

Date: 7/27/20
Subject: District Resolution Delegating Authority to Superintendent to act in place of the Lytle Independent School District Board of Trustees during Modified Operations for the 2020 – 2021 School Year

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language: *I move to approve the resolution delegating authority to the Superintendent to act in place of the Lytle Independent School District Board of Trustees during Modified Operations for the 2020 – 2021 school year as presented by the administration.*

**A RESOLUTION DELEGATING AUTHORITY TO THE
SUPERINTENDENT TO ACT IN PLACE OF THE LYTLE INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES DURING MODIFIED OPERATIONS**

WHEREAS, the Lytle Independent School District Board of Trustees (Board) recognizes that the State of Texas and the United States Government have declared a disaster and emergency regarding Coronavirus/COVID-19 (hereafter “COVID-19”) and its potential spread and continue to extend this declaration;

WHEREAS, the territory included in School District is within the areas declared a disaster and an emergency area;

WHEREAS, the Board recognizes that COVID-19 is an unforeseen and unavoidable emergency of urgent public necessity, that the World Health Organization has declared COVID-19 a pandemic, and that additional emergency declarations have been and will continue to be issued in the coming days, weeks and months;

WHEREAS, the Board and Administration are following advice and directives from federal, state and local authorities in responding to COVID-19;

WHEREAS, the Board has a substantial public interest in protecting the health and safety of its students, staff, and community and therefore desires to ensure that the school district and community are prepared to the fullest extent possible to protect the health and safety of students, staff, and community in light of COVID-19;

WHEREAS, the District closed campuses at the end of the 2019-20 school year, are starting school for the 2020-2021 school year for students on August 13, 2020 with some students physically returning to school and others continuing to engage in remote learning, and the District may determine a possible need exists to implement further modified operations and other district business in response to the health needs of our families and our community including but not limited to the possible re-closing of schools;

WHEREAS, the District’s public purpose is served by promoting conscientious health choices, including medical examinations, individual quarantines and leaves as may be necessary;

WHEREAS, the District’s public purpose is served by working with students, families, and staff to the extent possible to support continued learning and providing food if there is a return to school suspension and/or quarantine;

WHEREAS, the Board supports future decisions the Superintendent may make under the authority of this Resolution and the Board believes the public purposes described above are fulfilled by efficiently and effectively making certain delegations, as described more fully herein, to the Superintendent to address this ever-changing emergency situation in the best interest of the health, safety, and well-being of its students, staff, community, and the citizenship at-large; and

WHEREAS, the Board continues to provide controls and oversight for the District expenditures and authority granted to the Superintendent herein through requiring that the Superintendent communicate to the Board all actions taken under this grant of authority.

IT IS THEREFORE RESOLVED THAT the Board of Trustees finds a substantial public purpose exists in protecting the health and safety of its students, staff, and community and therefore in ensuring that

the school district and community are prepared to the fullest extent possible to protect the health and safety of students, staff, and community in light of COVID-19.

In furtherance of these public purposes, the Board of Trustees makes the following delegations to the Superintendent and designee(s) for the 2020-21 school year unless the Board takes action to end some or all of the authority on an earlier date:

1. The authority to act in the place of the Board under Policy DEA (LOCAL) and thus make all decisions regarding the employment and compensation of exempt and non-exempt employees during the 2020-2021 school year including, but not limited to, times of modified operations, to include possible premium payments to certain employees and implement those decisions and the provisions of Board Policy DEA(LOCAL), and to make determinations regarding the purpose and parameters of any such payments modified operations and related actions;
2. The authority to approve variations from the District's 2020-2021 school calendar by changing and/or adding school/instructional hours and work/school days as necessitated by any modified operations or related concerns as provided by EB (LOCAL);
3. The authority to suspend all "business day" deadlines for the setting of hearings and District responses outlined in local policy;
4. The authority to act in place of the Board under Policy DEC (LOCAL), DBB (LOCAL), and state and federal regarding employee leave, accommodations, and employee medical testing, and thus create guidelines and make decisions regarding absences, leave time, leave days, required testing and compensation of any employee who is or should be quarantined as a result of COVID-19 and/or who tests positive for COVID-19 and who presents appropriate medical documentation regarding themselves and/or an immediate family member, in compliance with Texas and federal law and/or who is exposed to someone who has tested positive for COVID-19 and/or an employee who refuses to test and has no medical documentation;
5. The authority to seek any necessary waivers and to file attestations and/or instruction plans for the Texas Education Agency and revise applicable policy without further action of the Board of Trustees regarding phasing instruction, instructional days/hours, attendance, synchronous, asynchronous or hybrid instruction or any combination thereof and for any matters related to the modified operation of schools as part of this Resolution; or any matters necessitating a waiver as a result of COVID-19 as allowed by state law and the Texas Education Agency;
6. The authority to make decisions regarding the opening and closing of school throughout the school year as may be necessary as a result of COVID-19 or any of the orders of the Federal and State government.
7. The authority to declare a catastrophe and take all actions as appropriate in accordance with Texas Government Code, Section 552.233, regarding temporary suspension of the Texas Public Information Act;
8. The authority to act in place of the Board under Policies CH (LOCAL) COA (LOCAL) and CV (LOCAL) regarding procurement; and thus, procure, negotiate, and execute contracts for goods and services that are necessary to mitigate, prevent, restore, and repair damage caused to District equipment, personal property, and facilities or to protect the safety of students and staff, related to COVID-19 and its potential spread. This authority specifically allows the Superintendent to make purchases above \$50,000, in accordance with the requirements of Policy CH (Legal), in order to prevent delay caused by the necessity of calling a Board meeting to approve such purchases, provided that the

Superintendent shall report any emergency purchases procured pursuant to this authority to the Board at the next called Board meeting;

9. The authority to determine grades for any grading period during which the District is under a Federal or State emergency order due to COVID-19, including times during which instruction was synchronous, asynchronous or a combination of the two. This delegation further authorizes the Superintendent to interpret and institute final grades for the 2020-2021 school year and determine Local Graduation Honors, including Valedictorian and Salutatorian for the graduating seniors from the class of 2021;

10. The authority to interpret and execute all aspects of Board Policies EI (LOCAL), EIA (LOCAL), EIC (LOCAL) EIE (LOCAL), and EIF (LOCAL), in compliance with Federal and State law;

11. The authority to suspend the pre-participation physical examination requirement found in Board Policy FFAA (LOCAL) for the 2020-2021 school year, except as required by the amended UIL rules for the 2020-2021 school year;

12. The authority to determine whether students who have chosen to receive all instruction through remote instruction methods may participate in extracurricular activities and to implement local policy regarding the determination; and

13. In the event other waivers or immediate actions are needed, the Superintendent is authorized to take other action and to submit/apply for other waivers in accordance with guidance and instructions from the national and state authorities and/or agencies.

The authority granted by this resolution is effective for the entire 2020-2021 school year, unless the Board takes action to authorize continuation for a longer duration.

The above Resolution is passed and adopted this 27 day of July, 2020 by the Board of Trustees.

APPROVED:

ATTEST:

LeeAnna Mask
President, Board of Trustees

Anthony Reyna
Secretary, Board of Trustees

ACTION SHEET

Date: 7/27/20
Subject: Personnel Updates

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language:

Lytle ISD Personnel Update
July 2020

Campus	Staff resigning or reassigned	Position	2020-2021 Replaced By-
Primary			
Resigned	Baleigh Romo	First Grade Teacher	Emily Breiten
Resigned	Alma Navarro	PK Teacher	Cynthia Campos
ADDED		Kinder Teacher	Leslie Trammel
Resigned	Lauren Garrison	Teacher	Samantha Sedlock
Elementary			
ADDED		3rd Grade Teacher	Sarah Brock
ADDED		Dyslexia Teacher	Susan Belko
Reassigned	Susan Belko	3rd Grade Teacher	Jennifer Sprenger
Reassigned	Jannabeth Parker	5th Grade Teacher	Leiah Ieremia
Resigned	Alexandra Brooks	5th Grade Teacher	Serena Bull
Reassigned	Ann Littleton	4th Grade Teacher	Deborah Gonzalez
Vacant Position		Life Skills Teacher	Makaela Dresch
Resigned	McKenzie Salazar	4th Grade Teacher	Amber Foster
Retiring	Debbi Gouard	Academic Coach	Ann Littleton
Jr. High			
Resigned	Cassandra Schorr	ELA Teacher	Jannabeth Parker
High School			
Resigned	Sarah Pacheco	Art Teacher	Joachim Arnold
Resigned	Cristina Benavidez	Spanish Teacher	Diana Aguilar
Reassigned	Leiah Ieremia	Life Skills Teacher	Blanca Cantu

Lytle ISD Personnel Update
July 2020

Resigned	Keyondra White	Math Teacher	Melissa Gomez
Reassigned	Melissa Gomez	ESL Teacher	Mary Avila
Reassigned	Blanca Cantu	Family and Consumer Science Teacher	Micah Berchelmann
Resigned	Donnelle Harris	Technology Education Teacher	Mitch Hale
Reassigned	Mitch Hale	Lead Worthy/ Health Science Teacher	TBD
Resigned	Catherine Hoffman	College Readiness Coor/Counselor	Abigale Parker
Resigned	Christian Guerra	School Counselor	Kristie Lopez
Resigned	Mike Trevino	PE Teacher	Arthur Hettler
Reassigned	Joachim Arnold	Math Teacher	Scott Hicks
Districtwide			
ADDED		Behavioral/Transition Coordinator	Mashyell Calderon

New to Lytle ISD
Transferred from another campus

07.20.2020

ACTION SHEET

Date: 7/27/20
Subject: 2020 Superintendent Mid-Year Formative Evaluation

Purpose of Agenda Item: ☼ Information only

● Action needed

Explanation:

Possible Motion Language:

Lytle ISD Superintendent Evaluation Instrument

Lytle ISD Superintendent Evaluation Instrument						
DATE:						
Superintendent: Michelle Carroll Smith						
District Goal	Pillar	Key Question: To What Degree:	System Response	Evidence	Supt Performance Goal	Rating: 1-5 scale
#1 Shape our culture where student pride results in persistence and commitment to producing quality work.	#1 Student Learning and Progress	Does the superintendent plan and provide resources to support all students in developing literacy and numeracy skills?	We are a system with the capacity to support all students individual growth.	based on determine needs provide funding for interim assessment choices, intervention strategies, as well as reading and math programs	Monitor and adjust district plans to ensure resources are provided to campuses enabling them to achieve academic success for all students.	
	#2 Student Readiness	Does the superintendent provide resources to assist students being well prepared for their next level of education?	We are a system with the capacity to identify and diagnose student needs for readiness intervention and provide targeted interventions.	look at staffing patterns, readiness test scores, at-risk student #'s, CCMR data	Continue to develop and monitor a plan to significantly increase the quality of the districts reading and math intervention methods and CCMR offerings.	
	#3 Engaged, Well-Rounded Students	Does the superintendent provide resources to support engaged well rounded students?	We are a system with the capacity to provide opportunities for students to participate in learning activities customized to their interests and goals.	student surveys, focus groups, staff surveys, extra-curricular participation	Continue to develop and monitor a plan to support student social and emotional learning as well as increase extra-curricular participation .	
	#6 Fiscal and Operational Systems	Does the superintendent plan and provide resources for all district operations; transportation, food service, maintenance, and custodial services?	We are a system with the capacity to operate multiple departments for the efficient operation of the district.	budget allocations, staffing allocations, audit report, fund balance	Continue to review for budget efficiency for each department while maintaining a healthy fund balance.	
	#7 Safety and Well-Being	Does the superintendent monitor and oversee an educational system where every student and staff member feel safe and secure?	We are a system with the capacity to provide safety and security to all members.	feedback from students and staff, drills, EOP, trainings for key safety staff,	Monitor and adjust for safety and security based on the needs of the district and campuses.	
#2 Support teacher effectiveness as a leader, designer, and guide to instruction leading to the design of meaningful learning experiences.	#5 Professional Learning/Quality Staff	Does the superintendent support teachers as leaders, designers and guides to instruction?	We are a system with the capacity to support teacher development and effectiveness.	PLC feedback, admin walk-thru updates, TTESS, anecdotal evidence of student work during PLC's	Monitor the plan for developing highly qualified teachers and adjust for campus needs regarding staff professional development.	
#3 Cultivate partnerships with our community in support of the district direction.	#4 Community Engagement and Partnerships	Does the superintendent ensure that community partnerships are strategically focused on supporting the direction of the school district while also supporting the needs and interests of children and families in the community?	We are a system with the capacity to educate the community on the vision of the district thus gaining support and participation in realizing district goals.	parent participation in meetings, sign in sheets, school participation in community programs, bond programs, community participation in school events	Monitor and adjust the plan for promoting community support for district initiatives.	
Overall Rating:						

Lytle ISD Superintendent Evaluation Instrument

DATE:							
Superintendent: Michelle Carroll Smith							
District Goal	Pillar						
#1 Shape our culture where student pride results in persistence and commitment to producing quality work.	#1 Student Learning and Progress						
	Comments:						
	#2 Student Readiness						
	Comments:						
	#3 Engaged, Well-Rounded Students						
	Comments:						
	#6 Fiscal and Operational Systems						
	Comments:						
	#7 Safety and Well-Being						
	Comments:						
	#2 Support teacher effectiveness as a leader, designer, and guide to instruction leading to the design of meaningful learning experiences.	#5 Professional Learning/Quality Staff					
		Comments:					

#3 Cultivate partnerships with our community in support of the district direction.	#4 Community Engagement and Partnerships					
	Comments:					
	General Comments:					
	Board President			Date		
	Superintendent			Date		

ACTION SHEET

Date: 7/27/20
Subject: Create Additional Paraprofessional Positions

Purpose of Agenda Item: Information only Action needed

Explanation: I would like recommend 13 additional paraprofessional positions.

Possible Motion Language: *I move to create 13 additional paraprofessional positions as presented by the administration.*

ACTION SHEET

Date: 7/27/20
Subject: Create Additional Custodial Positions

Purpose of Agenda Item: Information only Action needed

Explanation: I would like recommend 4 additional custodial positions.

Possible Motion Language: *I move to create 4 additional custodial positions as presented by the administration.*

ACTION SHEET

Date: 7/27/20
Subject: Budget Amendment

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language: *I move to approve the budget amendment as presented by the administration.*

Board Amendment # 000295

Fund 199/1 General Fund

Expenditures

Function 11 Instruction

Increase \$260,000 Instructional Aid Salaries

Function 51 Plant Maintenance

Increase \$88,000 Custodian Salaries

2020-2021 AMENDED BUDGET #000294
7/272020

FUND 199 GENERAL FUND

		Current Budget	Increase (Decrease)	Amended Budget
REVENUE	57XX	\$ 4,078,266	\$ -	\$ 4,078,266
	58XX	\$ 14,574,607	\$ -	\$ 14,574,607
	59XX	\$ 306,000	\$ -	\$ 306,000
		\$ 18,958,873	\$ -	\$ 18,958,873
OTHER RESOURCE	79XX	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ 18,958,873	\$ -	\$ 18,958,873
EXPENDITURES	11	\$ 10,156,180	\$ 260,000	\$ 10,416,180
	12	\$ 105,777	\$ -	\$ 105,777
	13	\$ 513,398	\$ -	\$ 513,398
	21	\$ 239,630	\$ -	\$ 239,630
	23	\$ 1,045,064	\$ -	\$ 1,045,064
	31	\$ 575,026	\$ -	\$ 575,026
	33	\$ 202,393	\$ -	\$ 202,393
	34	\$ 706,043	\$ -	\$ 706,043
	35	\$ 700	\$ -	\$ 700
	36	\$ 966,423	\$ -	\$ 966,423
	41	\$ 962,259	\$ -	\$ 962,259
	51	\$ 2,342,742	\$ 88,000	\$ 2,430,742
	52	\$ 235,235	\$ -	\$ 235,235
	53	\$ 488,751	\$ -	\$ 488,751
	61	\$ 6,700	\$ -	\$ 6,700
	71	\$ 158,125	\$ -	\$ 158,125
	81	\$ 100,300	\$ -	\$ 100,300
	93	\$ 26,000	\$ -	\$ 26,000
	95	\$ 15,000	\$ -	\$ 15,000
	99	\$ 80,000	\$ -	\$ 80,000
		\$ 18,925,746	\$ 348,000	\$ 19,273,746
OTHER USES	8000	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ 18,925,746	\$ 348,000	\$ 19,273,746

Increase 13 Instructional Aides Salaries
Increase 4 Custodian Salaries

0100 Audited	July 1 Fund Balance	\$ 5,833,280		
0300	Year to Date Fund Balance	\$ 5,866,407	\$ (348,000)	\$ 5,518,407

ACTION SHEET

Date: 7/27/20
Subject: Adjournment

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language: *If there is no objection, the meeting for the July 27, 2020 school board regular meeting will stand adjourned at _____ o'clock.*