

# LYTLE INDEPENDENT SCHOOL DISTRICT



## Notice for Hearing Meeting of the Lytle Independent School District Board of Trustees

Notice is hereby given that on Monday, March 1, 2021, the Board of Trustees of the Lytle Independent School District will hold a Hearing meeting at 6:00 PM. Meetings of the board will be held at

Lytle ISD Administration Office  
15437 Cottage Street  
Lytle, TX 78052

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/71512004490?pwd=Q3Q5dzVIWlI3enNWdEg3SEVmRmZYUT09> Meeting ID: 715 1200 4490  
Passcode: cw0H59

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](mailto: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:***

## AGENDA

I.	INVOCATION AND PLEDGE OF ALLEGIANCE	4
II.	ROLL CALL	
III.	OPEN FORUM	
IV.	PUBLIC COMMENT ON AGENDA ITEMS	
A.	Public Meeting to Discuss Lytle ISD Amendment to District of Innovation Plan Mr. Harry Piles	
V.	CONSENT AGENDA	5
	Mrs. Michelle Carroll Smith	
A.	Minutes of the January 25, 2021 Public Hearing and Regular Meeting	6
B.	Financial Reports of Monthly Bills and Invoices	9
C.	Publication of Delinquent Tax Notice	
D.	Emergency School Closing Resolution	35
E.	CPR for Seniors Waiver	
F.	Missed School Day Waiver	
G.	Approve Vision, Mission and District Goals	
H.	Superintendent Priority Goals	37
VI.	ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION	
A.	Consideration and Approval of an Order Authorizing the Issuance by the Lytle Independent School District of its Unlimited Tax Refunding Bonds, Series 2021; levying a continuing direct annual ad valorem tax for the payment of the bonds; authorizing the execution of any necessary engagement agreements with the district's financial advisors; delegating the authority to certain members of the Board of Trustees and district staff to execute certain documents relating to the sale of the bonds; and providing an effective date Mr. Matt Lee, Bond Attorney, Norton Rose Fulbright US LLP	38
B.	Order of Cancellation for the May 1, 2021 General Trustee Single Member Districts 2 and 5 Mrs. Michelle Carroll Smith	91
C.	Order of Cancellation for the May 1, 2021 Special Election Single Member District 3	

	Mrs. Michelle Carroll Smith	
D.	Approve the 2021 - 2022 School District Calendar Mr. Harry Piles	97
VII.	SUPERINTENDENT REPORTS	
A.	Enrollment Report Mrs. Michelle Carroll Smith	99
B.	Tree Removal Bid for Trees Located Near The Administration Building Mrs. Michelle Carroll Smith	101
C.	Lytle ISD Amendment to the District of Innovation Plan Mr. Harry Piles	103
VIII.	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:	
A.	Personnel Updates Mrs. Michelle Carroll Smith	108
B.	Personnel Recommendations	
1.	Administrators Contracts Mrs. Michelle Carroll Smith	109
C.	Create HVAC Technician I Position Mrs. Michelle Carroll Smith	113
D.	Superintendent Evaluation Mrs. LeeAnna Mask	114
IX.	RETURN TO OPEN SESSION, CONTINUE WITH ITEMS FOR CONSIDERATION AND POSSIBLE ACTION Pursuant to Section §551.074 of the Texas Government Code, deliberations concerning:	
A.	Personnel Recommendations	
1.	Administrators Contracts Mrs. Michelle Carroll Smith	115
B.	Create HVAC Technician I Position Mrs. Michelle Carroll Smith	116
X.	ADJOURNMENT	117

*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 February 26, 2021 at 4:00 p.m.

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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.***

# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Consent Agenda

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

We will place the consent agenda at the beginning of the meeting to get routine or non-controversial items handled quickly and efficiently. Consent agendas group several items together to be approved with a single vote.

- A. Minutes of the January 25, 2021 Public Hearing and Regular Board Meeting**
- B. Financial Reports and Review of Monthly Bills & Invoices**
- C. Publication of Delinquent Tax Notice (Each year the board discusses the publication of the delinquent tax roll)**
- D. Emergency School Closing Resolution**
- E. CPR for Seniors Waiver**
- F. Missed School Day Waiver**
- G. Approve Vision, Mission and District Goals**
- H. Superintendent Priority Goals**

**Possible Motion Language:** *I move to approve the items listed on the consent agenda as presented by the administration.*

# Minutes of Public Hearing and Regular Meeting

## The Board of Trustees Lytle Independent School District

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A Public Hearing and Regular meeting of the Board of Trustees meeting of Lytle Independent School District was held Monday, January 25, 2021, beginning at 6:00 PM in the Lytle ISD Administration Office, 15437 Cottage Street, Lytle, TX 78052.

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/78515761415?pwd=U0lSSU8vc05VdkMrTkcxWmFIVW5tUT09>

Meeting ID: 785 1576 1415                      Passcode: k59s4n

LeeAnna Mask called the meeting to order at 6:05 p.m. and established a quorum of 6 board members present. LeeAnna Mask, Nan Boyd and Reagan Wagner were in person at meeting location. Mae Flores, Oscar Jimenez and Anthony Reyna 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.

Nan Boyd gave the prayer.

- I. INVOCATION AND PLEDGE OF ALLEGIANCE
- II. ROLL CALL
- III. OPEN FORUM  
No public comment.

- IV. CONSENT AGENDA  
(5163) Motion made by Nan Boyd, second by Reagan Wagner to approve the consent agenda as presented by the administration.

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

- A. Minutes of the December 14, 2020 public hearing and regular school board meeting
- B. Financial Reports of Monthly Bills and Invoices
- C. Order Trustee Election for May 1, 2021
- D. Order Special Election for May 1, 2021
- V. SUPERINTENDENT REPORTS
  - A. School Board Recognition Month

Mrs. Smith and the campuses recognized board members for their time, support and serving as school board members.

B. Enrollment Report

Mrs. Smith provided the district's enrollment is at 1702 as of January 5<sup>th</sup>. The Board of Trustees was provided enrollment numbers for In-Person and Remote Learning.

C. State Academic Accountability Rating Report (TAPR)

Mr. Harry Piles presented the annual State Academic Accountability Rating Report (TAPR) to board members. The same information was provided as last year due to COVID-19 impact.

D. Safety Security Project Update

Ms. Cumorah Eldredge presented an update on the Safety Security Project.

VI. Public Hearing

A. Public Comment on State Academic Accountability Rating (TAPR)

No public comment.

VII. ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION

A. Purchase School Bus from Longhorn Bus Sales

(5164) Motion made by Anthony Reyna, second by Mae Flores to approve the purchase of 3 school buses from Longhorn Bus Sales in the amount of \$309,453.00 as presented by the administration.

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

B. Budget Amendment

(5165) Motion made by Reagan Wagner, second by Nan Boyd to approve the budget amendment of \$210,000 to include the purchase of school buses in function 34.

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

Break Out: 7:16 p.m.

Break In: 7:26 p.m.

VIII. 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 7:26 p.m. under the authority of the Texas Open Meetings Act, Texas Government Code, sect. §551.074.

The board returned to open meeting at 9:10 p.m. While in closed meeting, the board discussed personnel updates, Superintendent Evaluation and the Superintendent Contract.

- A. Personnel Updates
- B. Superintendent Evaluation
- C. Superintendent Contract

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

A. Superintendent Contract

(5166) Motion made by Nan Boyd, second by Reagan Wagner to approve another three-year contract from July 1, 2021 through June 30, 2024.

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

X. ADJOURNMENT

(5167) If there is no objection, the January 25, 2021 public and regular board meeting will stand adjourned at 9:13 p.m.

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LeeAnna Mask, President

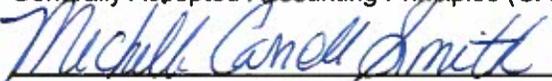
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Anthony Reyna, Secretary

**Lytle ISD**  
**Cash Summary as of**  
**January 31, 2021**

Checking Accounts	12/31/2020	Checks	Transfer In	Transfer Out	Deposits	1/31/2021	1/31/2020
General Operating	\$ 1,747,913.37	\$ (484,213.93)	\$ 500,000.00	\$ (3,503,625.22)	\$ 2,831,558.44	\$ 1,091,632.66	\$ 669,248.03
Debt Service	\$ 734,619.33	\$ -	\$ 834,668.46	\$ (642,061.25)	\$ 101.43	\$ 927,327.97	\$ 1,824,261.86
<b>TOTALS</b>	<b>\$ 2,482,532.70</b>	<b>\$ (484,213.93)</b>	<b>\$ 1,334,668.46</b>	<b>\$ (4,145,686.47)</b>	<b>\$ 2,831,659.87</b>	<b>\$ 2,018,960.63</b>	<b>\$ 2,493,509.89</b>
Investments at Book and Market Value	12/31/2020	Avg Monthly Return/Maturity Date	Transfer In	Transfer Out	Deposits	1/31/2021	1/31/2020
Lone Star Investment-General Fund	\$ 3,968,221.60	0.12%	\$ -	\$ -	\$ 390.04	\$ 3,968,611.64	\$ 1,451,910.72
Money Market	\$ 1,740,152.35	0.60%	\$ 1,500,000.00	\$ (500,000.00)	\$ 113.60	\$ 2,740,265.95	\$ 5,473,810.71
Lone Star Investment-Debt Service	\$ 467,298.74	0.12%	\$ -	\$ -	\$ 45.93	\$ 467,344.67	\$ 464,631.72
Lone Star Investment-2019 SBB	\$ 3,025,614.02	0.12%	\$ -	\$ (1,040,000.00)	\$ 282.39	\$ 1,985,896.41	\$ 5,192,506.14
Lone Star Investment-2012 SBB	\$ -	0.12%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 9,201,286.71</b>		<b>\$ 1,500,000.00</b>	<b>\$ -</b>	<b>\$ 831.96</b>	<b>\$ 9,162,118.67</b>	<b>\$ 12,582,859.29</b>
<b>TOTAL CHECKING AND INVESTMENTS</b>	<b>\$ 11,683,819.41</b>	<b>\$ (484,213.93)</b>	<b>\$ 2,834,668.46</b>	<b>\$ (4,145,686.47)</b>	<b>\$ 2,832,491.83</b>	<b>\$ 11,181,079.30</b>	<b>\$ 15,076,369.18</b>
Other Accounts	12/31/2020	Checks	Transfer In	Transfer Out	Deposits	1/31/2021	1/31/2020
Payroll	\$ 173,752.48	\$ (1,271,816.42)	\$ 1,168,956.76	\$ -	\$ 514.00	\$ 71,406.82	\$ 75,683.35
Student Activity	\$ 113,353.31	\$ (6,751.90)	\$ -	\$ -	\$ 5,034.95	\$ 111,636.36	\$ 123,999.95
2019 Series SBB	\$ 15,377.26	\$ (1,038,442.00)	\$ 1,040,000.00	\$ -	\$ 15.55	\$ 16,950.81	\$ 421,842.61
Construction Elem SBB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Elem QSCB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LHS Scholarship Fund	\$ 6,405.30	\$ -	\$ -	\$ -	\$ -	\$ 6,405.30	\$ 11,395.37

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 January 31, 2021 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  
2020-2021**

2019-2020	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Actual	Projected	Projected	Projected	Projected	Projected							
<b>Beginning Cash in Bank</b>	268,736	198,550	96,088	867,550	840,025	339,367	1,747,913	1,091,633	419,013	259,945	31,925	15,972	15,972
<b>RECEIPTS</b>													
Tax Collections	41,150	60,072	38,024	132,449	363,203	1,571,582	985,211	489,160	138,900	120,546	90,181	89,373	4,119,851
Other Local Revenue	3,817	31,657	78,787	14,283	10,770	521,840	53,731	7,000	4,000	3,632	8,521	48,596	786,634
State Revenue - Available School	68,273	72,837	25,972	52,579	75,034	75,994	63,667	59,382	38,318	38,078	74,708	74,708	719,549
State Revenue - Foundation	1,133,279	0	1,833,540	1,226,027	1,218,817	1,269,868	1,221,173	650,048	1,243,231	121	1,245,719	1,247,700	12,289,523
State Grants	40,000	74,675	0	7,589	12,242	31,974	3,332	200,000	138	276	0	247	370,473
Federal Program Revenue	100,261	103,740	34,580	195,611	281,743	270,861	211,559	316,411	137,549	113,611	116,521	215,956	2,098,403
Lunch Revenue - local	60	743	4,879	774	3,119	873	243	33,792	12,127	7,078	943	7,954	72,584
Campus Funds	0	1,990	2,893	2,767	1,100	4,648	1,453	2,951	1,212	47	6,939	2,763	28,763
Transfers in Debt Svc, Con, SAF, PR	0	5,000	547	200	0	4,814	0	0	0	0	0	650	11,210
Transfers in Lonestar, CD, MMA	900,000	2,100,000	1,650,000	850,000	600,000	1,100,000	500,000	0	0	1,000,000	0	0	8,700,000
<b>Total Revenue</b>	<b>2,286,840</b>	<b>2,450,714</b>	<b>3,669,222</b>	<b>2,482,278</b>	<b>2,566,030</b>	<b>4,852,452</b>	<b>3,040,369</b>	<b>1,758,744</b>	<b>1,575,475</b>	<b>1,283,388</b>	<b>1,543,532</b>	<b>1,687,946</b>	<b>29,212,961</b>
<b>DISBURSEMENTS</b>													
Payroll Net Checks	708,494	784,546	775,943	1,178,677	997,451	929,364	1,210,093	1,155,943	800,000	869,560	800,000	750,000	10,960,070
TRS Deposit	203,085	216,319	215,029	280,914	81,648	215,990	340,463	205,411	83,655	331,925	272,540	209,826	2,656,803
IRS Deposit	94,188	105,822	101,286	157,604	102,126	111,205	99,133	101,317	100,078	97,395	155,514	102,556	1,328,225
Deduction Checks	58,082	55,541	58,061	65,664	4,331	122,985	62,746	64,009	63,655	62,406	61,302	59,424	738,205
<b>Total Payroll</b>	<b>1,063,848</b>	<b>1,162,228</b>	<b>1,150,319</b>	<b>1,682,859</b>	<b>1,185,556</b>	<b>1,379,543</b>	<b>1,712,435</b>	<b>1,526,680</b>	<b>1,047,387</b>	<b>1,361,286</b>	<b>1,289,356</b>	<b>1,121,807</b>	<b>15,683,304</b>
Transfer to CD, Money Market	1,000,000	1,000,000	1,000,000	250,000	1,500,000	1,500,000	1,500,000	150,000	500,000	0	0	0	8,400,000
Transfers to Lonestar, Debt Svc, SAF	0	0	0	242	0	0	0	0	0	0	0	0	242
Expenditures other than payroll	293,178	390,947	747,441	576,702	381,131	564,363	484,214	754,684	187,157	150,122	270,129	447,845	5,247,913
<b>Total Expenditures</b>	<b>1,293,178</b>	<b>1,390,947</b>	<b>1,747,441</b>	<b>826,944</b>	<b>1,881,131</b>	<b>2,064,363</b>	<b>1,984,214</b>	<b>904,684</b>	<b>687,157</b>	<b>150,122</b>	<b>270,129</b>	<b>447,845</b>	<b>13,648,155</b>
<b>Net Change in Cash</b>	<b>-70,186</b>	<b>-102,462</b>	<b>771,462</b>	<b>-27,525</b>	<b>-500,658</b>	<b>1,408,546</b>	<b>-656,280</b>	<b>-672,620</b>	<b>-159,069</b>	<b>-228,020</b>	<b>-15,953</b>	<b>118,295</b>	<b>-134,469</b>
<b>Ending Cash Balance in Bank</b>	<b>198,550</b>	<b>96,088</b>	<b>867,550</b>	<b>840,025</b>	<b>339,367</b>	<b>1,747,913</b>	<b>1,091,633</b>	<b>419,013</b>	<b>259,945</b>	<b>31,925</b>	<b>15,972</b>	<b>134,267</b>	<b>134,267</b>
<b>Beginning Cash Balance in Lonestar</b>	<b>3,963,762</b>	<b>3,965,001</b>	<b>4,966,084</b>	<b>3,966,821</b>	<b>3,967,341</b>	<b>3,967,790</b>	<b>3,968,222</b>	<b>3,968,612</b>	<b>3,821,728</b>	<b>4,324,845</b>	<b>3,827,048</b>	<b>3,828,669</b>	<b>3,828,669</b>
Deposits - transfers in	0	1,000,000	0	0	0	0	0	500,000	0	0	0	0	1,500,000
Interest Earned	1,239	1,083	736	520	449	432	390	3,117	3,116	2,203	1,621	1,794	16,701
Transfers out	0	0	-1,000,000	0	0	0	0	-150,000	-500,000	0	0	0	-1,650,000
<b>Ending Cash Balance in Lonestar</b>	<b>3,965,001</b>	<b>4,966,084</b>	<b>3,966,821</b>	<b>3,967,341</b>	<b>3,967,790</b>	<b>3,968,222</b>	<b>3,968,612</b>	<b>3,821,728</b>	<b>4,324,845</b>	<b>3,827,048</b>	<b>3,828,669</b>	<b>3,830,463</b>	<b>3,695,370</b>
<b>Beginning Cash Balance in Money Mar</b>	<b>2,689,516</b>	<b>2,789,838</b>	<b>690,006</b>	<b>1,040,024</b>	<b>440,071</b>	<b>1,340,116</b>	<b>1,740,152</b>	<b>2,740,266</b>	<b>2,746,060</b>	<b>2,751,760</b>	<b>2,254,294</b>	<b>2,255,562</b>	<b>2,255,562</b>
Deposits - transfers in	1,000,000	1,000,000	250,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	6,750,000
Interest Earned	322	168	18	46	45	36	114	5,795	5,700	2,533	1,268	409	16,455
Transfers out	-900,000	-2,100,000	-650,000	-850,000	-600,000	-1,100,000	-500,000	0	-500,000	0	0	0	-7,200,000
<b>Ending Cash Balance in Money Market</b>	<b>2,789,838</b>	<b>690,006</b>	<b>1,040,024</b>	<b>440,071</b>	<b>1,340,116</b>	<b>1,740,152</b>	<b>2,740,266</b>	<b>2,746,060</b>	<b>2,751,760</b>	<b>2,254,294</b>	<b>2,255,562</b>	<b>2,255,971</b>	<b>1,822,017</b>
<b>TOTAL CASH AVAILABLE</b>	<b>6,953,390</b>	<b>5,752,179</b>	<b>5,874,395</b>	<b>5,247,437</b>	<b>5,647,273</b>	<b>7,456,287</b>	<b>7,800,511</b>	<b>6,986,802</b>	<b>7,336,550</b>	<b>6,113,266</b>	<b>6,100,203</b>	<b>6,220,701</b>	<b>5,651,654</b>

**Tax Collection Summary  
2020-2021**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	
M&O Current	24,895	17,124	8,661	190,318	307,410	1,562,127	1,048,238	326,282	102,694	53,395	78,074	51,667	3,770,886
M&O Prior	16,504	11,092	3,814	13,062	10,774	5,296	20,082	4,175	18,683	11,452	10,631	11,889	137,454
I&S Current	6,981	4,801	2,427	56,567	91,407	464,612	311,351	93,395	29,387	15,291	22,350	14,789	1,113,359
I&S Prior	3,057	2,074	673	3,036	2,415	1,080	4,168	690	3,056	1,914	1,737	1,998	25,899
M&O Penalty	19,054	6,838	4,684	5,786	7,799	3,850	9,074	5,140	12,174	7,052	12,104	11,148	104,703
I&S Penalty	3,792	1,563	973	1,220	1,581	858	1,812	935	1,877	1,143	1,951	1,794	19,498
<b>Total</b>	<b>74,284</b>	<b>43,492</b>	<b>21,232</b>	<b>269,989</b>	<b>421,387</b>	<b>2,037,823</b>	<b>1,394,725</b>	<b>430,617</b>	<b>167,872</b>	<b>90,246</b>	<b>126,847</b>	<b>93,285</b>	<b>5,171,798</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**LYTLE ISD**  
**As of January**

Fund 199 / 1 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	3,946,466.00	-985,210.51	-3,161,071.67	785,394.33	80.10%
5730 - TUITION & FEES FROM PATRONS	10,000.00	.00	.00	10,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	283,782.00	-3,996.74	-16,063.63	267,718.37	5.66%
5750 - ENTERPRISING ACTIVITIES	45,000.00	-2,346.00	-21,513.00	23,487.00	47.81%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,285,248.00</b>	<b>-991,553.25</b>	<b>-3,198,648.30</b>	<b>1,086,599.70</b>	<b>74.64%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	13,924,507.00	-1,284,840.00	-7,062,671.00	6,861,836.00	50.72%
5820 - STATE PGRM REVENUE DIST BY TEA	250,100.00	.00	-7,000.00	243,100.00	2.80%
5830 - ST REV FROM ST OF TX GOVT AGY	650,000.00	.00	-192,783.42	457,216.58	29.66%
<b>Total STATE PROGRAM REVENUES</b>	<b>14,824,607.00</b>	<b>-1,284,840.00</b>	<b>-7,262,454.42</b>	<b>7,562,152.58</b>	<b>48.99%</b>
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	305,000.00	-3,512.60	-8,278.88	296,721.12	2.71%
<b>Total FEDL PROG REV &amp; NONREV RCPTS</b>	<b>306,000.00</b>	<b>-3,512.60</b>	<b>-8,278.88</b>	<b>297,721.12</b>	<b>2.71%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	50,001.00	.00	-50,001.69	-.69	100.00%
<b>Total OBJECT DESCR FOR 7900</b>	<b>50,001.00</b>	<b>.00</b>	<b>-50,001.69</b>	<b>-.69</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,465,856.00</b>	<b>-2,279,905.85</b>	<b>-10,519,383.29</b>	<b>8,946,472.71</b>	<b>54.04%</b>

## Comparison of Expenditures and Encumbrances to Budget

LYTLE ISD

Fund 199 / 1 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-9,310,439.00	.00	5,023,114.42	647,055.73	-4,287,324.58	53.95%
6200 - PROFESSIONAL & CONTRACTED SERV	-398,963.00	87,810.90	213,330.99	17,765.58	-97,821.11	53.47%
6300 - SUPPLIES AND MATERIALS	-1,009,393.00	58,370.93	814,136.15	10,455.95	-136,885.92	80.66%
6400 - OTHER OPERATING EXPENSES	-57,985.00	694.00	5,388.00	144.00	-51,903.00	9.29%
<b>Total Function11 INSTRUCTION</b>	<b>-10,776,780.00</b>	<b>146,875.83</b>	<b>6,055,969.56</b>	<b>675,421.26</b>	<b>-4,573,934.61</b>	<b>56.19%</b>
<b>12 - INST RESOURCES &amp; MEDIA SERVICE</b>						
6100 - PAYROLL COSTS	-76,987.00	.00	43,844.73	4,980.61	-33,142.27	56.95%
6200 - PROFESSIONAL & CONTRACTED SERV	-5,490.00	.00	3,200.00	3,200.00	-2,290.00	58.29%
6300 - SUPPLIES AND MATERIALS	-26,500.00	1,982.81	6,696.75	1,677.37	-17,820.44	25.27%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-108,977.00</b>	<b>1,982.81</b>	<b>53,741.48</b>	<b>9,857.98</b>	<b>-53,252.71</b>	<b>49.31%</b>
<b>13 - CURR &amp; INST STAFF DEV</b>						
6100 - PAYROLL COSTS	-345,542.00	.00	206,828.62	26,151.86	-138,713.38	59.86%
6200 - PROFESSIONAL & CONTRACTED SERV	-118,569.00	240.00	54,604.00	40.00	-63,725.00	46.05%
6300 - SUPPLIES AND MATERIALS	-11,290.00	2,386.00	1,632.02	251.70	-7,271.98	14.46%
6400 - OTHER OPERATING EXPENSES	-47,397.00	1,871.16	6,917.01	371.87	-38,608.83	14.59%
<b>Total Function13 CURR &amp; INST STAFF DEV</b>	<b>-522,798.00</b>	<b>4,497.16</b>	<b>269,981.65</b>	<b>26,815.43</b>	<b>-248,319.19</b>	<b>51.64%</b>
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-211,555.00	.00	117,651.01	14,940.10	-93,903.99	55.61%
6200 - PROFESSIONAL & CONTRACTED SERV	-20,450.00	15,975.71	3,331.18	853.42	-1,143.11	16.29%
6300 - SUPPLIES AND MATERIALS	-4,900.00	400.00	814.92	.00	-3,685.08	16.63%
6400 - OTHER OPERATING EXPENSES	-6,725.00	.00	730.00	.00	-5,995.00	10.86%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-243,630.00</b>	<b>16,375.71</b>	<b>122,527.11</b>	<b>15,793.52</b>	<b>-104,727.18</b>	<b>50.29%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-968,349.00	.00	532,327.06	66,729.52	-436,021.94	54.97%
6200 - PROFESSIONAL & CONTRACTED SERV	-47,980.00	1,250.64	41,093.82	1,377.82	-5,635.54	85.65%
6300 - SUPPLIES AND MATERIALS	-30,460.00	564.84	15,708.62	38.35	-14,186.54	51.57%
6400 - OTHER OPERATING EXPENSES	-15,275.00	220.34	5,379.00	1,193.00	-9,675.66	35.21%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-1,062,064.00</b>	<b>2,035.82</b>	<b>594,508.50</b>	<b>69,338.69</b>	<b>-465,519.68</b>	<b>55.98%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-557,116.00	.00	305,375.53	35,774.60	-251,740.47	54.81%
6200 - PROFESSIONAL & CONTRACTED SERV	-8,245.00	467.00	2,235.00	715.00	-5,543.00	27.11%
6300 - SUPPLIES AND MATERIALS	-18,005.00	2,167.02	6,876.54	3,566.85	-8,961.44	38.19%
6400 - OTHER OPERATING EXPENSES	-3,660.00	.00	35.00	.00	-3,625.00	.96%
<b>Total Function31 GUIDANCE AND</b>	<b>-587,026.00</b>	<b>2,634.02</b>	<b>314,522.07</b>	<b>40,056.45</b>	<b>-269,869.91</b>	<b>53.58%</b>
<b>32 - ATTENDANCE &amp; SOCIAL WORK SVS</b>						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function32 ATTENDANCE &amp; SOCIAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-180,918.00	.00	90,547.23	11,095.65	-90,370.77	50.05%
6200 - PROFESSIONAL & CONTRACTED SERV	-1,375.00	.00	1,115.00	.00	-260.00	81.09%
6300 - SUPPLIES AND MATERIALS	-85,600.00	2,087.20	59,350.91	13,117.34	-24,161.89	69.34%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-268,393.00</b>	<b>2,087.20</b>	<b>151,013.14</b>	<b>24,212.99</b>	<b>-115,292.66</b>	<b>56.27%</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	-424,443.00	.00	210,657.21	24,263.34	-213,785.79	49.63%
6200 - PROFESSIONAL & CONTRACTED SERV	-50,700.00	15,608.00	20,825.28	3,189.44	-14,266.72	41.08%
6300 - SUPPLIES AND MATERIALS	-170,300.00	89,105.26	70,020.09	14,746.00	-11,174.65	41.12%
6400 - OTHER OPERATING EXPENSES	78,200.00	13,752.50	-20,763.10	-4,349.20	71,189.40	26.55%

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

Fund 199 / 1 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-360,300.00	310,253.00	.00	.00	-50,047.00	-0.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-927,543.00</b>	<b>428,718.76</b>	<b>280,739.48</b>	<b>37,849.58</b>	<b>-218,084.76</b>	<b>30.27%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-22,700.00	.00	21,211.28	.00	-1,488.72	93.44%
<b>Total Function35 FOOD SERVICES</b>	<b>-22,700.00</b>	<b>.00</b>	<b>21,211.28</b>	<b>.00</b>	<b>-1,488.72</b>	<b>93.44%</b>
36 - CO/EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-517,134.00	.00	267,727.77	34,244.23	-249,406.23	51.77%
6200 - PROFESSIONAL & CONTRACTED SERV	-100,535.00	13,356.81	28,642.19	4,455.00	-58,536.00	28.49%
6300 - SUPPLIES AND MATERIALS	-102,027.00	8,083.82	67,890.40	7,440.38	-26,052.78	66.54%
6400 - OTHER OPERATING EXPENSES	-205,785.00	11,774.87	66,793.47	7,603.20	-127,216.66	32.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,942.00	.00	40,941.61	22,000.00	-.39	100.00%
<b>Total Function36 CO/EXTRACURRICULAR</b>	<b>-966,423.00</b>	<b>33,215.50</b>	<b>471,995.44</b>	<b>75,742.81</b>	<b>-461,212.06</b>	<b>48.84%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-585,068.00	.00	332,693.96	42,191.78	-252,374.04	56.86%
6200 - PROFESSIONAL & CONTRACTED SERV	-257,791.00	38,810.58	100,100.07	9,682.84	-118,880.35	38.83%
6300 - SUPPLIES AND MATERIALS	-14,800.00	2,430.22	2,753.04	501.39	-9,616.74	18.60%
6400 - OTHER OPERATING EXPENSES	-119,600.00	15,533.80	24,821.17	1,672.51	-79,245.03	20.75%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-977,259.00</b>	<b>56,774.60</b>	<b>460,368.24</b>	<b>54,048.52</b>	<b>-460,116.16</b>	<b>47.11%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,191,017.00	.00	618,464.70	80,219.89	-572,552.30	51.93%
6200 - PROFESSIONAL & CONTRACTED SERV	-840,250.00	323,436.87	377,832.94	51,313.72	-138,980.19	44.97%
6300 - SUPPLIES AND MATERIALS	-326,715.00	41,085.01	261,208.55	20,387.27	-24,421.44	79.95%
6400 - OTHER OPERATING EXPENSES	-58,500.00	57,483.36	775.64	.00	-241.00	1.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-44,260.00	.00	40,514.90	.00	-3,745.10	91.54%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,460,742.00</b>	<b>422,005.24</b>	<b>1,298,796.73</b>	<b>151,920.88</b>	<b>-739,940.03</b>	<b>52.78%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-102,439.00	.00	55,302.98	7,571.79	-47,136.02	53.99%
6200 - PROFESSIONAL & CONTRACTED SERV	-92,450.00	48,098.27	25,946.53	.00	-18,405.20	28.07%
6300 - SUPPLIES AND MATERIALS	-42,045.00	13,390.33	8,974.22	353.86	-19,680.45	21.34%
6400 - OTHER OPERATING EXPENSES	-2,301.00	.00	.00	.00	-2,301.00	-0.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-239,235.00</b>	<b>61,488.60</b>	<b>90,223.73</b>	<b>7,925.65</b>	<b>-87,522.67</b>	<b>37.71%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-319,583.00	.00	148,884.31	18,551.53	-170,698.69	46.59%
6200 - PROFESSIONAL & CONTRACTED SERV	-8,350.00	1,072.80	3,679.00	.00	-3,598.20	44.06%
6300 - SUPPLIES AND MATERIALS	-65,900.00	7,963.71	41,219.59	830.42	-16,716.70	62.55%
6400 - OTHER OPERATING EXPENSES	-9,900.00	.00	.00	.00	-9,900.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-290,000.00	17,141.17	271,473.69	51,575.35	-1,385.14	93.61%
<b>Total Function53 DATA PROCESSING</b>	<b>-693,733.00</b>	<b>26,177.68</b>	<b>465,256.59</b>	<b>70,957.30</b>	<b>-202,298.73</b>	<b>67.07%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-5,400.00	4,960.00	.00	.00	-440.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	.00	.00	-700.00	-0.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-6,700.00</b>	<b>4,960.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,740.00</b>	<b>-0.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-158,125.00	.00	157,520.19	155,422.44	-604.81	99.62%
<b>Total Function71 DEBT SERVICE</b>	<b>-158,125.00</b>	<b>.00</b>	<b>157,520.19</b>	<b>155,422.44</b>	<b>-604.81</b>	<b>99.62%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**LYTLE ISD**  
**As of January**

Fund 199 / 1 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>6000 - EXPENDITURES</b>						
<b>81 - FACILITIES ACQ &amp; CONSTRUCTION</b>						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,300.00	.00	.00	.00	-100,300.00	-.00%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-100,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100,300.00</b>	<b>-.00%</b>
<b>93 - PAYMTS TO FISCAL AGENTS OF SSA</b>						
6400 - OTHER OPERATING EXPENSES	-26,000.00	26,000.00	.00	.00	.00	-.00%
<b>Total Function93 PAYMTS TO FISCAL AGENTS</b>	<b>-26,000.00</b>	<b>26,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-.00%</b>
<b>95 - ALTERNATIVE EDUCATION PROGRAM</b>						
6200 - PROFESSIONAL & CONTRACTED SERV	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function95 ALTERNATIVE EDUCATION</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-.00%</b>
<b>99 - OTHER GOVERNMENTAL CHARGES</b>						
6200 - PROFESSIONAL & CONTRACTED SERV	-90,000.00	22,180.84	63,129.97	.00	-4,689.19	70.14%
<b>Total Function99 OTHER GOVERNMENTAL</b>	<b>-90,000.00</b>	<b>22,180.84</b>	<b>63,129.97</b>	<b>.00</b>	<b>-4,689.19</b>	<b>70.14%</b>
<b>Total Expenditures</b>	<b>-20,253,428.00</b>	<b>1,258,009.77</b>	<b>10,871,505.16</b>	<b>1,415,363.50</b>	<b>-8,123,913.07</b>	<b>53.68%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL FUND	19,465,856.00	-2,279,905.85	-10,519,383.29	8,946,472.71	54.04%
211 / 1 TITLE I	381,867.00	-27,723.15	-126,175.36	255,691.64	33.04%
212 / 0 MIGRANT	36,273.03	-6,057.03	-20,312.53	15,960.50	56.00%
224 / 1 IDEA-B FORMULA	349,189.00	-32,761.72	-176,900.11	172,288.89	50.66%
225 / 1 IDEA-B PRESCHOOL	2,230.00	.00	-734.99	1,495.01	32.96%
226 / 1 IDEA B IEP PROJECT	.00	.00	.00	.00	.00%
240 / 1 NAT'L SCH LUNCH & BRKFST PROG	1,230,066.00	-81,653.84	-359,821.00	870,245.00	29.25%
244 / 1 CARL PERKINS	17,278.00	-1,000.00	-1,342.88	15,935.12	7.77%
255 / 0 TITLE II TPTR	14,036.86	.00	.00	14,036.86	.00%
255 / 1 TITLE II TPTR	57,392.00	-4,015.52	-21,329.10	36,062.90	37.16%
263 / 0 TITLE III LEP	14,870.00	.00	-2,596.46	12,273.54	17.46%
263 / 1 TITLE III LEP	22,855.00	.00	.00	22,855.00	.00%
266 / 1 ESSER	295,311.00	-22,730.80	-111,114.94	184,196.06	37.63%
276 / 1 INSTRUCTIONAL CONTINUITY	18,000.00	.00	.00	18,000.00	.00%
277 / 1 CORONA RELIEF FUND	.00	.00	-50,001.69	-50,001.69	.00%
288 / 0 TITLE IV, PART A SSAEP	.00	.00	1,336.00	1,336.00	.00%
288 / 1 TITLE IV, PART A SSAEP	27,164.00	.00	-7,880.00	19,284.00	29.01%
289 / 1 TIF	4,774.12	.00	-4,774.12	.00	100.00%
410 / 1 IMA	20,129.24	-78,030.56	-89,778.22	-69,648.98	446.01%
428 / 1 LITERACY/MATH ACHIEVEMENT ACAD	350.00	.00	-350.00	.00	100.00%
429 / 0 PREKINDERGARTEN GRANT	170,014.46	-3,332.06	-29,559.87	140,454.59	17.39%
429 / 1 PREKINDERGARTEN GRANT	89,754.00	.00	-40,000.00	49,754.00	44.57%
461 / 1 CAMPUS ACTIVITY FUND	.00	-1,453.45	-14,851.23	-14,851.23	.00%
511 / 1 DEBT SERVICE	1,803,833.00	-750,081.67	-1,488,753.74	315,079.26	82.53%
619 / 1 SERIES 2019 SBB	.00	-297.94	-4,599.13	-4,599.13	.00%
<b>Total 5000 Revenues</b>	<b>23,971,241.71</b>	<b>-3,289,043.59</b>	<b>-13,018,920.97</b>	<b>10,952,320.74</b>	<b>54.31%</b>
<b>Total 7000 Revenues</b>	<b>50,001.00</b>	<b>.00</b>	<b>-50,001.69</b>	<b>-.69</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>24,021,242.71</b>	<b>-3,289,043.59</b>	<b>-13,068,922.66</b>	<b>10,952,320.05</b>	<b>154.31%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1 GENERAL FUND	-20,253,428.00	1,258,009.77	10,871,505.16	1,415,363.50	-8,123,913.07	53.68%
211 / 1 TITLE I	-381,867.00	.00	203,882.27	52,379.79	-177,984.73	53.39%
212 / 0 MIGRANT	-43,299.03	5,764.73	23,714.08	1,935.04	-13,820.22	54.77%
212 / 1 TITLE I MIGRANT	.00	.00	.00	.00	.00	.00%
224 / 1 IDEA-B FORMULA	-432,316.00	402.64	236,330.65	30,874.01	-195,582.71	54.67%
225 / 1 IDEA-B PRESCHOOL	-2,230.00	.00	734.99	.00	-1,495.01	32.96%
240 / 1 NAT'L SCH LUNCH & BRKFST PROG	-1,251,544.00	160,758.75	443,039.66	61,971.38	-647,745.59	35.40%
244 / 1 CARL PERKINS	-17,278.00	773.43	5,727.45	4,384.57	-10,777.12	33.15%
255 / 0 TITLE II TPTR	-.00	.00	.00	.00	-.00	-.00%
255 / 1 TITLE II TPTR	-57,392.00	.00	27,591.24	3,559.54	-29,800.76	48.08%
263 / 0 TITLE III LEP	-14,870.00	144.95	10,261.20	3,171.79	-4,463.85	69.01%
263 / 1 TITLE III LEP	-22,855.00	.00	2,582.58	.00	-20,272.42	11.30%
266 / 1 ESSER	-295,311.00	.00	155,837.57	21,384.88	-139,473.43	52.77%
276 / 1 INSTRUCTIONAL CONTINUITY	-18,000.00	.00	.00	.00	-18,000.00	-.00%
277 / 1 CORONA RELIEF FUND	.00	.00	50,001.69	.00	50,001.69	.00%
288 / 1 TITLE IV, PART A SSAEP	-27,164.00	6,551.98	8,587.78	707.78	-12,024.24	31.61%
289 / 1 TIF	-4,774.12	2,000.00	.00	.00	-2,774.12	-.00%
410 / 1 IMA	-20,129.24	.00	96,559.26	78,030.56	76,430.02	479.70%
428 / 1 LITERACY/MATH ACHIEVEMENT ACAD	-350.00	.00	371.73	.00	21.73	106.21%
429 / 0 PREKINDERGARTEN GRANT	-126,942.55	13,212.92	38,367.64	9,066.11	-75,361.99	30.22%
429 / 1 PREKINDERGARTEN GRANT	-89,754.00	.00	65,691.49	2,822.48	-24,062.51	73.19%
461 / 1 CAMPUS ACTIVITY FUND	-19,549.00	2,652.39	14,222.63	194.99	-2,673.98	72.75%
511 / 1 DEBT SERVICE	-1,860,185.00	.00	1,857,497.50	642,061.25	-2,687.50	99.86%
619 / 1 SERIES 2019 SBB	-4,517,920.00	2,001,485.00	2,499,405.00	1,038,442.00	-17,030.00	55.32%
<b>Total 6000 Expenditures</b>	<b>-29,457,157.94</b>	<b>3,451,756.56</b>	<b>16,561,909.88</b>	<b>3,366,349.67</b>	<b>-9,443,491.50</b>	<b>56.22%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>50,001.69</b>	<b>.00</b>	<b>50,001.69</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-29,457,157.94</b>	<b>3,451,756.56</b>	<b>16,611,911.57</b>	<b>3,366,349.67</b>	<b>-9,393,489.81</b>	<b>56.22%</b>

End of Report

Statement of Unaudited Revenues and Expenditures  
 LYTLE ISD  
 Budget vs. Actual As of January

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL & INTERMED	4,285,248.00	-3,198,648.30	.00	1,086,599.70	30.55%
5800	STATE PROGRAM REVENUES	14,824,607.00	-7,262,454.42	.00	7,562,152.58	69.37%
5900	FEDL PROG REV & NONREV RCPTS	306,000.00	-8,278.88	.00	297,721.12	.08%
<b>5000</b>	<b>Total Revenues</b>	<b>19,415,855.00</b>	<b>-10,469,381.60</b>	<b>.00</b>	<b>8,946,473.40</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
11	INSTRUCTION	-10,776,780.00	6,055,969.56	146,875.83	-4,573,934.61	55.70%
12	INST RESOURCES & MEDIA SERVICE	-108,977.00	53,741.48	1,982.81	-53,252.71	.49%
13	CURR & INST STAFF DEV	-522,798.00	269,981.65	4,497.16	-248,319.19	2.48%
21	INSTRUCTIONAL ADMINISTRATION	-243,630.00	122,527.11	16,375.71	-104,727.18	1.13%
23	SCHOOL ADMINISTRATION	-1,062,064.00	594,508.50	2,035.82	-465,519.68	5.47%
31	GUIDANCE AND COUNSELING SVS	-587,026.00	314,522.07	2,634.02	-269,869.91	2.89%
32	ATTENDANCE & SOCIAL WORK SVS	.00	.00	.00	.00	.00%
33	HEALTH SERVICES	-268,393.00	151,013.14	2,087.20	-115,292.66	1.39%
34	PUPIL TRANSPORTATION-REGULAR	-927,543.00	280,739.48	428,718.76	-218,084.76	2.58%
35	FOOD SERVICES	-22,700.00	21,211.28	.00	-1,488.72	.20%
36	CO/EXTRACURRICULAR ACTIVITIES	-966,423.00	471,995.44	33,215.50	-461,212.06	4.34%
41	GENERAL ADMINISTRATION	-977,259.00	460,368.24	56,774.60	-460,116.16	4.23%
51	PLANT MAINTENANCE & OPERATION	-2,460,742.00	1,298,796.73	422,005.24	-739,940.03	11.95%
52	SECURITY & MONITORING SERVICES	-239,235.00	90,223.73	61,488.60	-87,522.67	.83%
53	DATA PROCESSING	-693,733.00	465,256.59	26,177.68	-202,298.73	4.28%
61	COMMUNITY SERVICES	-6,700.00	.00	4,960.00	-1,740.00	.00%
71	DEBT SERVICE	-158,125.00	157,520.19	.00	-604.81	1.45%
81	FACILITIES ACQ & CONSTRUCTION	-100,300.00	.00	.00	-100,300.00	.00%
93	PAYMTS TO FISCAL AGENTS OF SSA	-26,000.00	.00	26,000.00	.00	.00%
95	ALTERNATIVE EDUCATION PROGRAM	-15,000.00	.00	.00	-15,000.00	.00%
99	OTHER GOVERNMENTAL CHARGES	-90,000.00	63,129.97	22,180.84	-4,689.19	.58%
<b>6000</b>	<b>Total Expenditures</b>	<b>-20,253,428.00</b>	<b>10,871,505.16</b>	<b>1,258,009.77</b>	<b>-8,123,913.07</b>	<b>99.99%</b>
<b>OPERATING TRANSFERS:</b>						
7915	OPERATING TRANSFERS IN	50,001.00	-50,001.69	.00	-.69	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>50,001.00</b>	<b>-50,001.69</b>	<b>.00</b>	<b>-.69</b>	
<b>Total Operating Transfers</b>		<b>50,001.00</b>	<b>-50,001.69</b>			
<b>3000</b>	<b>Fund Balance - January (Audited)</b>	<b>7,028,803.00</b>	<b>-7,028,803.00</b>			
<b>3000</b>	<b>Year to Date Fund Balance (Unaudited)</b>	<b>6,241,231.00</b>	<b>-6,676,681.13</b>			

End of Report

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
001020	01-27-2021	PERFORMANCE SERVIC	111361	17	619-81-6629.05-999-199000	HVAC CONS & IMPRVMT	675,375.00	N
				INVOICE 17	619-81-6629.05-999-199000	CREDIT	-16,400.00	N
			111361	17	619-81-6629.06-999-199000	ROOFING CONS & IMPRVMT	287,000.00	N
			111361	17	619-81-6629.07-999-199000	SECURITY, CONS & IMPRVMT	92,467.00	N
						<b>Totals for Check 001020</b>	<b>1,038,442.00</b>	
001587	01-14-2021	BOKF, NA	110166	LYTL712UTS	511-71-6521.05-999-199000	2012 SBB BOND INTEREST	44,706.25	N
			110163	LYTL812QSCB	511-71-6521.06-999-199000	2012 QSCB BOND INTEREST	106,830.00	N
			110169	LYTL617UTR	511-71-6521.07-999-199000	2017 BOND INTEREST	144,975.00	N
			110169	LYTL617UTR	511-71-6599.00-999-199000	2017 TAX REFUNDING ADMIN	200.00	N
			110166	LYTL712UTS	511-71-6599.00-999-199000	2012 SBB BOND ADMIN FEE	200.00	N
			110163	LYTL812QSCB	511-71-6599.00-999-199000	2012 QSCB BOND ADMIN FEE	350.00	N
						<b>Totals for Check 001587</b>	<b>297,261.25</b>	
001588	01-14-2021	UMB BANK, N.A	110170	19LY	511-71-6511.08-999-199000	2019 BOND SERIES PRINCIPAL	195,000.00	N
			110170	19LY	511-71-6521.08-999-199000	2019 BOND SERIES INTEREST	149,800.00	N
						<b>Totals for Check 001588</b>	<b>344,800.00</b>	
007243	01-07-2021	H E BUTT GROCERY INC	111298	125507	865-00-2190.74-001-100000	SUPPLIES	96.00	N
007244	01-07-2021	RUFFNECK WEAR INC	111222	37839	865-00-2190.82-001-100000	BEANIES	500.00	N
007245	01-14-2021	BSN SPORTS LLC	111413	911368478	865-00-2190.74-001-100000	SUPPLIES	699.60	N
007246	01-14-2021	MACROXPORT USA	111076	G36026	865-00-2190.77-001-100000	SUPPLIES	934.44	N
007247	01-20-2021	ANDY MARK INC	111401	EPLRS55	865-00-2190.69-001-100000	SUPPLIES	379.55	N
007248	01-20-2021	TRINITY GRAPHICS, LLC	111343	198164	865-00-2190.78-001-100000	SWEATSHIRTS	2,337.70	N
007249	01-20-2021	SHELBY L COOK	111281	34830	865-00-2190.74-001-100000	SUPPLIES	1,460.40	N
007250	01-27-2021	RAUL FLORES	111582	22504	865-00-2190.19-001-100000	PARKING REIMBURSEMENT	47.00	N
			111582	22504	865-00-2190.19-001-100000	VOID	-47.00	N
						<b>Totals for Check 007250</b>	<b>.00</b>	
007251	01-27-2021	WAL-MART STORES INC	111491	003192	865-00-2190.77-001-100000	SUPPLIES	225.90	N
			111491	004435	865-00-2190.77-001-100000	SUPPLIES	71.31	N
			111491	004435	865-00-2190.77-001-100000	VOID	-71.31	N
			111491	003192	865-00-2190.77-001-100000	VOID	-225.90	N
						<b>Totals for Check 007251</b>	<b>.00</b>	
007252	01-27-2021	RAUL FLORES	008563	22504	865-00-2190.19-001-100000	PARKING REIMBURSEMENT	47.00	N
007253	01-27-2021	WAL-MART STORES INC	008564	003192	865-00-2190.77-001-100000	SUPPLIES	225.90	N
			008564	021227	865-00-2190.77-001-100000	SUPPLIES	71.31	N
						<b>Totals for Check 007253</b>	<b>297.21</b>	
042246	01-29-2021	LYTLE ISD GENERAL FU	DEDCH		863-00-2159.00-008-100000	JAN DED MISCELLANEOUS DEDU	1,028.00	N
042247	01-29-2021	ATPE INC	DEDCH		863-00-2159.00-007-100000	JAN DED MISCELLANEOUS DEDU	596.00	N
042248	01-29-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-013-100000	JAN DED LIFE INSURANCE	86.00	N
			DEDCH		863-00-2153.00-019-100000	JAN DED LIFE INSURANCE	15,258.13	N
			DEDCH		863-00-2153.00-021-100000	JAN DED LIFE INSURANCE	495.00	N
			DEDCH		863-00-2153.00-023-100000	JAN DED HEALTH INSURANCE	1,239.48	N
			DEDCH		863-00-2153.00-027-100000	JAN DED HEALTH INSURANCE	4,778.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-081-100000	JAN DED LIFE INSURANCE	86.00	N
			DEDCH		863-00-2153.00-082-100000	JAN DED LIFE INSURANCE	2,185.95	N
			DEDCH		863-00-2153.00-083-100000	JAN DED LIFE INSURANCE	593.12	N
			DEDCH		863-00-2159.00-009-100000	JAN DED MISCELLANEOUS DEDU	4,720.16	N
			DEDCH		863-00-2159.00-018-100000	JAN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-032-100000	JAN DED TAX SHEL. ANNUITY	600.00	N
			DEDCH		863-00-2159.00-036-100000	JAN DED TAX SHEL. ANNUITY	2,833.34	N
			DEDCH		863-00-2159.00-038-100000	JAN DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-041-100000	JAN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		863-00-2159.00-042-100000	JAN DED ROTH ANNUITY	400.00	N
			DEDCH		863-00-2159.00-045-100000	JAN DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		863-00-2159.00-046-100000	JAN DED TAX SHEL. ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-050-100000	JAN DED INCOME REPLACEMENT	1,718.69	N
			DEDCH		863-00-2159.00-057-100000	JAN DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-059-100000	JAN DED TAX SHEL. ANNUITY	884.00	N
			DEDCH		863-00-2159.00-078-100000	JAN DED INCOME REPLACEMENT	1,397.00	N
			DEDCH		863-00-2159.00-079-100000	JAN DED INCOME REPLACEMENT	14,764.42	N
			DEDCH		863-00-2159.00-116-100000	JAN DED TAX SHEL. ANNUITY	700.00	N
			DEDCH		863-00-2159.00-127-100000	JAN DED HSA	1,601.88	N
					<b>Totals for Check 042248</b>		<b>56,791.17</b>	
074615	01-07-2021	H E BUTT GROCERY INC	111174	851955	199-11-6399.45-001-122000	VOID	-172.81	N
074761	01-07-2021	JIMMY SALDIVAR SR	111317	12/4/2020	199-36-6216.00-001-191000	VOID	-145.00	N
074839	01-07-2021	LUIS ARGUELLES	111049	268518	199-11-6399.43-001-122000	SUPPLIES	167.50	N
			111049	268556	199-11-6399.43-001-122000	SUPPLIES	34.00	N
					<b>Totals for Check 074839</b>		<b>201.50</b>	
074840	01-07-2021	ALERT SERVICES INC	111446	5059082	199-36-6399.38-001-191000	SUPPLIES	170.00	N
074841	01-07-2021	AT&T INTERNET SERVIC	110431	831000586591D	199-51-6256.07-999-199000	DEC20_VOIP	229.74	N
074842	01-07-2021	AUTOCHLOR INC	111179	6442528	240-35-6342.00-103-199000	CHEMICALS	154.60	N
074843	01-07-2021	DONALD BANIS	110047	71966-1	199-34-6299.00-999-199000	OTHER CONTRACTED SERVICES	223.00	N
074844	01-07-2021	BSN SPORTS LLC	111305	911114053	429-11-6399.05-001-024000	PTECH PROMOTIONAL SHIRTS	1,835.00	N
074845	01-07-2021	CD NATALIA TIRE & MUF	111394	29335	199-34-6249.00-999-199000	BUS REPAIRS	40.00	N
074846	01-07-2021	KEITH CLARK	111407	12/15/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	220.00	N
074847	01-07-2021	VICTORIA CORONADO	110465	INVOICE #5	199-11-6299.00-999-123000	DEC 20 VI SERVICES	720.00	N
074848	01-07-2021	CPS ENERGY	111111	NOV2030005960	199-51-6257.00-001-199000	NOV20 ELECTRICITY	398.22	N
			111111	NOV2030005960	199-51-6257.00-001-199000	NOV20 ELECTRICITY	6,084.92	N
			111111	NOV2030020044	199-51-6257.00-001-199000	NOV20 ELECTRICITY	209.50	N
			111111	NOV2030005960	199-51-6257.00-041-199000	NOV20 ELECTRICITY	170.67	N
			111111	NOV2030005960	199-51-6257.00-041-199000	NOV20 ELECTRICITY	2,607.82	N
			111111	NOV2030005960	199-51-6257.00-101-199000	NOV20 ELECTRICITY	85.75	N
			111111	NOV2030031723	199-51-6257.00-101-199000	NOV20 ELECTRICITY	3,478.86	N
			111111	NOV2030005960	199-51-6257.00-101-199000	NOV20 ELECTRICITY	93.42	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
			111111	NOV2030005960	199-51-6257.00-103-199000	NOV20 ELECTRICITY	1,893.58	N
			111111	NOV2030005960	199-51-6257.00-999-199000	NOV20 ELECTRICITY	217.97	N
			111111	NOV2030008591	199-51-6257.00-999-199000	NOV20 ELECTRICITY	106.66	N
			111111	NOV2030005960	199-51-6257.00-999-199000	NOV20 ELECTRICITY	63.98	N
			111111	NOV2030005960	199-51-6257.00-999-199000	NOV20 ELECTRICITY	144.52	N
			111111	NOV2030030868	199-51-6257.00-999-199000	NOV20 ELECTRICITY	451.65	N
			111111	NOV2030005960	199-51-6257.01-999-199000	NOV20 ELECTRICITY	8.70	N
			111111	NOV2030005960	199-51-6257.01-999-199000	NOV20 ELECTRICITY	53.17	N
			111111	NOV2030005960	199-51-6257.91-001-199000	NOV20 ELECTRICITY	168.99	N
			111111	NOV2030005960	199-51-6257.91-001-199000	NOV20 ELECTRICITY	11.66	N
			111111	NOV2030005960	199-51-6257.91-001-199000	NOV20 ELECTRICITY	354.66	N
			111111	NOV2030005960	199-51-6257.91-001-199000	NOV20 ELECTRICITY	236.56	N
			111111	NOV2030009485	199-51-6257.91-001-199000	NOV20 ELECTRICITY	25.83	N
			111111	NOV2030033244	199-51-6257.91-001-199000	NOV20 ELECTRICITY	601.10	N
						<b>Totals for Check 074848</b>	<b>17,468.19</b>	
074849	01-07-2021	OAK FARMS - SAN ANT	111185	DEC20_567597	240-35-6341.00-001-199000	FOOD	1,493.24	N
			111185	DEC20_567597	240-35-6341.00-041-199000	FOOD	1,434.69	N
			111185	DEC20_567597	240-35-6341.00-101-199000	FOOD	2,988.57	N
			111185	DEC20_567597	240-35-6341.00-103-199000	FOOD	2,044.47	N
						<b>Totals for Check 074849</b>	<b>7,960.97</b>	
074850	01-07-2021	KATHERINE DURAN	110683	12/30/2020	199-41-6399.00-750-199000	SHARS POSTAL REIMBURSEMEN	29.20	N
074851	01-07-2021	ELITE VAULTER SPORT	110879	705	199-36-6639.00-999-191000	POLE VAULT PIT	22,000.00	N
074852	01-07-2021	DAMIAN V ESQUEDA	111422	12/22/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074853	01-07-2021	EWING IRRIGATION PRO	111316	13209361	199-51-6316.91-001-199000	BUILDING MATLS ATHLETICS	1,633.40	N
				12469156	199-51-6316.91-001-199000	CREDIT	-53.08	N
						<b>Totals for Check 074853</b>	<b>1,580.32</b>	
074854	01-07-2021	EXA CURTIS CONTRACT	110036	INVOICE #6	199-11-6299.00-999-123000	DEC20 VI SERVICES	1,180.00	N
074855	01-07-2021	FLOWERS BAKING CO O	111184	DEC2040074985	240-35-6341.00-001-199000	FOOD	70.24	N
			111184	DEC2040074985	240-35-6341.00-041-199000	FOOD	67.48	N
			111184	DEC2040074985	240-35-6341.00-101-199000	FOOD	49.50	N
			111184	DEC2040074985	240-35-6341.00-103-199000	FOOD	68.92	N
						<b>Totals for Check 074855</b>	<b>256.14</b>	
074856	01-07-2021	FORECAST 5 ANALYTIC	111398	INV13828	199-41-6299.00-702-199400	WEB BASED SERVICES	5,000.00	N
074857	01-07-2021	JOE GATES JR	111215	24285	199-34-6319.00-999-199000	BUS SUPPLIES	285.64	N
			110072	24400	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
						<b>Totals for Check 074857</b>	<b>292.64</b>	
074858	01-07-2021	GULF COAST PAPER IN	111180	DEC20_6286699	240-35-6342.00-001-199000	PAPER PRODUCTS	165.14	N
			111180	DEC20_6286699	240-35-6342.00-041-199000	PAPER PRODUCTS	158.66	N
			111180	DEC20_6286699	240-35-6342.00-101-199000	PAPER PRODUCTS	820.91	N
			111180	DEC20_6286699	240-35-6342.00-103-199000	PAPER PRODUCTS	38.50	N
						<b>Totals for Check 074858</b>	<b>1,183.21</b>	

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074859	01-07-2021	H E BUTT GROCERY INC	008555	851955	199-11-6399.45-001-122000	SUPPLIES	172.81	N
			111181	022988	240-35-6341.00-101-199000	FOOD	9.00	N
<b>Totals for Check 074859</b>							<b>181.81</b>	
074860	01-07-2021	JESS HAGAN	111423	12/22/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074861	01-07-2021	HARRISON SUPPLY INC	111313	242754	199-51-6398.20-999-199000	OTHER EQUIPMENT	1,029.97	N
074862	01-07-2021	HEAVY DUTY BUS PART	111019	129817	199-34-6319.00-999-199000	BUS SUPPLIES	184.77	N
074863	01-07-2021	HENRY SCHEIN INC	111291	86929725	199-33-6399.00-999-199000	SUPPLIES	375.43	N
			111291	86837043	199-33-6399.00-999-199000	SUPPLIES	573.84	N
				86837043	199-33-6399.00-999-199000	CREDIT	-573.84	N
<b>Totals for Check 074863</b>							<b>375.43</b>	
074864	01-07-2021	HOMER HERNANDEZ	111412	12/8/2020	199-36-6216.00-041-191000	BASKETBALL OFFICIAL	145.00	N
074865	01-07-2021	HILLWOOD GLOBAL,	111169	1034	199-34-6319.00-999-199019	DISINFECTANT	3,012.94	N
074866	01-07-2021	HOBBY LOBBY STORES	111329	97142632	199-12-6399.00-101-199000	SUPPLIES	276.14	N
			111329	97142632	461-11-6499.00-101-111000	SUPPLIES	30.00	N
<b>Totals for Check 074866</b>							<b>306.14</b>	
074867	01-07-2021	HOME DEPOT CREDIT S	111411	5553929	199-53-6397.00-999-199000	FURNITURE	459.98	N
			111411	6903682	199-53-6399.00-999-199000	SUPPLIES	39.92	N
<b>Totals for Check 074867</b>							<b>499.90</b>	
074868	01-07-2021	LABATT FOOD SUPPLY	111186	DEC20_141	240-35-6341.00-001-199000	FOOD-HS	6,629.42	N
			111186	DEC20_141	240-35-6341.00-041-199000	FOOD-JH	6,369.45	N
			111186	DEC20_141	240-35-6341.00-101-199000	FOOD-ELEM	5,830.47	N
			111186	DEC20_141	240-35-6341.00-103-199000	FOOD-PRIM	3,584.75	N
				11290529	240-35-6341.00-103-199000	CREDIT	-81.92	N
			111186	DEC20_141	240-35-6342.00-001-199000	NON FOOD-HS	482.24	N
			111186	DEC20_141	240-35-6342.00-041-199000	NON FOOD-JH	463.32	N
			111186	DEC20_141	240-35-6342.00-101-199000	NON FOOD-ELEM	587.43	N
			111186	DEC20_141	240-35-6342.00-103-199000	NON FOOD-PRIM	350.36	N
<b>Totals for Check 074868</b>							<b>24,215.52</b>	
074869	01-07-2021	LAKESHORE EQUIPMEN	111366	2166661220	263-11-6399.00-103-025000	SUPPLIES	359.93	N
074870	01-07-2021	DAVID A. LOREDO	111421	1/2/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074871	01-07-2021	LYTLE CITY OF	111435	DEC20-1118-	199-51-6255.00-001-199000	DEC20 WATER	514.70	N
			111435	DEC20-1118-	199-51-6255.00-041-199000	DEC20 WATER	211.80	N
			111435	DEC20-1118-	199-51-6255.00-101-199000	DEC20 WATER	161.21	N
			111435	DEC20-1118-	199-51-6255.00-103-199000	DEC20 WATER	57.40	N
			111435	DEC20-1118-	199-51-6255.00-999-199000	DEC20 WATER	181.49	N
			111435	DEC20-1118-	199-51-6255.01-999-199000	DEC20 WATER	20.50	N
			111435	DEC20-1118-	199-51-6255.91-001-199000	DEC20 WATER	109.50	N
			111435	DEC20-1118-	199-51-6258.00-001-199000	DEC20 NATURAL GAS	1,297.27	N
			111435	DEC20-1118-	199-51-6258.00-041-199000	DEC20 NATURAL GAS	555.97	N
			111435	DEC20-1118-	199-51-6258.00-101-199000	DEC20 NATURAL GAS	364.21	N
			111435	DEC20-1118-	199-51-6258.00-103-199000	DEC20 NATURAL GAS	597.40	N
			111435	DEC20-1118-	199-51-6258.00-999-199000	DEC20 NATURAL GAS	507.55	N

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			111435	DEC20-1118-	199-51-6258.91-001-199000	DEC20 NATURAL GAS	64.32	N
			111435	DEC20-1118-	199-51-6259.00-001-199000	DEC20 OTHER UTILITIES	1,066.34	N
			111435	DEC20-1118-	199-51-6259.00-041-199000	DEC20 OTHER UTILITIES	457.00	N
			111435	DEC20-1118-	199-51-6259.00-101-199000	DEC20 OTHER UTILITIES	528.63	N
			111435	DEC20-1118-	199-51-6259.00-103-199000	DEC20 OTHER UTILITIES	742.64	N
			111435	DEC20-1118-	199-51-6259.00-999-199000	DEC20 OTHER UTILITIES	1,248.41	N
			111435	DEC20-1118-	199-51-6259.01-999-199000	DEC20 OTHER UTILITIES	18.20	N
			111435	DEC20-1118-	199-51-6259.91-001-199000	DEC20 OTHER UTILITIES	18.65	N
					<b>Totals for Check 074871</b>		<b>8,723.19</b>	
074872	01-07-2021	ELIEZER MARTINEZ	111217	00011	199-34-6299.00-999-199000	OTHER CONTRACTED SERVICES	180.00	N
074873	01-07-2021	LYTLE TRUE VALUE INC	111294	DEC20_LHS_AG	199-11-6399.43-001-122000	SUPPLIES	120.49	N
			111219	DEC20 LHS	199-51-6316.00-001-199000	BUILDING MATERIALS	43.53	N
			111219	DEC20 LJHS	199-51-6316.00-041-199000	BUILDING MATERIALS	20.90	N
			111219	DEC20 ELEM	199-51-6316.00-101-199000	BUILDING MATERIALS	31.38	N
			111219	DEC20 MAIN	199-51-6316.00-999-199000	BUILDING MATERIALS	460.43	N
					<b>Totals for Check 074873</b>		<b>676.73</b>	
074874	01-07-2021	MATERA PAPER CO LTD	111133	S068841C	199-51-6315.49-999-199000	CUSTODIAL SUPPLIES	190.40	N
074875	01-07-2021	MR PLUMBER PLUMBIN	111272	18731255	199-51-6299.00-041-199000	CONTRACTED SERVICE	495.00	N
074876	01-07-2021	MUSTANG ELECTRICAL	111193	2016-389	199-51-6299.00-001-199000	CONTRACTED SERVICES	1,786.54	N
074877	01-07-2021	HARRIS SCHOOL SOLUT	110161	XT00169382	240-35-6299.00-999-199400	DEC20 ONLINE EZ SCHOOL PAY	2.50	N
074878	01-07-2021	NORTH AMERICAN RES	111150	IN491719	288-52-6399.00-002-124000	SAFETY SUPPLIES	123.02	N
			111144	IN490837	288-52-6399.00-101-124000	SAFETY SUPPLIES	584.76	N
					<b>Totals for Check 074878</b>		<b>707.78</b>	
074879	01-07-2021	O'REILLY AUTO PARTS	111321	5724-306002	199-34-6319.00-999-199000	BUS SUPPLIES	117.25	N
			111321	5724-307232	199-34-6319.00-999-199000	BUS SUPPLIES	7.98	N
			111370	5724-310149	199-34-6319.00-999-199000	BUS SUPPLIES	77.25	N
			111370	5724-310400	199-34-6319.00-999-199000	BUS SUPPLIES	67.99	N
			111321	5724-308869	199-51-6319.00-999-199000	VEHICLE SUPPLIES	15.59	N
			111370	5724-310338	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	50.61	N
					<b>Totals for Check 074879</b>		<b>336.67</b>	
074880	01-07-2021	OFFICE DEPOT INC	111384	145412939001	199-11-6399.00-001-123000	SUPPLIES	179.96	N
			111384	145412938001	199-11-6399.00-001-123000	SUPPLIES	35.59	N
			111384	145412571001	199-11-6399.00-041-123000	SUPPLIES	175.92	N
			111384	145412938001	199-11-6399.00-041-123000	SUPPLIES	39.08	N
			111384	145412937001	199-11-6399.00-101-123000	SUPPLIES	53.69	N
			111384	145412938001	199-11-6399.00-101-123000	SUPPLIES	161.31	N
			111384	145412938001	199-11-6399.00-103-123000	SUPPLIES	215.00	N
			111328	143866462001	199-31-6398.00-041-199000	CALCULATORS	3,159.98	N
			008554	143389362001	263-11-6399.00-103-025000	SUPPLIES	149.58	N
					<b>Totals for Check 074880</b>		<b>4,170.11</b>	
074881	01-07-2021	GREGG ONDRUSEK	111405	12/11/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N

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074882	01-07-2021	PIONEER MFG INC	111151	INV774954	199-51-6317.91-001-199000	ATHLETIC GROUND SUPPLIES	426.00	N
074883	01-07-2021	POCKET NURSE	111065	1183712-3	244-11-6398.53-001-122000	EQUIPMENT HEALTH SCIENCE	100.00	N
			111065	1183712-1	244-11-6398.53-001-122000	EQUIPMENT HEALTH SCIENCE	3,079.70	N
				1183712-1	244-11-6398.53-001-122000	CREDIT	-303.68	N
			111065	1183712-2	244-11-6399.53-001-122000	SUPPLIES HEALTH SCIENCE	82.43	N
			111065	1183712-3	244-11-6399.53-001-122000	SUPPLIES HEALTH SCIENCE	252.44	N
			111065	1183712-1	244-11-6399.53-001-122000	SUPPLIES HEALTH SCIENCE	2,011.38	N
				1183712-1	244-11-6399.53-001-122000	CREDIT	-837.70	N
<b>Totals for Check 074883</b>							<b>4,384.57</b>	
074884	01-07-2021	POWERSCHOOL GROUP	111071	INV245914	199-41-6299.00-750-199000	UT APPLICANT TRACKING	2,573.98	N
074885	01-07-2021	PROFESSIONAL PLASTI	111339	CR1025673	199-33-6399.00-999-199019	DESK SHIELDS	12,210.57	N
074886	01-07-2021	QUADIENT INC	111355	16252920	199-41-6399.00-750-199000	SUPPLIES	196.69	N
074887	01-07-2021	QUILL CORPORATION	111300	13128688	199-51-6315.49-999-199019	LYSOL SPRAY	48.54	N
074888	01-07-2021	JOHN P REINHART JR	111408	12/15/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	220.00	N
074889	01-07-2021	RIDDELL/ALL AMERICAN	111289	951308991	199-36-6399.04-041-191000	SUPPLIES	1,082.34	N
074890	01-07-2021	ROYCE GROFF OIL COR	110005	227396	199-34-6311.00-999-199000	FUEL & OIL FOR BUSES	2,776.04	N
074891	01-07-2021	INTERSTATE BILLING SE	111354	3021792295	199-34-6319.00-999-199000	BUS SUPPLIES	280.00	N
074892	01-07-2021	JIMMY SALDIVAR SR	008556	12/9/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074893	01-07-2021	KYRISH TRUCK CENTER	111093	X201164293:01	199-34-6319.00-999-199000	BUS SUPPLIES	250.00	N
074894	01-07-2021	AIR RELIEF TECHNOLO	111314	422370	199-51-6316.00-101-199000	BUILDING MATERIALS	75.24	N
074895	01-07-2021	THE DEVINE NEWS INC	110217	11/18/2020	199-41-6491.00-702-199000	FINANCIAL ACCOUNTABILITY	240.00	N
			110233	11/25/2020	199-41-6491.00-702-199000	PUBLISH NOTICE AUDIT REPORT	403.75	N
<b>Totals for Check 074895</b>							<b>643.75</b>	
074896	01-07-2021	ULINE INC	111312	127704647	199-34-6319.00-999-199000	BUS SUPPLIES	336.67	N
			111353	127983844	199-34-6319.00-999-199000	BUS SUPPLIES	1,230.05	N
<b>Totals for Check 074896</b>							<b>1,566.72</b>	
074897	01-07-2021	UNIFIRST CORPORATIO	110007	DEC20_934960	199-51-6269.63-999-199000	MAINTENANCE UNIFORM RENTA	968.67	N
074898	01-07-2021	ELORA VASQUEZ	110445	1/5/2021	199-13-6497.00-101-125000	ESL CERTIFICATION REIMBURSE	196.87	N
074899	01-07-2021	VERIZON WIRELESS	110442	9868120969	199-51-6256.07-999-199019	HOTSPOTS SERVICE	7,968.11	N
				9868120969	199-51-6256.07-999-199019	CREDIT	-5,029.41	N
<b>Totals for Check 074899</b>							<b>2,938.70</b>	
074900	01-07-2021	DANIEL VERTIZ SR	111424	12/29/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074901	01-07-2021	WAL-MART STORES INC	111263	001398	199-12-6399.00-001-199000	SUPPLIES	50.00	N
074902	01-07-2021	WALSH GALLEGOS TRE	110278	16825 DEC20	199-41-6211.00-701-199000	DEC20_LEGAL SERVICES	151.50	N
074903	01-07-2021	WELDERS SUPPLY COR	110065	RE02012237	199-11-6269.43-001-122000	JAN21 AG OXY/ACET BTL	130.00	N
074904	01-07-2021	WESTBROOK METALS, I	111369	478667	429-11-6399.05-001-024000	PTECH SUPPLIES	587.00	N

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074905	01-07-2021	WW GRAINGER INC	111348	9748063782	199-51-6316.00-041-199000	BUILDING MATERIALS	585.00	N
			111348	9748063782	199-51-6316.91-001-199000	BUILDING MATLS ATHLETICS	2,375.00	N
			111373	9747901131	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	62.15	N
						<b>Totals for Check 074905</b>	<b>3,022.15</b>	
074906	01-07-2021	YNIS, INC	111226	44322-1	429-11-6399.05-001-024000	PTECH PROMOTIONAL MATERIAL	444.00	N
074907	01-12-2021	TEXAS STRENGTH SYST	111441	1/13/2021	199-36-6412.00-001-191000	GIRLS POWERLIFTING MEET	300.00	N
074908	01-12-2021	TEXAS STRENGTH SYST	111485	1/20/2021	199-36-6412.00-001-191000	BOYS POWERLIFTING MEET	300.00	N
	01-19-2021	TEXAS STRENGTH SYST	111485	1/20/2021	199-36-6412.00-001-191000	VOID	-300.00	N
						<b>Totals for Check 074908</b>	<b>.00</b>	
074909	01-14-2021	AT&T INC	110078	512B730018DEC	199-51-6256.00-001-199000	DEC20_TELEPHONE SERVICE	66.40	N
			110078	512B730018DEC	199-51-6256.00-041-199000	DEC20_TELEPHONE SERVICE	66.40	N
			110078	512B730018DEC	199-51-6256.00-101-199000	DEC20_TELEPHONE SERVICE	66.40	N
			110078	512B730018DEC	199-51-6256.00-103-199000	DEC20_TELEPHONE SERVICE	66.40	N
			110078	512B730018DEC	199-51-6256.00-999-199000	DEC20_TELEPHONE SERVICE	66.40	N
						<b>Totals for Check 074909</b>	<b>332.00</b>	
074910	01-14-2021	BOKF, NA	110168	LYTL113MTN	199-71-6513.01-999-199000	2013 MAIN TAX NOTE PRINCIPAL	82,000.00	N
			110168	LYTL113MTN	199-71-6523.01-999-199000	2013 MAIN TAX NOTE INTEREST	1,897.75	N
			110168	LYTL113MTN	199-71-6599.01-999-199000	2013 MAIN TAX NOTE ADMIN FEE	200.00	N
						<b>Totals for Check 074910</b>	<b>84,097.75</b>	
074911	01-14-2021	CURT A BASS	111480	10/27/2020	199-36-6216.00-001-191000	FOOTBALL OFFICIAL	105.00	N
074912	01-14-2021	CAMINO REAL COMMUN	111452	67	199-11-6223.00-001-123000	OCT20 STUDENT TUITION	600.00	N
			111452	68	199-11-6223.00-001-123000	NOV20 STUDENT TUITION	600.00	N
						<b>Totals for Check 074912</b>	<b>1,200.00</b>	
074913	01-14-2021	CD NATALIA TIRE & MUF	111394	29193	199-51-6299.00-999-199000	OTHER CONTRACTED SERVICES	20.00	N
074914	01-14-2021	CHASE CARD SERVICE		LIVESTREAM.	199-11-6299.00-001-111400	CREDIT	-532.69	N
			111409	AMAZON.COM	429-11-6329.05-001-024000	READING MATERIALS	1,114.70	N
						<b>Totals for Check 074914</b>	<b>582.01</b>	
074915	01-14-2021	CLASS CREATOR LLC	111327	INV-3199	199-31-6299.00-101-130400	WEB BASED SERVICE	520.00	N
074916	01-14-2021	COMPANION CORP	110600	118253	199-12-6299.00-001-199400	LIBRARY LICENSE	600.00	N
			110597	118254	199-12-6299.00-041-199400	LIBRARY LICENSE	600.00	N
			110599	118256	199-12-6299.00-101-199400	LIBRARY LICENSE	1,100.00	N
			111414	118255	199-12-6299.00-103-199400	LIBRARY LICENSE	900.00	N
						<b>Totals for Check 074916</b>	<b>3,200.00</b>	
074917	01-14-2021	BRIAN MICHAEL CURRE	111481	12/15/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	70.00	N
074918	01-14-2021	DELL MARKETING LP	111403	10456090746	429-21-6396.05-001-024000	PTECH OFFICE COMPUTER	1,447.70	N
074919	01-14-2021	EDDIE L ELIZALDE	111364	12/10/2020	199-36-6216.00-041-191000	BASKETBALL OFFICIAL	60.00	N
074920	01-14-2021	EMR ELEVATOR, INC.	110051	91793	199-51-6299.00-041-199000	FEB21 MONTHLY MONITORING	20.00	N
074921	01-14-2021	ROBERT RYAN EVANS	111477	12/18/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074922	01-14-2021	ANTHONY J FISHER	111479	12/18/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N

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074923	01-14-2021	ISAAC GARZA	111472	12/15/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	220.00	N
074924	01-14-2021	H E BUTT GROCERY INC	111174	458496	199-11-6399.45-001-122000	SUPPLIES	198.93	N
			110561	368802	224-61-6499.00-999-123000	SUPPLIES	35.37	N
			111419	348496	461-11-6499.00-103-111000	FIRST FRIDAY	35.69	N
<b>Totals for Check 074924</b>							<b>269.99</b>	
074925	01-14-2021	HD SUPPLY	110119	9184373823	199-51-6316.00-001-199000	BUILDING MATERIALS	343.28	N
				9184373823	199-51-6316.00-001-199000	CREDIT	-343.30	N
			111395	9187559962	199-51-6316.00-041-199000	BUILDING MATERIALS	28.75	N
<b>Totals for Check 074925</b>							<b>28.73</b>	
074926	01-14-2021	HEAVY DUTY BUS PART	111295	130239-02	199-34-6319.00-999-199000	BUS SUPPLIES	170.04	N
074927	01-14-2021	HILLYARD INC	111304	604187126	199-51-6315.49-999-199000	CUSTODIAL SUPPLIES	745.50	N
			008559	604189517	199-51-6315.49-999-199019	TRIDENT SPRAYER STRAP	.20	N
<b>Totals for Check 074927</b>							<b>745.70</b>	
074928	01-14-2021	PATRICK HUERTA	111444	1/5/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074929	01-14-2021	IDW LLC	110578	INV6457629	199-11-6399.00-041-111400	SUPPLIES	14.64	N
			110578	INV6457629	199-11-6399.00-041-111400	SUPPLIES	57.28	N
			110578	INV6457629	199-11-6399.00-041-111400	SUPPLIES	681.75	N
			110578	INV6457629	199-52-6399.65-001-199000	SUPPLIES	15.99	N
			110578	INV6457629	199-52-6399.65-001-199000	SUPPLIES	62.63	N
			110578	INV6457629	199-52-6399.65-041-199000	SUPPLIES	16.01	N
			110578	INV6457629	199-52-6399.65-041-199000	SUPPLIES	62.63	N
			110578	INV6457629	199-52-6399.65-101-199000	SUPPLIES	16.01	N
			110578	INV6457629	199-52-6399.65-101-199000	SUPPLIES	62.63	N
			110578	INV6457629	199-52-6399.65-103-199000	SUPPLIES	16.01	N
			110578	INV6457629	199-52-6399.65-103-199000	SUPPLIES	62.63	N
			110578	INV6457629	199-52-6399.65-999-199000	SUPPLIES	8.00	N
			110578	INV6457629	199-52-6399.65-999-199000	SUPPLIES	31.32	N
			110578	INV6457629	199-53-6399.65-999-199000	SUPPLIES	5.34	N
			110578	INV6457629	199-53-6399.65-999-199000	SUPPLIES	20.88	N
<b>Totals for Check 074929</b>							<b>1,133.75</b>	
074930	01-14-2021	IFIXIT	111428	2382508	199-11-6249.00-101-111413	IPAD REPAIR	2,912.36	N
074931	01-14-2021	DEVIN JUDKINS	111478	12/18/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074932	01-14-2021	LAKESHORE EQUIPMEN	111346	2763480121	263-11-6399.00-103-025000	SUPPLIES	306.93	N
074933	01-14-2021	LEGACY DESIGNS	111468	000109	461-11-6499.00-041-111000	SHIRTS	31.50	N
074934	01-14-2021	RICHARD LEWIS	111474	1/2/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074935	01-14-2021	JUSTIN MARTINEZ	111418	182785	199-34-6299.00-999-199000	OTHER CONTRACTED SERVICES	750.00	N
074936	01-14-2021	MARION ISD	111450	2/25-27/2021	199-36-6412.00-001-191000	BASEBALL TOURNAMENT ENTRY	375.00	N
074937	01-14-2021	MATERA PAPER CO LTD	111113	S073356	199-51-6315.49-999-199000	CUSTODIAL SUPPLIES	1,766.45	N
074938	01-14-2021	MR PLUMBER PLUMBIN	111431	18770424	199-51-6299.00-999-199000	OTHER CONTRACTED SERVICES	3,675.00	N

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074939	01-14-2021	NCS PEARSON INC	008558	12408741	199-31-6299.00-999-123400	TEST SCORING	145.00	N
074940	01-14-2021	O'REILLY AUTO PARTS	111370	5724-310600	199-34-6319.00-999-199000	BUS SUPPLIES	2.85	N
			111370	5724-311351	199-34-6319.00-999-199000	BUS SUPPLIES	39.22	N
			111370	5724-310703	199-51-6319.00-999-199000	VEHICLE SUPPLIES	15.99	N
			111370	5724-310705	199-51-6319.00-999-199000	VEHICLE SUPPLIES	12.88	N
			111370	5724-311226	199-51-6319.00-999-199000	VEHICLE SUPPLIES	23.88	N
			111370	5724-311254	199-51-6319.00-999-199000	VEHICLE SUPPLIES	39.98	N
			111370	5724-311395	199-51-6319.00-999-199000	VEHICLE SUPPLIES	19.99	N
			111460	5724-311409	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	637.72	N
			111370	5724-311578	199-51-6319.00-999-199000	VEHICLE SUPPLIES	77.89	N
			111370	5724-311525	199-51-6319.00-999-199000	VEHICLE SUPPLIES	59.85	N
			111370	5724-311690	199-51-6319.00-999-199000	VEHICLE SUPPLIES	139.93	N
						<b>Totals for Check 074940</b>	<b>1,070.18</b>	
074941	01-14-2021	OFFICE DEPOT INC	111386	146649341001	199-11-6399.46-041-122000	SUPPLIES	52.49	N
			111386	146663287001	199-11-6399.46-041-122000	SUPPLIES	217.91	N
			111386	146663289001	199-11-6399.46-041-122000	SUPPLIES	62.19	N
						<b>Totals for Check 074941</b>	<b>332.59</b>	
074942	01-14-2021	TEXAS SPECIAL EDUCA	110464	OL1118	199-21-6299.00-999-123000	MEDICAID BILLING	137.88	N
074943	01-14-2021	DANIEL PADRO	111482	1/2/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074944	01-14-2021	PERMA-BOUND BOOKS	111195	1876269-00	199-12-6329.00-041-199000	BOOKS	827.16	N
074945	01-14-2021	PROJECT LEAD THE WA	110668	263564	199-11-6399.00-001-111000	SUPPLIES	2,047.75	N
			110668	264363	199-11-6399.00-001-111018	SUPPLIES	1,625.25	N
						<b>Totals for Check 074945</b>	<b>3,673.00</b>	
074946	01-14-2021	QUILL CORPORATION	111425	13570107	199-11-6399.00-101-111000	SUPPLIES	14.35	N
			111425	13528081	199-11-6399.00-101-111000	SUPPLIES	191.39	N
						<b>Totals for Check 074946</b>	<b>205.74</b>	
074947	01-14-2021	ERNIE RANGEL III	111473	1/5/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074948	01-14-2021	ROYCE GROFF OIL COR	111416	109389	199-34-6299.00-999-199000	OTHER CONTRACTED SERVICES	190.00	N
074949	01-14-2021	SAN ANTONIO FOOD BA	111183	SC0075D	240-35-6299.00-001-199000	COMMODITY	83.74	N
			111183	SC0075D	240-35-6299.00-041-199000	COMMODITY	80.45	N
			111183	SC0075B	240-35-6299.00-101-199000	COMMODITY	117.18	N
			111183	SC0075A	240-35-6299.00-103-199000	COMMODITY	92.40	N
						<b>Totals for Check 074949</b>	<b>373.77</b>	
074950	01-14-2021	SAN ANTONIO ISD	111437	1/28-30/2021	199-36-6412.00-001-191000	SPRING TENNIS TOURNAMENT	240.00	N
074951	01-14-2021	KYRISH TRUCK CENTER	111093	X201167132:01	199-34-6319.00-999-199000	BUS SUPPLIES	110.82	N
074952	01-14-2021	SCHOOL HEALTH CORP	111290	3861176-00	199-33-6399.00-999-199000	SUPPLIES	531.34	N
074953	01-14-2021	TASA INC	111490	136572	199-13-6411.00-999-199000	ASPIRING SUPERINTENDENT AC	175.00	N
074954	01-14-2021	TASB INC	110367	604510	199-41-6499.00-702-199000	POLICY UPDATES	721.76	N
074955	01-14-2021	TASSP CORP	111420	59099	199-23-6411.00-041-199000	SYMPOSIUM	139.00	N
			111420	59105	199-23-6411.00-041-199000	SYMPOSIUM	139.00	N
						<b>Totals for Check 074955</b>	<b>278.00</b>	

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074956	01-14-2021	TEXAS A&M ENGINEERI	008557	AG7271357	199-11-6499.00-001-122000	OSHA CARDS	144.00	N
074957	01-14-2021	TEXAS ASSOC BASKETB	111486	2020-2021	199-36-6495.00-001-191000	MEMBERSHIP DUES	90.00	N
074958	01-14-2021	ULINE INC	111429	128570430	199-51-6315.49-999-199019	DISINFECTING WIPES & SANITIZE	2,123.90	N
074959	01-14-2021	DAVID VASQUEZ	111445	1/5/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074960	01-14-2021	DANIEL VERTIZ SR	111483	1/8/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074961	01-14-2021	ANTHONY WILLIAMS	111476	12/29/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074962	01-14-2021	WW GRAINGER INC	111367	9765524229	429-11-6399.05-001-024000	PTECH SUPPLIES	28.88	N
			111367	9762620764	429-11-6399.05-001-024000	PTECH SUPPLIES	192.50	N
			111367	9762243633	429-11-6399.05-001-024000	PTECH SUPPLIES	71.80	N
<b>Totals for Check 074962</b>							<b>293.18</b>	
074963	01-14-2021	XEROX FINANCIAL	111399	2408648	199-11-6269.00-001-111000	JAN21_COPIER SERVICES	1,140.00	N
			111399	2408648	199-11-6269.00-001-111000	JAN21_PRINTER SERVICES	436.72	N
			111399	2408648	199-11-6269.00-041-111000	JAN21_COPIER SERVICES	1,180.40	N
			111399	2408648	199-11-6269.00-041-111000	JAN21_PRINTER SERVICES	117.54	N
			111399	2408648	199-11-6269.00-101-111000	JAN21_COPIER SERVICES	1,124.02	N
			111399	2408648	199-11-6269.00-101-111000	JAN21_PRINTER SERVICES	131.25	N
			111399	2408648	199-11-6269.00-103-111000	JAN21_COPIER SERVICES	540.21	N
			111399	2408648	199-11-6269.00-103-111000	JAN21_PRINTER SERVICES	48.99	N
			111399	2408648	199-21-6269.00-999-123000	JAN21_COPIER SERVICES	289.11	N
			111399	2408648	199-21-6269.00-999-123000	JAN21_PRINTER SERVICES	41.13	N
			111399	2408648	199-23-6269.00-103-199000	JAN21_COPIER SERVICES	288.91	N
			111399	2408648	199-41-6269.00-750-199000	JAN21_COPIER SERVICES	615.58	N
			111399	2408648	199-41-6269.00-750-199000	JAN21_PRINTER SERVICES	188.10	N
			111399	2408648	199-51-6269.00-999-199000	JAN21_COPIER SERVICES	253.26	N
<b>Totals for Check 074963</b>							<b>6,395.22</b>	
074964	01-14-2021	DEMETRIO ZEPEDA JR	111475	12/22/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074965	01-19-2021	TEXAS STRENGTH SYST	008560	1/20/2021	199-36-6412.00-001-191000	BOYS POWERLIFTING MEET	200.00	N
074966	01-20-2021	LUIS ARGUELLES	111049	268993	199-11-6399.43-001-122000	SUPPLIES	33.00	N
074967	01-20-2021	ALAMO HEIGHTS ISD	111500	2/16/2021	199-36-6412.00-001-191000	GOLF ENTRY FEE	90.00	N
074968	01-20-2021	AT&T INTERNET SERVIC	110431	831000586591JA	199-51-6256.07-999-199000	JAN21_VOIP	235.36	N
074969	01-20-2021	AT&T MOBILITY INC	110079	823955600JAN2	199-51-6256.01-999-199000	JAN21_MOBILE PHONES	303.24	N
074970	01-20-2021	CHASE CARD SERVICE	111457	AMZN MKTP	199-11-6399.00-001-122000	SUPPLIES	80.00	N
			111457	AMAZON.COM	199-11-6399.00-001-122000	SUPPLIES	160.99	N
			111471	IN PINPROS INC	199-41-6399.00-750-199000	STAFF SERVICE PINS	150.00	N
			111464	AMZN MKTP	199-53-6399.00-999-199000	SUPPLIES	149.90	N
<b>Totals for Check 074970</b>							<b>540.89</b>	
074971	01-20-2021	DE LAGE LANDEN PUBLI	110267	71020715	199-71-6512.02-999-199000	CAPITAL LEASE PRINCIPAL	69,190.88	N
			110267	71020715	199-71-6522.02-999-199000	CAPITAL LEASE INTEREST	2,133.81	N
<b>Totals for Check 074971</b>							<b>71,324.69</b>	

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074972	01-20-2021	DAMIAN V ESQUEDA	111507	1/12/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074973	01-20-2021	FIRST FINANCIAL ADMIN	008562	JAN 21R	199-00-1290.21-000-100000	XPENSE R MUMME FF JAN 2021	169.66	N
074974	01-20-2021	FLEXILE MULTIMEDIA S	110774	M1146	199-53-6639.00-999-199020	ERATE FY 20-21	10,315.08	N
			110773	M1146	199-53-6639.00-999-199020	ERATE FY 20-21	41,260.27	N
						<b>Totals for Check 074974</b>	<b>51,575.35</b>	
074975	01-20-2021	FREIGHTLINER OF SAN	111303	R101068827:01	199-34-6249.00-999-123000	BUS REPAIRS	656.90	N
074976	01-20-2021	GULF COAST PAPER IN	111466	1989983	199-51-6315.49-999-199000	CUSTODIAL SUPPLIES	498.00	N
074977	01-20-2021	H E BUTT GROCERY INC	111174	854785	199-11-6399.45-001-122000	SUPPLIES	60.22	N
074978	01-20-2021	HARRISON SUPPLY INC	110661	243222	199-51-6315.49-999-199019	ZIP TIES	9.89	N
			110003	243221	199-51-6316.00-999-199000	BUILDING MATERIALS	19.78	N
			110003	242772	199-51-6316.00-999-199000	BUILDING MATERIALS	349.99	N
						<b>Totals for Check 074978</b>	<b>379.66</b>	
074979	01-20-2021	HOMER HERNANDEZ	111508	1/12/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074980	01-20-2021	IXL LEARNING, INC	111451	S396411	199-11-6299.00-041-111400	WEB BASED SERVICES	99.00	N
074981	01-20-2021	J W PEPPER & SON, INC	111447	363169756	199-36-6399.30-041-199000	SUPPLIES	115.99	N
			111447	363168093	199-36-6399.30-041-199000	SUPPLIES	61.99	N
						<b>Totals for Check 074981</b>	<b>177.98</b>	
074982	01-20-2021	JOAQUIN CARLOS GUZ	111510	1/8/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074983	01-20-2021	JUPE MILLS - SOMERSE	111048	809903	199-11-6399.43-001-122000	SUPPLIES	54.06	N
			111048	813455	199-11-6399.43-001-122000	SUPPLIES	26.30	N
			111048	816771	199-11-6399.43-001-122000	SUPPLIES	58.08	N
			111048	817541	199-11-6399.43-001-122000	SUPPLIES	47.50	N
						<b>Totals for Check 074983</b>	<b>185.94</b>	
074984	01-20-2021	JOSE F MALDONADO	111509	1/8/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074985	01-20-2021	O'REILLY AUTO PARTS	111370	5724-303193	199-34-6319.00-999-199000	BUS SUPPLIES	42.76	N
			111370	5724-312684	199-34-6319.00-999-199000	BUS SUPPLIES	29.96	N
			111370	5724-312726	199-34-6319.00-999-199000	BUS SUPPLIES	12.42	N
						<b>Totals for Check 074985</b>	<b>85.14</b>	
074986	01-20-2021	OFFICE DEPOT INC	008561	111130145001	199-41-6399.00-701-199000	SUPPLIES	69.99	N
				111130145001	199-41-6399.00-701-199000	CREDIT	-69.99	N
			008561	111130145001	199-41-6399.00-750-199000	SUPPLIES	69.99	N
				111130145001	199-41-6399.00-750-199000	CREDIT	-69.99	N
			111347	147649339001	263-11-6399.00-103-025000	SUPPLIES	58.56	N
						<b>Totals for Check 074986</b>	<b>58.56</b>	
074987	01-20-2021	PARKER'S BLDG SUPPL	111456	45740/D	199-51-6316.00-041-199000	BUILDING MATERIALS	91.00	N
			111456	45740/D	199-51-6316.00-999-199000	BUILDING MATERIALS	91.00	N
						<b>Totals for Check 074987</b>	<b>182.00</b>	
074988	01-20-2021	PEARSALL ATHLETICS	111494	2021	199-36-6412.00-001-191000	BASEBALL ENTRY FEE	325.00	N
074989	01-20-2021	PERMA-BOUND BOOKS	111268	1877715-00	199-12-6329.00-001-199000	BOOKS	524.07	N

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074990	01-20-2021	PLEASANTON ISD	110034	DEC 2020	199-11-6299.00-999-123000	DEC 20 O&M SERVICES	993.75	N
			110034	DEC 2020	199-11-6299.00-999-123000	DEC 20 AI SERVICES	300.00	N
			<b>Totals for Check 074990</b>					
074991	01-20-2021	PLEASANTON ISD	111499	2/12-13/2021	199-36-6412.00-001-191000	GOLF ENTRY FEE	300.00	N
074992	01-20-2021	POLLOCK INVESTMENT	111488	9007598072	199-51-6315.49-999-199019	DISINFECTANT	2,379.50	N
074993	01-20-2021	PRIDE PUBLISHING LLC	111352	290053-2020	199-11-6399.00-103-111000	SUPPLIES	304.75	N
074994	01-20-2021	QUILL CORPORATION	111505	13850399	199-11-6399.00-101-111000	SUPPLIES	217.57	N
074995	01-20-2021	INTERSTATE BILLING SE	111492	3022106330	199-34-6319.00-999-199000	BUS SUPPLIES	73.78	N
074996	01-20-2021	SOMERSET ISD	111501	2/3/2021	199-36-6412.00-001-191000	GOLF ENTRY FEE	300.00	N
074997	01-20-2021	TASA INC	111390	INV135892	199-23-6411.00-001-199000	MIDWINTER CONFERENCE	345.00	N
			111360	INV135899	199-23-6411.00-103-199000	MIDWINTER CONFERENCE	345.00	N
			111358	INV135897	199-23-6495.00-103-199000	MEMBERSHIP DUES	225.00	N
<b>Totals for Check 074997</b>						<b>915.00</b>		
074998	01-20-2021	TASBO	111465	349824	199-41-6411.00-750-199000	BUDGET ACADEMY	305.00	N
074999	01-20-2021	TEXAS DEPT OF PUBLIC	110274	CRS2020122062	199-41-6499.00-750-199000	DEC20_CRIMINAL RECORD CHEC	2.00	N
075000	01-20-2021	TEXAS STRENGTH SYST	111512	1/27/2021	199-36-6412.00-001-191000	GIRLS POWERLIFTING MEET	300.00	N
075001	01-20-2021	VERIZON WIRELESS	110442	9870298434	199-51-6256.07-999-199019	HOTSPOTS SERVICE	875.16	N
			110442	9870316624	199-51-6256.07-999-199019	HOTSPOTS SERVICE	469.26	N
			110442	9870242617	199-51-6256.07-999-199019	HOTSPOTS SERVICE	463.16	N
			110442	9870242616	199-51-6256.07-999-199019	HOTSPOTS SERVICE	482.68	N
			110442	9870242615	199-51-6256.07-999-199019	HOTSPOTS SERVICE	9,744.31	N
<b>Totals for Check 075001</b>						<b>12,034.57</b>		
075002	01-20-2021	WAL-MART STORES INC	111430	000693	199-11-6399.00-101-111019	GORILLA TAPE	113.22	N
			111518	000694	461-11-6499.00-101-111000	RODEO DAY SUPPLIES	49.88	N
<b>Totals for Check 075002</b>						<b>163.10</b>		
075003	01-20-2021	XEROX FINANCIAL	111399	2449879	199-11-6269.00-001-111000	FEB21_COPIER SERVICES	1,140.00	N
			111399	2449879	199-11-6269.00-001-111000	FEB21_PRINTER SERVICES	436.72	N
			111399	2449879	199-11-6269.00-041-111000	FEB21_COPIER SERVICES	1,180.40	N
			111399	2449879	199-11-6269.00-041-111000	FEB21_PRINTER SERVICES	117.54	N
			111399	2449879	199-11-6269.00-101-111000	FEB21_COPIER SERVICES	1,124.02	N
			111399	2449879	199-11-6269.00-101-111000	FEB21_PRINTER SERVICES	131.25	N
			111399	2449879	199-11-6269.00-103-111000	FEB21_COPIER SERVICES	540.21	N
			111399	2449879	199-11-6269.00-103-111000	FEB21_PRINTER SERVICES	48.99	N
			111399	2449879	199-21-6269.00-999-123000	FEB21_COPIER SERVICES	289.11	N
			111399	2449879	199-21-6269.00-999-123000	FEB21_PRINTER SERVICES	41.13	N
			111399	2449879	199-23-6269.00-103-199000	FEB21_COPIER SERVICES	288.91	N
			111399	2449879	199-41-6269.00-750-199000	FEB21_COPIER SERVICES	615.58	N
			111399	2449879	199-41-6269.00-750-199000	FEB21_PRINTER SERVICES	188.10	N
111399	2449879	199-51-6269.00-999-199000	FEB21_COPIER SERVICES	253.26	N			
<b>Totals for Check 075003</b>						<b>6,395.22</b>		

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
075004	01-27-2021	DANA AARON	111551	1/19/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
075005	01-27-2021	ACME SAFE & LOCK CO	111532	60319	199-51-6316.00-001-199000	BUILDING MATERIALS	73.00	N
075006	01-27-2021	ATSSB REGION 11	111533	1/23/2021	199-36-6412.30-041-199000	STUDENT AUDITION FEES	174.00	N
075007	01-27-2021	ATSSB REGION 11	111568	2020-2021	199-36-6412.01-001-191000	AREA AUDITON FEE	30.00	N
075008	01-27-2021	AVERY OIL CO	111470	775487	199-34-6311.00-999-199000	FUEL & OIL FOR BUSES	485.15	N
075009	01-27-2021	BARNES & NOBLE BOOK	111426	59079021	199-13-6329.00-001-199000	READING MATERIALS	251.70	N
075010	01-27-2021	BIG TEX TRAILER WORL	111453	RO#440-62176	199-34-6299.00-999-199000	OTHER CONTRACTED SERVICES	1,009.54	N
075011	01-27-2021	MONTE BIPPERT	111549	1/19/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
			111577	1/21/2021	199-36-6216.00-041-191000	BASKETBALL OFFICIAL	105.00	N
						<b>Totals for Check 075011</b>	<b>195.00</b>	
075012	01-27-2021	BSN SPORTS LLC	111362	911356102	199-36-6398.00-001-191000	OTHER EQUIPMENT	3,800.00	N
075013	01-27-2021	DONNELL CLAY	111540	12/29/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
			111539	1/12/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
						<b>Totals for Check 075013</b>	<b>235.00</b>	
075014	01-27-2021	EDUCATION SER CENTE	111310	336246	199-13-6235.00-041-111000	TOTAL PARTICIPATION TECHNIQ	40.00	N
			111357	336248	199-31-6235.00-101-130000	LPAC ASSESSMENT TRAINING	25.00	N
			111349	336247	199-31-6235.00-103-199000	LPAC ASSESSMENT TRAINING	25.00	N
			110077	336324	199-51-6239.00-999-199000	JAN21 INTERNET SERVICE	1,400.00	N
						<b>Totals for Check 075014</b>	<b>1,490.00</b>	
075015	01-27-2021	EDDIE L ELIZALDE	111553	1/15/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
075016	01-27-2021	MATERA PAPER CO LTD	111522	S074810	199-51-6315.49-999-199000	CUSTODIAL SUPPLIES	2,121.56	N
			111522	S074810	199-51-6398.49-999-199000	CUSTODIAL EQUIPMENT	962.84	N
						<b>Totals for Check 075016</b>	<b>3,084.40</b>	
075017	01-27-2021	H E BUTT GROCERY INC	111120	059441	212-11-6499.00-041-024000	SNACKS FOR TUTORING	23.42	N
			111120	059441	212-11-6499.00-101-024000	SNACKS FOR TUTORING	25.44	N
			111489	873467	224-61-6499.00-999-123000	SUPPLIES	75.41	N
			111489	646220	224-61-6499.00-999-123000	SUPPLIES	21.95	N
			111534	185073	461-11-6499.00-101-111000	MISC OPERATING EXPENSES	47.92	N
						<b>Totals for Check 075017</b>	<b>194.14</b>	
075018	01-27-2021	HEAVY DUTY BUS PART	110974	129735-04	199-34-6319.00-999-199000	BUS SUPPLIES	312.74	N
075019	01-27-2021	HOME DEPOT CREDIT S	111513	1612247	199-51-6398.20-999-199000	OTHER EQUIPMENT	445.15	N
			111513	3833604	199-51-6398.20-999-199000	OTHER EQUIPMENT	60.38	N
						<b>Totals for Check 075019</b>	<b>505.53</b>	
075020	01-27-2021	IFIXIT	111461	2384634	199-53-6399.00-999-199400	COMPUTER SUPPLIES	154.40	N
075021	01-27-2021	IMAGERY GRAPHIC SYS	111427	101358	199-11-6399.00-101-111000	SUPPLIES	214.90	N
075022	01-27-2021	J W PEPPER & SON, INC	111447	363170056	199-36-6399.30-041-199000	SUPPLIES	45.00	N
075023	01-27-2021	O'REILLY AUTO PARTS	110061	5724-310586	199-11-6399.43-001-122000	SUPPLIES	150.01	N
			111370	5724-313186	199-34-6319.00-999-199000	BUS SUPPLIES	73.74	N
			111370	5724-313240	199-34-6319.00-999-199000	BUS SUPPLIES	32.74	N
			111370	5724-313245	199-34-6319.00-999-199000	BUS SUPPLIES	9.99	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			111370	5724-312881	199-34-6319.00-999-199000	BUS SUPPLIES	23.97	N
			111370	5724-313000	199-34-6319.00-999-199000	BUS SUPPLIES	129.33	N
				5724-305564	199-34-6319.00-999-199000	CREDIT	-18.40	N
			111370	5724-312892	199-51-6319.00-999-199000	VEHICLE SUPPLIES	79.85	N
			111370	5724-314187	199-51-6319.00-999-199000	VEHICLE SUPPLIES	31.36	N
						<b>Totals for Check 075023</b>	<b>512.59</b>	
075024	01-27-2021	OFFICE DEPOT INC	111531	152510245001	199-11-6399.00-041-111000	SUPPLIES	1,560.22	N
			111531	152511276001	199-11-6399.00-041-111000	SUPPLIES	179.10	N
			111484	147633327001	199-11-6399.00-103-111000	SUPPLIES	90.87	N
			111484	147637472001	199-11-6399.00-103-111000	SUPPLIES	89.83	N
				145698611001	199-11-6399.00-103-111000	CREDIT	-113.96	N
			111386	146663285001	199-11-6399.46-041-122000	SUPPLIES	54.99	N
			111455	149860925001	199-51-6399.00-999-199000	OFFICE SUPPLIES	46.05	N
			111455	149863853001	199-51-6399.00-999-199000	OFFICE SUPPLIES	58.61	N
			111455	149863855001	199-51-6399.00-999-199000	OFFICE SUPPLIES	4.39	N
						<b>Totals for Check 075024</b>	<b>1,970.10</b>	
075025	01-27-2021	TEXAS SPECIAL EDUCA	110464	OL1119	199-21-6299.00-999-123000	MEDICAID BILLING	30.06	N
075026	01-27-2021	OTC BRANDS INC	111498	707662399-01	199-31-6399.00-101-199000	SUPPLIES	170.24	N
075027	01-27-2021	PYRAMID PAPER COMP	110947	S1423394.001	199-41-6399.00-750-199000	OFFICE SUPPLIES	125.50	N
075028	01-27-2021	QUILL CORPORATION	111146	12246987	199-11-6399.00-001-111000	SUPPLIES	493.61	N
			111146	14035456	199-11-6399.00-001-111000	SUPPLIES	19.75	N
				12246987	199-11-6399.00-001-111000	CREDIT	-19.75	N
			111146	12246987	199-23-6399.00-001-199000	SUPPLIES	38.35	N
			111146	12246987	199-31-6399.00-001-199000	SUPPLIES	59.10	N
			111524	13865525	199-51-6315.49-999-199019	DISINFECTANT SPRAY	86.38	N
			111524	13872041	199-51-6315.49-999-199019	DISINFECTANT WIPES	290.59	N
						<b>Totals for Check 075028</b>	<b>968.03</b>	
075029	01-27-2021	REALLY GOOD STUFF, L	111504	7493081	199-11-6399.00-101-111000	SUPPLIES	188.97	N
075030	01-27-2021	RIDDELL/ALL AMERICAN	111288	951319011	199-36-6399.04-001-191000	SUPPLIES	2,165.06	N
075031	01-27-2021	THOMAS M RODRIGUEZ	111519	271393	199-34-6299.00-999-199000	OTHER CONTRACTED SERVICES	140.00	N
075032	01-27-2021	ROYCE GROFF OIL COR	110005	227803	199-34-6311.00-999-199000	FUEL & OIL FOR BUSES	4,344.29	N
075033	01-27-2021	ROBERTO SAENZ	111576	1/21/2021	199-36-6216.00-041-191000	BASKETBALL OFFICIAL	105.00	N
075034	01-27-2021	SAN ANTONIO ISD EDIS	111526	2/4-6/2021	199-36-6412.00-001-191000	TENNIS ENTRY FEE	180.00	N
075035	01-27-2021	KYRISH TRUCK CENTER	111093	X201169353:01	199-34-6319.00-999-199000	BUS SUPPLIES	50.22	N
			111093	X201169245:01	199-34-6319.00-999-199000	BUS SUPPLIES	193.80	N
						<b>Totals for Check 075035</b>	<b>244.02</b>	
075036	01-27-2021	SCHOOL SPECIALTY, LL	111497	208126840983	199-31-6399.00-101-199000	SUPPLIES	177.53	N
075037	01-27-2021	SEIDLITZ EDUCATION, L	111143	26683	263-13-6329.00-001-025000	READING MATERIALS	2,296.79	N
075038	01-27-2021	SOMERSET ISD SOFTBA	111527	2/18-21/2021	199-36-6412.00-001-191000	SOFTBALL ENTRY FEE	350.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Ord-Prgr	Reason	Amount	EFT
075039	01-27-2021	LEWIS HENSON STROU	111550	1/19/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
075040	01-27-2021	THE FLIPPEN GROUP IN	111239	62518	211-13-6299.00-999-124000	CAPTURING KIDS HEARTS	21,000.00	N
			111053	62518	211-13-6299.00-999-124000	CAPTURING KIDS HEARTS	4,000.00	N
<b>Totals for Check 075040</b>							<b>25,000.00</b>	
075041	01-27-2021	DANIEL VERTIZ SR	111554	1/15/2021	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
			111552	1/14/2021	199-36-6216.00-041-191000	BASKETBALL OFFICIAL	115.00	N
<b>Totals for Check 075041</b>							<b>260.00</b>	
075042	01-27-2021	WELDERS SUPPLY COR	110863	BO 21534	199-11-6399.43-001-122000	SUPPLIES	45.25	N
075043	01-27-2021	XEROX BUSINESS SOLU	110430	IN2945280	199-11-6269.00-041-111000	2ND QTR OVERAGES	349.90	N
			110430	IN2945280	199-11-6269.00-101-111000	2ND QTR OVERAGES	975.00	N
			110430	IN2945280	199-21-6269.00-999-123000	2ND QTR OVERAGES	25.00	N
			110430	IN2945280	199-23-6269.00-103-199000	2ND QTR OVERAGES	800.00	N
			110430	IN2945280	199-41-6269.00-750-199000	2ND QTR OVERAGES	350.00	N
			110430	IN2945280	199-51-6269.00-999-199000	2ND QTR OVERAGES	170.00	N
<b>Totals for Check 075043</b>							<b>2,669.90</b>	
CS0108	01-08-2021	OFFICE OF THE	DEDCH		863-00-2159.00-101-100000	JAN WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-100000	JAN WIRE MISCELLANEOUS DED	389.08	N
<b>Totals for Check CS0108</b>							<b>844.16</b>	
CS0108	01-08-2021	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-100000	JAN WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-100000	JAN WIRE MISCELLANEOUS DED	544.54	N
			DEDCH		863-00-2159.00-103-100000	JAN WIRE MISCELLANEOUS DED	540.21	N
<b>Totals for Check CS0108</b>							<b>1,321.52</b>	
CS0122	01-22-2021	OFFICE OF THE	DEDCH		863-00-2159.00-101-100000	JAN WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-100000	JAN WIRE MISCELLANEOUS DED	389.08	N
<b>Totals for Check CS0122</b>							<b>844.16</b>	
CS0122	01-22-2021	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-100000	JAN WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-100000	JAN WIRE MISCELLANEOUS DED	544.54	N
			DEDCH		863-00-2159.00-103-100000	JAN WIRE MISCELLANEOUS DED	540.21	N
<b>Totals for Check CS0122</b>							<b>1,321.52</b>	
IRSJ08	01-08-2021	IRS	DEDCH		863-00-2151.00-000-100000	JAN WIRE PAYROLL DEDUCTION	34,089.18	N
			DEDCH		863-00-2152.01-000-100000	JAN WIRE PAYROLL DEDUCTION	7,169.89	N
			DEDCH		863-00-2152.02-000-100000	JAN WIRE PAYROLL DEDUCTION	7,169.89	N
<b>Totals for Check IRSJ08</b>							<b>48,428.96</b>	
IRSJ22	01-22-2021	IRS	DEDCH		863-00-2151.00-000-100000	JAN WIRE PAYROLL DEDUCTION	35,025.18	N
			DEDCH		863-00-2152.01-000-100000	JAN WIRE PAYROLL DEDUCTION	7,839.29	N
			DEDCH		863-00-2152.02-000-100000	JAN WIRE PAYROLL DEDUCTION	7,839.29	N
<b>Totals for Check IRSJ22</b>							<b>50,703.76</b>	
JANHL	01-19-2021	TRS	DEDCH		863-00-2153.00-015-100000	JAN WIRE PAYROLL DEDUCTION	29,776.00	N
			DEDCH		863-00-2153.00-024-100000	JAN WIRE PAYROLL DEDUCTION	36,562.00	N
			DEDCH		863-00-2153.00-026-100000	JAN WIRE PAYROLL DEDUCTION	13,982.00	N
<b>Totals for Check JANHLT</b>							<b>80,320.00</b>	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
TEMDE	01-06-2021	TRS	DEDCH		863-00-2155.00-000-100000	JAN WIRE PAYROLL DEDUCTION	86,337.30	N
			DEDCH		863-00-2155.01-000-100000	JAN WIRE PAYROLL DEDUCTION	6,686.69	N
			DEDCH		863-00-2155.02-000-100000	JAN WIRE PAYROLL DEDUCTION	13,819.97	N
			DEDCH		863-00-2155.03-000-100000	JAN WIRE PAYROLL DEDUCTION	1,114.38	N
			DEDCH		863-00-2155.04-000-100000	JAN WIRE PAYROLL DEDUCTION	7,754.81	N
			DEDCH		863-00-2155.05-000-100000	JAN WIRE PAYROLL DEDUCTION	1,433.46	N
			DEDCH		863-00-2155.06-000-100000	JAN WIRE PAYROLL DEDUCTION	1,218.62	N
			DEDCH		863-00-2155.07-123-100000	JAN WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-100000	JAN WIRE PAYROLL DEDUCTION	13,425.28	N
			DEDCH		863-00-2159.00-047-100000	JAN WIRE PAYROLL DEDUCTION	577.72	N
<b>Totals for Check TEMDEC</b>							<b>132,903.23</b>	
TEMJA	02-02-2021	TRS	DEDCH		863-00-2155.00-000-100000	FEB WIRE PAYROLL DEDUCTION	82,600.26	N
			DEDCH		863-00-2155.01-000-100000	FEB WIRE PAYROLL DEDUCTION	6,195.92	N
			DEDCH		863-00-2155.02-000-100000	FEB WIRE PAYROLL DEDUCTION	13,219.92	N
			DEDCH		863-00-2155.03-000-100000	FEB WIRE PAYROLL DEDUCTION	1,094.41	N
			DEDCH		863-00-2155.04-000-100000	FEB WIRE PAYROLL DEDUCTION	7,569.22	N
			DEDCH		863-00-2155.05-000-100000	FEB WIRE PAYROLL DEDUCTION	1,056.19	N
			DEDCH		863-00-2155.06-000-100000	FEB WIRE PAYROLL DEDUCTION	1,215.77	N
			DEDCH		863-00-2155.07-123-100000	FEB WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-100000	FEB WIRE PAYROLL DEDUCTION	13,175.15	N
			DEDCH		863-00-2159.00-047-100000	FEB WIRE PAYROLL DEDUCTION	577.72	N
<b>Totals for Check TEMJAN</b>							<b>127,239.56</b>	
<b>Total Checks</b>							<b>2,664,877.73</b>	

End of Report

**LYTLE INDEPENDENT SCHOOL DISTRICT**

Board of Trustees  
March 1, 2021

**EMERGENCY SCHOOL CLOSING RESOLUTION**

WHEREAS, the recent inclement weather caused by ice and snow resulted in the physical closure of all schools and facilities in the Lytle Independent School District ("Lytle ISD"), and, for those able, the return to or continuation of remote work on February 15-19, 2021 due to issues with electrical power and water and concern about the safety of students and staff and the community as a whole with traveling under the weather conditions; and

WHEREAS the Board acknowledges that during an emergency closing, some District employees, through circumstances completely beyond their control, were instructed not to report for work. The Board concludes that a need exists to address wage payments for employees who were idled;

WHEREAS employees who were instructed not to report to work may suffer a loss of pay unless the workdays and hours are made up at a later date. The Board concludes that continuing wage payments to all employees, contractual and noncontractual, salaried and non-salaried during the emergency closing caused by the inclement weather serves the public purposes of maintaining morale, community safety, reducing turnover, and ensuring continuity of District staffing.

WHEREAS as to nonexempt employees who are called on to work during an emergency closing, the Board further concludes that payment of these employees at a premium rate, as provided at DEA{LOCAL}, serves the public purposes of maintaining morale, providing equity between idled employees and employees who provide emergency-related services, and recognizing the services of essential staff.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Lytle Independent School District authorizes continued wage payments to all employees, contractual and noncontractual, salaried and non-salaried, who were instructed not to report to work during the emergency closing.

BE IT FURTHER RESOLVED that the Board determines that the missed days and hours due to the weather-related closure will not be made up and hereby authorizes the Superintendent of Lytle ISD to excuse the day of absence of Lytle ISD employees and pay all employees full compensation for those days and for non-exempt employees, hours, for those employees instructed not to report to work.

BE IT FURTHER RESOLVED that nonexempt employees who were required to work during the emergency closing shall be paid at the premium rate described at DEA{LOCAL}, i.e. one and one-half times their regular rate of pay for all hours worked up to 40 hours per week. Overtime for time worked over 40 hours in the same week shall be calculated and paid according to law.

The authority granted by this resolution to continue wage payments to idled employees is effective for the closure of February 15 through February 19, 2021 unless the Board takes action to authorize payment for a longer duration.

Adopted this 1st day of March, 2021, by the Board of Trustees.

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LeeAnna Mask, President

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Anthony Reyna, Secretary

## Superintendent Priority Goals 2021-2022

1. Monitor and adjust district plans to ensure resources are provided to campuses enabling them to achieve academic success for all students.
2. Develop and monitor a plan for campuses to increase the quality of instruction using a blended learning model and increasing CCMR offerings related to student interest.
3. Continue to develop and monitor a plan to support student social and emotional learning as well as increase extra-curricular participation.
4. Continue to review for budget efficiency for each department while maintaining a healthy fund balance.
5. Monitor and adjust safety plans to ensure safe and secure environments for all members of the Pirate Family.
6. Monitor the plan for developing highly qualified teachers and adjust for campus needs regarding staff professional development.
7. Monitor and adjust the plan for promoting community support for district initiatives.

# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Consideration and approval of an Order Authorizing the Issuance by the Lytle Independent School District of its Unlimited Tax Refunding Bonds, Series 2021; levying a continuing direct annual ad valorem tax for the payment of the bonds; authorizing the execution of any necessary engagement agreements with the district's financial advisors; delegating the authority to certain members of the Board of Trustees and district staff to execute certain documents relating to the sale of bonds; and providing an effective date

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Possible Motion Language:** *I move to approve that the Board of Trustees adopt an Order Authorizing the Issuance of "Lytle Independent School District Unlimited Tax Refunding Bonds, Series 2021" pursuant to a delegated sale as presented by the administration.*

**AN ORDER AUTHORIZING THE ISSUANCE BY THE LYTLE INDEPENDENT SCHOOL DISTRICT OF ITS UNLIMITED TAX REFUNDING BONDS, SERIES 2021; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX FOR THE PAYMENT OF THE BONDS; PRESCRIBING THE FORM, TERMS, CONDITIONS, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, AND DELIVERY OF THE BONDS, INCLUDING THE APPROVAL AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING THERETO; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT, AN ESCROW AGREEMENT AND SALE DOCUMENTATION; COMPLYING WITH THE LETTER OF REPRESENTATION ON FILE WITH THE DEPOSITORY TRUST COMPANY; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENTS WITH THE DISTRICT'S FINANCIAL ADVISORS; DELEGATING THE AUTHORITY TO CERTAIN MEMBERS OF THE BOARD OF TRUSTEES AND DISTRICT STAFF TO EXECUTE CERTAIN DOCUMENTS RELATING TO THE SALE OF THE BONDS; AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the Board of Trustees (the *Governing Body*) of the Lytle Independent School District (the *Issuer* or the *District*) has heretofore issued, sold, and delivered, and there is currently outstanding obligations, payable from ad valorem taxes, in the aggregate original principal amount of \$2,665,000, being those obligations disclosed on Schedule I attached hereto and incorporated by reference for all purposes to this order (the *Refunded Obligations*); and

WHEREAS, pursuant to the provisions of Chapter 1207, as amended, Texas Government Code (*Chapter 1207*), the Board is authorized to issue refunding bonds and deposit the proceeds of sale directly with any designated escrow agent for the Refunded Obligations, and such deposit, when made in accordance with Chapter 1207, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations; and

WHEREAS, when firm banking arrangements have been made for the payment of principal and interest to the redemption date of the Refunded Obligations, then the Refunded Obligations shall no longer be regarded as outstanding except for the purpose of receiving payment from the funds provided for such purpose and may not be included in or considered to be an indebtedness of the Issuer for the purpose of a limitation on outstanding indebtedness or taxation or for any other purpose; and

WHEREAS, the Chapter 1207 permits that the deposit of the proceeds from the sale of the refunding bonds be deposited directly with any designated escrow agent for the Refunded Obligations which is not the depository bank of the Issuer; and

WHEREAS, BOKF, NA, Dallas, Texas, is the paying agent/registrar for the Refunded Obligations; and

WHEREAS, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, which is not a depository bank of the Issuer, is hereby designated as the Escrow Agent (hereinafter defined) and as the Paying Agent/Registrar (hereinafter defined) for the refunding bonds; and

WHEREAS, the Board hereby finds and determines that the Refunded Obligations are scheduled to mature, or are subject to being redeemed, not more than twenty (20) years from the date of the refunding bonds herein authorized to realize debt service savings and such refunding will result in gross savings of \$\_\_\_\_\_ and a net present value benefit of \$\_\_\_\_\_ (\_\_\_\_%), taking into account the District's cash contribution of \$\_\_\_\_\_; and

WHEREAS, the Board hereby finds and determines that, pursuant to the authority provided by Chapter 1207, the delegation to the Authorized Officials (defined herein) with the authority to execute an "approval certificate" (a form of which is attached hereto as Schedule I) to approve the final terms of a series of unlimited tax refunding bonds issued hereunder is in the best interest of the District; and

WHEREAS, the Governing Body hereby finds and determines that the issuance of the unlimited tax refunding bonds is in the best interests of the residents of the Issuer; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE LYTLE INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1: Authorization - Designation - Principal Amount - Purpose - Dated Date. Unlimited tax refunding bonds of the Issuer shall be and are hereby authorized to be issued in the aggregate principal amount of \$\_\_\_\_\_ to be designated and bear the title "LYTLE INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, SERIES 2021" (the *Bonds*), for the purposes of providing funds for (i) refunding certain maturities of the District's currently outstanding indebtedness, and (ii) paying the costs of issuing the Bonds, in conformity with the laws of the State of Texas, including Chapter 1207. The Bonds shall be dated \_\_\_\_\_, 2021 (the *Dated Date*) and interest shall accrue as provided in Section 2 hereof.

As authorized by Chapter 1207, each Authorized Official is hereby authorized, appointed, and designated as an official of the District authorized to individually act on behalf of the District in selling and delivering the Bonds authorized herein and carrying out the procedures specified in this Order, including selection of the Purchasers (defined herein), paying agent/registrar, and escrow agent for the Bonds and the approval of the following terms and provisions for the Bonds:

1. Approval of the method of sale of the bonds based upon the advice of the District's financial advisors, including by negotiated sale, competitive sale, or private placement;
2. Approval of the aggregate principal amount of the Bonds and the principal amount of each maturity thereof;
3. Approval of the rate of interest to be borne on the principal amount of each maturity;
4. Approval of the redemption provisions relating to each such maturity; and

5. Approval of Bond pricing, including use of premium, discount, structuring of the Bonds as current interest bonds or capital appreciation bonds, underwriters compensation, and costs of issuance.

The Bonds authorized by this Order shall be issued within the following parameters:

1. The principal amount of the Bonds authorized to be issued pursuant to this Order shall not exceed \$2,665,000;
2. The maximum maturity of the Bonds authorized to be issued pursuant to this Order will be August 15, 2037;
3. The maximum true interest rate (federal arbitrage yield) on the Bonds authorized to be issued pursuant to this Order shall not exceed a rate greater than 3.00% per annum calculated in a manner consistent with the provisions of Chapter 1204, as amended, Texas Government Code; and
4. The Bonds shall produce net present value of savings, determined on a comparative basis to the prior debt service on the Refunded Obligations being refunded by the Bonds, of at least 4.00% (taking into account any District contribution and applicable costs of issuance).

Each Authorized Official, acting for and on behalf of the District, is authorized to execute the Approval Certificate attached as Schedule I hereto. The execution of the Approval Certificate shall evidence the sale date of the Bonds by the District to the Purchasers (hereinafter defined). Upon execution of an Approval Certificate, Bond Counsel is authorized to complete a copy of this Order as evidence of the issuance of the Bonds pursuant to the delegated authority granted hereunder and to reflect such final terms for such Bonds issued hereunder.

SECTION 2: Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates. The Bonds shall be issued as fully registered obligations, without coupons, shall be issued in denominations of \$5,000 or any integral multiple thereof (within a Stated Maturity), shall be lettered "R" and numbered consecutively from One (1) upward and principal shall become due and payable on August 15 in each of the years and in amounts as described below (the *Stated Maturities*) and bear interest at the rates per annum in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts at Stated Maturity (\$)</u>	<u>Interest Rates (%)</u>
2033		
2034		
2035		
2036		
2037		

The Bonds shall bear interest on the unpaid principal amounts from the Closing Date (anticipated to occur on or about \_\_\_\_\_, 2021), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for to Stated Maturity

or prior redemption, while Outstanding, at the rates per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Bonds shall be payable on February 15 and August 15 in each year (each such date, an *Interest Payment Date*), commencing August 15, 2021.

SECTION 3: Payment of Bonds - Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Bonds due and payable by reason of Stated Maturity, redemption, or otherwise shall be payable, without exchange or collection charges to the registered owners of the Bonds (the *Holder* or *Holder*s), appearing on the Security Register (hereinafter defined) maintained by the Paying Agent/Registrar (hereinafter defined), in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

The selection and appointment of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ (the *Paying Agent/Registrar*) to serve as the initial Paying Agent/Registrar for the Bonds is hereby approved and confirmed, and the Issuer agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment, and transfer of the Bonds, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached hereto, in substantially final form, as Exhibit A, and such reasonable rules and regulations as the Paying Agent/Registrar and the Issuer may prescribe. The Issuer covenants to maintain and provide a Paying Agent/Registrar at all times until the Bonds are paid and discharged, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution, (ii) an association or a corporation organized and doing business under the laws of the United States or any state, authorized under such laws to exercise trust powers. The Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and shall be authorized by law to serve as a Paying Agent/Registrar.

The Issuer reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or order terminating such agency. Additionally, the Issuer agrees to promptly cause a written notice of this substitution to be sent to each Holder by United States mail, first-class postage prepaid, which notice shall also give the address of the corporate trust office of the successor Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Bonds, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable only to the Holder whose name appears on the Security Register (i) on the Record Date (hereinafter defined) for purposes of paying interest on the Bonds, and (ii) on the date of surrender of the Bonds for purposes of receiving payment of principal thereof and redemption premium thereon, if any, upon redemption of the Bonds or at the Bonds' Stated Maturity. The Issuer and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of a Bond for purposes of receiving payment and all other purposes whatsoever, and neither the Issuer nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Principal of and premium, if any, on the Bonds shall be payable only upon presentation and surrender of the Bonds to the Paying Agent/Registrar at its corporate trust office. Interest on the Bonds shall be paid to the Holder whose name appears in the Security Register at the close of

business on the Record Date (the last business day of the month next preceding each Interest Payment Date for the Bonds) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense.

If the date for the payment of the principal of, premium, if any, or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Bonds was due.

In the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder of a Bond appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4: Redemption.

A. Mandatory Redemption of Bonds. The Bonds stated to mature on August 15, 20\_\_ and August 15, 20\_\_ are referred to herein as the "Term Bonds". The Term Bonds are subject to mandatory sinking fund redemption prior to their Stated Maturities from money required to be deposited in the Bond Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on August 15 in each of the years as set forth below:

<u>Term Bonds</u> <u>Stated to Mature</u> <u>on August 15, 20__</u>		<u>Term Bonds</u> <u>Stated to Mature</u> <u>on August 15, 20__</u>	
<u>Year</u>	<u>Principal</u> <u>Amount (\$)</u>	<u>Year</u>	<u>Principal</u> <u>Amount (\$)</u>

\*Payable at Stated Maturity.

The principal amount of a Term Bond required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the Issuer, by the

principal amount of any Term Bonds of such Stated Maturity which, at least fifty (50) days prior to the mandatory redemption date (1) shall have been defeased or acquired by the Issuer and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the Issuer with money in the Bond Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

B. Optional Redemption of Bonds. The Bonds having Stated Maturities on and after August 15, 20\_\_ shall be subject to redemption prior to Stated Maturity, at the option of the District, on August 15, 20\_\_ or on any date thereafter, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par plus accrued interest to the date of redemption.

C. Exercise of Redemption Option. At least forty-five (45) days prior to a date set for the redemption of the Bonds (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the Issuer shall notify the Paying Agent/Registrar of its decision to exercise the right to redeem the Bonds, the principal amount of each Stated Maturity to be redeemed, and the date set for the redemption thereof. The decision of the Issuer to exercise the right to redeem the Bonds shall be entered in the minutes of the Governing Body of the Issuer.

D. Selection of Bonds for Redemption. If less than all Outstanding Bonds of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall select at random and by lot the Bonds to be redeemed, provided that if less than the entire principal amount of a Bond is to be redeemed, the Paying Agent/Registrar shall treat such Bond then subject to redemption as representing the number of Bonds Outstanding which is obtained by dividing the principal amount of such Bond by \$5,000.

E. Notice of Redemption. Not less than thirty (30) days prior to the redemption date for the Bonds, the Paying Agent/Registrar shall cause a notice of redemption to be sent by United States mail, first-class postage prepaid, in the name of the Issuer and at the Issuer's expense, by the Paying Agent/Registrar to each Holder of a Bond to be redeemed in whole or in part at the address of the Holder appearing on the Security Register at the time such notice of redemption is mailed, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder. This notice may also be published once in a financial publication, journal, or reporter of general circulation among securities dealers in the City of New York, New York (including, but not limited to, *The Bond Buyer* and *The Wall Street Journal*), or in the State of Texas (including, but not limited to, *The Texas Bond Reporter*).

All notices of redemption shall (i) specify the date of redemption for the Bonds, (ii) identify the Bonds to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Bonds, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Bonds, or the principal amount thereof to be

redeemed, shall be made at the corporate trust office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder.

If a Bond is subject by its terms to redemption and has been called for redemption and notice of redemption thereof has been duly given as hereinabove provided, such Bond (or the principal amount thereof to be redeemed) so called for redemption shall become due and payable, and if money sufficient for the payment of such Bonds (or of the principal amount thereof to be redeemed) at the then applicable redemption price is held for the purpose of such payment by the Paying Agent/Registrar, then on the redemption date designated in such notice, interest on the Bond (or the principal amount thereof to be redeemed) called for redemption shall cease to accrue and such Bonds shall not be deemed to be Outstanding.

F. Transfer/Exchange of Bonds. Neither the Issuer nor the Paying Agent/Registrar shall be required to transfer or exchange any Bonds called for redemption, in whole or in part, during a period beginning forty-five (45) days prior to the redemption date; provided, however such limitation shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond which is subject to partial redemption.

SECTION 5: Registration - Transfer - Exchange of Bonds - Predecessor Bonds. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of every owner of the Bonds or, if appropriate, the nominee thereof. Any Bond may, in accordance with its terms and the terms hereof, be transferred or exchanged for Bonds of like kind or of other authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Bond (other than the Initial Bond authorized in Section 7 hereof) at the corporate trust office of the Paying Agent/Registrar, the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Bonds executed on behalf of, and furnished by, the Issuer of authorized denomination and having the same Stated Maturity and of a like aggregate principal amount and interest rate as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds may be exchanged for other Bonds of authorized denominations and having the same Stated Maturity, bearing the same rate of interest, and of like aggregate principal amount as the Bonds surrendered for exchange, upon surrender of the Bonds to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Bonds are so surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Bonds executed on behalf of, and furnished by, the Issuer to the Holder requesting the exchange.

All Bonds issued upon any transfer or exchange of Bonds shall be delivered at the corporate trust office of the Paying Agent/Registrar, or sent by United States registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid obligations of the Issuer, evidencing the same obligation to pay, and entitled to the same benefits under this Order, as the Bonds surrendered in such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Bonds, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Bonds shall include any Bond registered and delivered pursuant to Section 15 of this Order in lieu of a mutilated, lost, destroyed, or stolen Bond which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

SECTION 6: Execution - Registration. The Bonds shall be executed on behalf of the Issuer by the President of the Governing Body under its seal reproduced or impressed thereon and attested by the Secretary of the Governing Body. The signature of said officers on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who are or were the proper officers of the Issuer on the Dated Date shall be deemed to be duly executed on behalf of the Issuer, notwithstanding that such individuals or either of them shall cease to hold such offices at the time of delivery of the Bonds to the Purchasers and with respect to Bonds delivered in subsequent exchanges and transfers, all as authorized and provided in Chapter 1201, as amended, Texas Government Code.

No Bond shall be entitled to any right or benefit under this Order, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in Section 8C, executed by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent by manual signature, or a certificate of registration substantially in the form provided in Section 8D, executed by the Paying Agent/Registrar by manual signature. Either of these certificates upon any Bond shall be conclusive evidence, and the only evidence required, that such Bond has been duly certified or registered and delivered.

SECTION 7: Initial Bond. The Bonds herein authorized shall be initially issued as a single fully registered Bond in the aggregate principal amount of \$\_\_\_\_\_ with principal installments to become due and payable as provided in Section 2 hereof and numbered T-1 (the *Initial Bond*), and the Initial Bond shall be registered in the name of the Purchasers or the designee thereof, as further described in Section 16 hereof. The Initial Bond shall be the Bonds submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Purchasers. Any time after the delivery of the Initial Bond, the Paying Agent/Registrar, pursuant to written instructions from the Purchasers, or the designee thereof, shall cancel the Initial Bond delivered hereunder and exchange therefor definitive Bonds of like kind and of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8: Forms.

A. Forms Generally. The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order and may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including the guarantee of the Permanent School Fund, insurance legends in the event the Bonds, or any Stated Maturities thereof, are insured, and any reproduction of an opinion of Bond Counsel (hereinafter referenced)) thereon as may, consistent herewith, be established by the Issuer or determined by the officers executing such Bonds as evidenced by their execution thereof. Any portion of the text of any Bond may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

The definitive Bonds shall be printed, lithographed, or engraved or produced in any other similar manner, all as determined by the officers executing the Bonds as evidenced by their execution thereof, but the Initial Bond submitted to the Attorney General of Texas may be typewritten or photocopied or otherwise reproduced.

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B. Form of Definitive Bonds.

REGISTERED  
NO. R-

REGISTERED PRINCIPAL  
AMOUNT  
\$ \_\_\_\_\_

United States of America  
State of Texas  
Counties of Atascosa and Medina  
LYTLE INDEPENDENT SCHOOL DISTRICT  
UNLIMITED TAX REFUNDING BONDS,  
SERIES 2021

Dated Date: \_\_\_\_\_, 2021      Stated Maturity: \_\_\_\_\_      Interest Rate: \_\_\_\_\_      CUSIP No. \_\_\_\_\_

REGISTERED OWNER: \_\_\_\_\_

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

The Lytle Independent School District (the *Issuer*), a body corporate and political subdivision in the Counties of Atascosa and Medina, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above (the *Holder*), or the registered assigns thereof, the Principal Amount specified above on the Stated Maturity date specified above (or so much as shall not have been paid upon prior redemption) and to pay interest on the unpaid principal amount hereof from the Closing Date (anticipated to occur on or about \_\_\_\_\_, 2021), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or to Stated Maturity, at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable semiannually on February 15 and August 15 in each year, commencing August 15, 2021 (each, an *Interest Payment Date*).

Principal and premium, if any, of this Bond shall be payable to the Holder hereof, upon presentation and surrender, at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Interest shall be payable to the Holder of this Bond (or one or more Predecessor Bonds, as defined in the Order hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business day of the month next preceding each Interest Payment Date. All payments of principal of, premium, if any, and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or before the appropriate date of payment, by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$\_\_\_\_\_ (the *Bonds*) pursuant to an order adopted by the Governing Body of the Issuer (the *Order*) for the purpose of providing funds for (i) refunding certain maturities of the District's currently outstanding indebtedness, and (ii) paying the costs of issuing the Bonds, in conformity with the laws of the State of Texas, including Chapter 1207, as amended, Texas Government Code.

The Bonds are payable from the proceeds of an ad valorem tax levied, without limit as to rate or amount, upon all taxable property within the Issuer.

The Bonds stated to mature on August 15, 20\_\_ and August 15, 20\_\_ are referred to herein as the "Term Bonds". The Term Bonds are subject to mandatory sinking fund redemption prior to their Stated Maturities from money required to be deposited in the Bond Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on August 15 in each of the years as set forth below:

Term Bonds Stated to Mature <u>on August 15, 20</u>		Term Bonds Stated to Mature <u>on August 15, 20</u>	
<u>Year</u>	<u>Principal Amount (\$)</u>	<u>Year</u>	<u>Principal Amount (\$)</u>

\*Payable at Stated Maturity.

The principal amount of a Term Bond required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the Issuer, by the principal amount of any Term Bonds of such Stated Maturity which, at least fifty (50) days prior to the mandatory redemption date (1) shall have been defeased or acquired by the Issuer and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the Issuer with money in the Bond Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

As specified in the Order, the Bonds having Stated Maturities on and after August 15, 20\_\_ shall be subject to redemption prior to Stated Maturity, at the option of the District, on August 15, 20\_\_ or on any date thereafter, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par plus accrued interest to the date of redemption, and upon thirty (30) days prior written notice being given by the Paying Agent/Registrar and subject to the terms and provisions relating thereto contained in the Order. If this Bond is subject to prior redemption and is of a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, upon the surrender of this Bond to the Paying

Agent/Registrar at its corporate trust office there shall be issued to the Holder hereof, without charge therefor, for the then unredeemed balance of the principal sum hereof, a new Bond or Bonds of like Stated Maturity and interest rate in any authorized denominations provided by the Order.

If this Bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date this Bond (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable thereon from and after the redemption date on the principal amount scheduled to be redeemed. If this Bond is called for redemption, in whole or in part, the Issuer or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Bond, within forty-five (45) days from the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond that is redeemed in part.

Reference is hereby made to the Order, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Order may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the Issuer and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be redeemed or discharged at or prior to its Stated Maturity and deemed to be no longer Outstanding thereunder; and for the other terms and provisions thereof. Capitalized terms used herein have the meanings assigned to them in the Order.

This Bond, subject to certain limitations contained in the Order, may be transferred only upon its presentation and surrender at the corporate trust office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the Holder hereof, or his duly authorized agent, and such transfer is noted on the Security Register by the Paying Agent/Registrar. When a transfer occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same principal amount that remains Outstanding will be issued to the designated transferee or transferees.

The Issuer and the Paying Agent/Registrar, and any agent of either, shall treat the Holder whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Bond as the owner entitled to payment of principal hereof at its Stated Maturity, or redemption, in whole or in part, and (iii) on any date as the owner for all other purposes, and neither the Issuer nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special*

*Payment Date*--which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented, and declared that the Issuer is a duly organized and legally existing governmental agency under and by virtue of the laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions, and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the Issuer have been properly done, have happened, and have been performed in regular and due time, form and manner as required by the laws of the State of Texas and the Order; that the Bonds do not exceed any Constitutional or statutory limitations; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforesaid. In case any provision in this Bond or application thereof shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications of this Bond shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

*[The remainder of this page intentionally left blank.]*

IN WITNESS WHEREOF, the Board of Trustees of the Issuer has caused this Bond to be duly executed under its official seal.

LYTLE INDEPENDENT SCHOOL  
DISTRICT

-----  
President, Board of Trustees

ATTEST:

-----  
Secretary, Board of Trustees

(ISSUER SEAL)

*[The remainder of this page intentionally left blank.]*

C. \*Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Bond only.

REGISTRATION CERTIFICATE OF  
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF §  
PUBLIC ACCOUNTS §  
THE STATE OF TEXAS § REGISTER NO. \_\_\_\_\_  
§

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this \_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

(SEAL)

\*NOTE TO PRINTER: Do Not Print on Definitive Bonds.

D. \*Form of Registration Certificate of Paying Agent/Registrar to appear on Definitive Bonds only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued under the provisions of the within-mentioned Order; the Bond or Bonds of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date: \_\_\_\_\_,  
\_\_\_\_\_, as Paying Agent/Registrar

\_\_\_\_\_ By: \_\_\_\_\_  
Authorized Signature

\*NOTE TO PRINTER: Print on Definitive Bonds.

E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): \_\_\_\_\_

(Social Security or other identifying number): \_\_\_\_\_  
the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: \_\_\_\_\_

\_\_\_\_\_  
NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

Signature guaranteed:

\_\_\_\_\_

*[The remainder of this page intentionally left blank.]*

F. The Initial Bond for the Bonds shall be in the form set forth therefor in paragraph B of this Section, except as follows:

Heading and first two paragraphs shall be amended to read as follows:

REGISTERED NO. T-1 REGISTERED PRINCIPAL AMOUNT \$\_\_\_\_\_

United States of America
State of Texas
Counties of Atascosa and Medina
LYTLE INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BONDS, SERIES 2021

Dated Date: Stated Maturity Interest Rate: CUSIP No.
\_\_\_\_\_, 2021 "As Shown Below" "As Shown Below"

REGISTERED OWNER: \_\_\_\_\_

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

The Lytle Independent School District (the Issuer), a body corporate and political subdivision in the Counties of Atascosa and Medina, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above (the Holder), or the registered assigns thereof, the Principal Amount specified above on the fifteenth day of August in each of the years and in the Principal Amounts and bearing interest at the per annum rates in accordance with the following schedule:

Years of Principal Amount at Interest
Stated Maturity Stated Maturity (\$) Rates (%)

(Information to be inserted from schedule in Section 2 hereof).

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof from the Closing Date (anticipated to occur on or about \_\_\_\_\_, 2021), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to Stated Maturity or prior redemption, while Outstanding, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable semiannually on each February 15 and August 15, commencing August 15, 2021 (each, an Interest Payment Date).

Principal and premium, if any, of this Bond shall be payable at its Stated Maturity or prior redemption, while Outstanding, to the Holder hereof, upon its presentation and surrender, at the corporate trust office of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, (the Paying Agent/Registrar). Interest shall be payable to the Holder of this Bond whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business day of the month next preceding each Interest Payment Date. All

payments of principal of, premium, if any, and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

G. Permanent School Fund or Insurance Legends. If bond insurance is obtained by the Purchasers or if the Bonds are guaranteed by the Permanent School Fund of the State of Texas, the Definitive Bonds and the Initial Bond shall bear an appropriate legend as provided by the bond insurer or the Texas Education Agency, as applicable, to appear under the following header (as applicable):

[BOND INSURANCE] [PERMANENT SCHOOL FUND GUARANTEE]

SECTION 9: Definitions. For all purposes of this Order (as defined below), except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in this Section have the meanings assigned to them in this Section, and certain terms used in Sections 20 and 39 of this Order have the meanings assigned to them in Sections 20 and 39 of this Order, and all such terms, include the plural as well as the singular; (ii) all references in this Order to designated “Sections” and other subdivisions are to the designated Sections and other subdivisions of this Order as originally adopted; and (iii) the words “herein”, “hereof”, and “hereunder” and other words of similar import refer to this Order as a whole and not to any particular Section or other subdivision.

A. The term *Authorized Officials* shall mean the President, Board of Trustees, the Vice President, Board of Trustees, the Secretary, Board of Trustees, and the Superintendent of Schools, and/or the Business Manager (or successor to any of the aforementioned persons serving in the indicated capacity).

B. The term *Closing Date* shall mean the date of physical delivery of the Initial Bond in exchange for the payment of the agreed purchase price for the Bonds.

C. The term *Government Securities* shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Bonds.

D. The term *Holder* or *Holder*s shall mean the registered owner or owners of the Bonds appearing on the Security Register maintained by the Paying Agent/Registrar.

E. The term *Interest Payment Date* shall mean the date interest is payable on the Bonds, being semiannually on February 15 and August 15 in each year, commencing August 15, 2021.

F. The term *Order* shall mean this order adopted by the Governing Body on the date hereof.

G. The term *Outstanding* shall mean, as of the date of determination, all Bonds issued and delivered under this Order, except:

(1) those Bonds canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Bonds for which payment has been duly provided by the Issuer in accordance with the provisions of Section 22 of this Order; and

(3) those Bonds that have been mutilated, destroyed, lost, or stolen and replacement Bonds have been registered and delivered in lieu thereof as provided in Section 15 of this Order.

H. The term *Purchasers* shall mean the initial purchasers of the Bonds named in Section 16 of this Order.

I. The term *Stated Maturity* shall mean the annual principal payments of the Bonds payable on August 15 of each year as set forth in Section 2 of this Order.

SECTION 10: Bond Fund - Investments. For the purpose of paying the principal of, premium, if any, and interest on the Bonds, at the earlier of redemption or Stated Maturity, there shall be and is hereby created a special Fund to be designated "SERIES 2021 LYTTLE INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS INTEREST AND SINKING FUND" (the *Bond Fund*), which Fund shall be kept and maintained at the Issuer's depository bank, and money deposited in such Fund shall be used for no other purpose and shall be maintained as provided in Section 20. Any Authorized Official of the Issuer is hereby authorized and directed to make withdrawals from the Bond Fund sufficient to pay the principal of and interest on the Bonds as the same become due and payable, or the purchase price thereof, and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Bond Fund an amount sufficient to pay the purchase price or the amount of principal, premium, if any, and/or interest stated to mature on the Bonds, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the last business day next preceding each interest and principal payment date for the Bonds. To the extent that the Issuer receives an allocation from the Existing Debt Allotment or the Instructional Facilities Allotment established pursuant to Chapter 46, as amended, Texas Education Code or credits a portion of its Basic Allotment established pursuant to Subchapter B of Chapter 42, as amended, Texas Education Code, in order to satisfy Section 45.0031, as amended, Texas Education Code, the Issuer will comply with the

provisions of Section 46.009(d), as amended, Texas Education Code and the aforementioned Section 45.0031 concerning the deposit of these funds into the Bond Fund.

Pending the transfer of funds to the Paying Agent/Registrar, money in any fund created and established pursuant to the provisions of this Order may, at the option of the Issuer, be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, Small Business Administration, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from the Bond Fund will be available at the proper time or times. All interest and income derived from deposits and investments in any funds created pursuant to the provisions of this Order shall be credited to, and any losses debited to, such fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Bonds.

SECTION 11: Levy of Taxes - Surplus Bond Proceeds. To provide for the payment of Bonds, there is hereby levied, and there shall be annually assessed and collected in due time, form, and manner, a tax on all taxable property in the Issuer, without legal limit as to rate or amount, sufficient to pay the principal of, premium, if any, and interest on the Bonds as the same becomes due and payable; and such tax hereby levied on each one hundred dollars valuation of taxable property in the Issuer for the payment of the Bonds shall be at a rate from year to year as will be ample and sufficient to provide funds each year to pay the principal of, premium, if any, and interest on the Bonds, while any Bond remains Outstanding; full allowance being made for delinquencies and costs of collection. The taxes levied, assessed, and collected for and on account of the Bonds shall be accounted for separate and apart from all other funds of the Issuer and shall be deposited into the Bond Fund; and such tax hereby levied, and to be assessed and collected annually, is hereby pledged to the payment of the Bonds.

Accrued interest, capitalized interest, if any, on the Bonds received from the Purchasers of the Bonds, and any taxes collected after the Closing Date pertaining to the Refunded Obligations, shall be deposited into the Bond Fund. In addition, any surplus proceeds, including investment income therefrom, from the sale of the Bonds (which includes unspent investment income from Bond proceeds) not expended for authorized purposes shall be deposited into the Bond Fund, and such amounts so deposited shall reduce the sum otherwise required to be deposited in the Bond Fund from ad valorem taxes.

SECTION 12: Security of Funds. All money on deposit in the Fund for which this Order makes provision (except any portion thereof as may be at any time properly invested as provided

herein) shall be secured in the manner and to the fullest extent required by the laws of Texas for the security of public funds, and money on deposit in such Fund shall be used only for the purposes permitted by this Order.

SECTION 13: Notices to Holders-Waiver. Wherever this Order provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder as it appears in the Security Register.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Order provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 14: Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the Issuer, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The Issuer may at any time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the Issuer may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Bonds held by the Paying Agent/Registrar shall be destroyed as directed by the Issuer.

SECTION 15: Mutilated - Destroyed - Lost and Stolen Bonds. If (1) any mutilated Bond is surrendered to the Paying Agent/Registrar, or the Issuer and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Bond, and (2) there is delivered to the Issuer and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the Issuer or the Paying Agent/Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Bond, a new Bond of the same Stated Maturity, interest rate, and of like tenor and principal amount, bearing a number not contemporaneously outstanding.

In case any such mutilated, destroyed, lost, or stolen Bond has become or is about to become due and payable, the Issuer in its discretion may, instead of issuing a new Bond, pay such Bond.

Upon the issuance of any new Bond, or payment in lieu thereof, under this Section, the Issuer may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses or charges (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith.

Every new Bond issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Bond shall constitute a replacement of the prior obligation of the Issuer, whether or not the mutilated, destroyed, lost, or stolen Bond shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Order equally and ratably with all other Outstanding Bonds.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

SECTION 16: Sale of Bonds - Authorization of Purchase Contract - Official Statement Approval - Use of Proceeds. The Bonds authorized by this Order are hereby sold by the Issuer to \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as the authorized representative of a group of underwriters, at a negotiated sale (collectively, the *Purchasers*, having all the rights, benefits, and obligations of a Holder), in accordance with the provisions of a Purchase Contract (the *Purchase Contract*), dated \_\_\_\_\_, 2021, attached hereto as Exhibit B and incorporated herein by reference as a part of this Order for all purposes. The pricing terms of the sale of the Bonds are hereby found and determined to be the most advantageous reasonably obtainable by the Issuer. The Initial Bond shall be registered in the name of \_\_\_\_\_. Each Authorized Official is hereby authorized and directed to execute the Purchase Contract for and on behalf of the Issuer and as the act and deed of the Governing Body, and in regard to the approval and execution of the Purchase Contract, the Governing Body hereby finds, determines and declares that the representations, warranties, and agreements of the Issuer contained in the Purchase Contract are true and correct in all material respects and shall be honored and performed by the Issuer. Delivery of the Bonds to the Purchasers shall occur as soon as practicable after the adoption of this Order, upon payment therefor in accordance with the terms of the Purchase Contract.

Furthermore, the District hereby ratifies, confirms, and approves in all respects (i) the Issuer's prior determination that the Preliminary Official Statement was, as of its date, "deemed final" in accordance with the Rule (hereinafter defined) and (ii) the use and distribution of the Preliminary Official Statement by the Purchasers in connection with the public offering and sale of the Bonds. The final Official Statement, being a modification and amendment of the Preliminary Official Statement to reflect the terms of sale (together with such changes approved by any Authorized Official), shall be and is hereby in all respects approved and the Purchasers are hereby authorized to use and distribute the final Official Statement, dated \_\_\_\_\_, 2021, in the reoffering, sale and delivery of the Bonds to the public. The President and Secretary of the Governing Body are further authorized and directed to manually execute and deliver for and on behalf of the Issuer copies of the Official Statement in final form as may be required by the Purchasers, and such final Official Statement in the form and content manually executed by said officials shall be deemed to be approved by the Governing Body and constitute the Official Statement authorized for distribution and use by the Purchasers. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

Proceeds from the sale of the Bonds shall be applied as follows:

- A. Accrued interest on the Bonds, if any, received from the Purchasers shall be deposited into the Bond Fund.

B. The District received a [net] reoffering premium from the sale of the Bonds of \$\_\_\_\_\_ which is hereby allocated by the District in the following manner: (1) \$\_\_\_\_\_ to pay the Purchasers' compensation, (2) \$\_\_\_\_\_ to pay certain costs of issuance, and (3) \$\_\_\_\_\_ shall be deposited into the Escrow Fund (defined below) to provide for the refunding of the Refunded Obligations.

C. The balance of the proceeds derived from the sale of the Bonds, being principal of the Bonds in the amount of \$\_\_\_\_\_ and a portion of the [net] reoffering premium in the amount of \$\_\_\_\_\_ (together with a District contribution of \$\_\_\_\_\_), shall be deposited with the Escrow Agent for application and disbursement in accordance with the provisions of the Agreement (hereinafter defined). The proceeds of sale of the Bonds not so deposited with the Escrow Agent for the refunding of the Refunded Obligations shall be disbursed for payment of costs of issuance or deposited in the Bond Fund for the Bonds, all in accordance with written instructions of the District (as evidenced in the Closing Memorandum prepared in connection with the Bonds' initial delivery).

SECTION 17: Escrow Agreement Approval and Execution. The Escrow Deposit Letter, dated as of March 1, 2021 (the *Agreement*), by and between the Issuer and \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ (the *Escrow Agent*), attached hereto as Exhibit C and incorporated herein by reference as a part of this Order for all purposes, is hereby approved as to form and content, and such Agreement in substantially the form and substance attached hereto, together with such changes or revisions as may be necessary to accomplish the refunding or benefit the Issuer, is hereby authorized to be executed by the Board President and Superintendent for and on behalf of the Issuer and as the act and deed of this Governing Body; and such Agreement as executed by said officials shall be deemed approved by the Board and constitute the Agreement herein approved.

Furthermore, any Authorized Official and Bond Counsel in cooperation with the Escrow Agent are hereby authorized and directed to make the necessary arrangements for the purchase of the Escrowed Securities, if any, referenced in the Agreement and the delivery thereof to the Escrow Agent on the day of delivery of the Bonds to the Purchasers for deposit to the credit of the "LYTLE INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, SERIES 2021 ESCROW FUND" (the *Escrow Fund*), including the execution of the subscription forms, if any, for the purchase and issuance of the "United States Treasury Securities - State and Local Government Series" for deposit to the Escrow Fund; all as contemplated and provided by the provisions of the Act, this Order, and the Agreement.

SECTION 18: Redemption of Refunded Obligations. The Refunded Obligations referenced in the preamble hereof become subject to redemption prior to their stated maturities at the price of par and accrued interest to the date of their redemption. The Issuer shall give written notice to the paying agent that the Refunded Obligations have been called for redemption, and the Issuer orders that such obligations are called for redemption on their redemption date and such order to redeem the Refunded Obligations on such date shall be irrevocable upon the delivery of the Bonds. A copy of the redemption pertaining to the Refunded Obligations is attached to this Order as Exhibit D and such notice is incorporated herein by reference for all purposes. The paying agent is authorized and instructed to provide this notice of redemption to the holders of the

Refunded Obligations in the form and manner described in the order authorizing the issuance of such Refunded Obligations.

Additionally, on or immediately prior to the date of the initial delivery of the Bonds to the Purchasers, an Authorized Official shall cause to be transferred any necessary funds in immediately available funds to the Escrow Agent from money on deposit in the interest and sinking fund maintained for the payment of the Refunded Obligations certain funds to accomplish the refunding of the Refunded Obligations.

SECTION 19: Permanent School Fund Guarantee. In accordance with the provisions of Subchapter C of Chapter 45 of the Texas Education Code, as amended, and 19 Texas Administrative Code Section 33.65, the Issuer has made application to, and received approval from, the Commissioner of Education of the State of Texas (the *Commissioner*) for the Bonds to be guaranteed as to the payment of principal and interest thereon by the “Permanent School Fund”, created, established, and maintained pursuant to Article VII, Section 5 of the Constitution of the State of Texas, subject to compliance with the Texas Education Agency’s rules and regulations. This constitutional provision also provides for the creation and funding of the “Available School Fund”.

By virtue of the approval of the Bonds being eligible for such guarantee, the Issuer hereby covenants, agrees, and acknowledges that:

(1) Immediately following a determination by the Issuer of its inability to pay any principal payment or interest installment on the Bonds, and in no event later than five (5) days prior to a Stated Maturity or Interest Payment Date, the Superintendent of Schools of the Issuer shall notify the Commissioner, in the name of the Issuer, of (a) the Issuer’s inability to pay all or any portion of the principal amount or interest installment of one or more Bonds, (b) the total dollar amount of funds required by the Issuer to pay in full the principal of and interest on the Bonds which the Issuer is unable to pay, (c) the name and address of the Paying Agent/Registrar for the Bonds, (d) the date when funds for the payment of the Bonds or interest thereon shall be required to be furnished to the Issuer and deposited with the Paying Agent/Registrar, and (e) such other information as the Commissioner shall require;

(2) Any notices to be given to the Holders hereunder shall additionally be given to the Commissioner, when and as mailed to the Holders;

(3) If the Issuer fails to pay the principal of and interest on any Bond and the payment thereof is provided with funds from the Permanent School Fund in accordance with the guarantee, the provisions of Section 45.059(b) of the Texas Education Code, as amended, shall prevail, to the extent of conflict, over the provisions of Section 14 hereof and such amount or amounts paid with funds from the Permanent School Fund or the Available School Fund, plus interest on such amount or amounts, shall be deducted from the first funds (being foundation school fund payments first, then available school fund payments) the Issuer would otherwise be lawfully entitled to receive from the State of Texas, until full reimbursement of such amount or amounts has been made to the Permanent School Fund;

(4) If two or more payments from the Permanent School Fund are made pursuant to the guarantee and the Commissioner determines that the Issuer is acting in bad faith under the guarantee, the Attorney General of the State of Texas may institute appropriate legal action to compel the Issuer and its officers, agents, and employees to comply with the duties required by law in regard to the Bonds; and

(5) If the Issuer fails to pay principal or interest on a Bond when it matures, other amounts not yet mature shall not be accelerated and shall not become due by virtue of the Issuer's default.

If the principal of, premium, if any, and interest on the Bonds are paid prior to Stated Maturity or if the Bonds are defeased as provided in Section 22, the guarantee as to payment of principal of and interest on the Bonds by the corpus and income of the Permanent School Fund shall immediately be terminated and be removed in its entirety. Notice of any such prepayment, redemption, or defeasance shall be forwarded to the Commissioner within ten (10) calendar days of such action.

SECTION 20: Covenants to Maintain Tax-Exempt Status.

A. Definitions. When used in this Section, the following terms have the following meanings:

*Code* means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

*Computation Date* has the meaning set forth in Section 1.148-1(b) of the Regulations.

*Gross Proceeds* means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

*Investment* has the meaning set forth in Section 1.148-1(b) of the Regulations.

*Nonpurpose Investment* means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

*Rebate Amount* has the meaning set forth in Section 1.148-1(b) of the Regulations.

*Regulations* means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

*Yield of*

(1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations; and

(2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The Issuer shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the Issuer receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the Issuer shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent that it will not cause the Bonds to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the Issuer shall at all times prior to the last Stated Maturity of Bonds:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds (including property financed with Gross Proceeds of the Refunded Obligations), and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds (including property financed with Gross Proceeds of the Refunded Obligations), other than taxes of general application within the Issuer or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except to the extent that it will not cause the Bonds to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the Issuer shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or

similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except to the extent that it will not cause the Bonds to become “arbitrage bonds” within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the Issuer shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds, whether then held or previously disposed of, materially exceeds the Yield of the Bonds.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the Issuer shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The Issuer shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder or except to the extent the Issuer complies with Subsection J of this Section:

(1) The Issuer shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six (6) years after the day on which the last Outstanding Bond is discharged. However, to the extent permitted by law, the Issuer may commingle Gross Proceeds of the Bonds with other money of the Issuer, provided that the Issuer separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the Issuer shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The Issuer shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six (6) years after the final Computation Date.

(3) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the Issuer shall pay to the United States out of the Bond Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations,

one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The Issuer shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the Issuer shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

J. No Rebate Required. The Issuer need not comply with the covenants and duties imposed by the provisions of Subsection H. of this Section if:

(1) the Issuer is a governmental unit with general taxing powers;

(2) 95% of the Net Proceeds of the Bonds and all income from the investment thereof will be used for the governmental activities of the Issuer;

(3) the aggregate face amount, within the meaning of Section 1.148-8(c)(1) of the Regulations, of all debt obligations (other than private activity bonds) issued or expected to be issued by the Issuer or any subordinate entity in the calendar year in which the Bonds are issued is not reasonably expected to exceed \$5,000,000, plus the lesser of (i) \$10,000,000 and (ii) so much of the aggregate face amount of bonds that are attributable to financing "construction" (as defined in section 148(f)(4)(C)(iv) of the Code) of public school facilities; and

(4) the Issuer otherwise satisfies the requirements of paragraph (4)(c) of section 148(f) of the Code and Section 1.148-8 of the Regulations and rulings thereunder.

K. Bonds Not Hedge Bonds.

(1) At the time the Refunded Obligations were issued, the District reasonably expected to spend at least 85% of the spendable proceeds of such bonds within three years after such bonds were issued.

(2) Not more than 50% of the proceeds of the Refunded Obligations were invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

L. Current Refunding of the Refunded Obligations. The Bonds are issued, in part, to refund the Refunded Obligations, and the Bonds will be issued, and certain proceeds thereof used, within 90 days after the Closing Date for the redemption of the Refunded Obligations. In the issuance of the Bonds, the Issuer has employed no “device” to obtain a material financial advantage (based on arbitrage), within the meaning of section 149(d)(4) of the Code, apart from savings attributable to lower interest rates. The Issuer has complied with the covenants, representations, and warranties contained in the documents executed in connection with the issuance of the Refunded Obligations.

M. Elections. The Issuer hereby directs and authorizes any Authorized Official, or any combination thereof, to make such elections in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Bonds. Such elections shall be deemed to be made on the Closing Date.

N. Qualified Tax-Exempt Obligations. The District hereby designates the Bonds as *qualified tax exempt obligations* for purposes of section 265(b) of the Code. In furtherance of such designation, the District represents, covenants and warrants the following: (a) during the calendar year in which the Bonds are issued, the District (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Bonds, will result in more than \$10,000,000 of “qualified tax-exempt obligations” being issued; (b) the District reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2021 by the District (including any subordinate entities) will not exceed \$10,000,000; and (c) the District will take such action or refrain from such action as is necessary in order that the Bonds will not be considered “private activity bonds” within the meaning of section 141 of the Code.

SECTION 21: Control and Custody of Bonds. The President of the Governing Body shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas, including the printing and supply of definitive Bonds, and shall take and have charge and control of the Initial Bond pending approval by the Attorney General, the registration thereof by the Comptroller of Public Accounts, and the delivery thereof to the Purchasers.

Furthermore, each Authorized Official is hereby authorized and directed to furnish and execute such documents relating to the Issuer and its financial affairs as may be necessary for the issuance of the Bonds, the approval of the Attorney General and their registration by the Comptroller of Public Accounts and, together with the Issuer’s Financial Advisor, Bond Counsel, and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Bond to the Purchasers and the initial exchange thereof for definitive Bonds.

SECTION 22: Satisfaction of Obligation of Issuer. If the Issuer shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Bonds, at the times and in the manner stipulated in this Order, then the pledge of taxes

levied under this Order and all covenants, agreements, and other obligations of the Issuer to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds, or any principal amounts thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Bonds or the principal amounts thereof at Stated Maturity, or the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities to mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Bonds, or the principal amounts thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof for the Bonds. In the event of a defeasance of the Bonds, the Issuer shall deliver a certificate from an independent accounting firm, its financial advisor, the Paying Agent/Registrar, or another qualified third party concerning the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Bonds. As and to the extent applicable, if at all, the Issuer covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Bonds to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 20).

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Bonds, or any principal amounts thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the Issuer or deposited as directed by the Issuer. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity or applicable redemption date of the Bonds such money was deposited and is held in trust to pay shall, upon the request of the Issuer, be remitted to the Issuer against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem defeased Bonds that is made in conjunction with the payment arrangements specified in (i) or (ii) above shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the Issuer expressly reserves the right to call the defeased Bonds for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Bonds immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Bonds, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Bonds.

SECTION 23: Order a Contract - Amendments - Outstanding Bonds. The Issuer acknowledges that the covenants and obligations of the Issuer herein contained are a material inducement to the purchase of the Bonds. This Order shall constitute a contract with the Holders from time to time, shall be binding on the Issuer, and shall not be amended or repealed by the Issuer so long as any Bond remains Outstanding except as permitted in this Section. The Issuer, may, without the consent of or notice to any Holders, from time to time and at any time, amend this Order in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the Issuer may, with the written consent of Holders holding a majority in aggregate principal amount of the Bonds then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Order; provided that, without the consent of all Holders of Outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of, premium, if any, and interest on the Bonds, reduce the principal amount thereof, the redemption price therefor, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Bonds, (2) give any preference to any Bond over any other Bond, or (3) reduce the aggregate principal amount of Bonds required for consent to any such amendment, addition, or rescission.

SECTION 24: Facilities Allotment Revenues. In connection with the issuance of the Bonds, the Issuer may make application to the Texas Education Agency for financial assistance from the State of Texas (the *State*) in accordance with the instructional facilities allotment funding program established pursuant to Chapter 46, as amended, Texas Education Code (the *Program*). In each fiscal year in which the Issuer received funding under the existing debt allotment program, the Program, or any successor State funding programs which provide a debt service subsidy for the Bonds (such funds being collectively referred to herein as *Debt Subsidy Funds*), the Issuer shall deposit immediately upon receipt the Debt Subsidy Funds received to the credit of the Bond Fund created pursuant to Section 10. Notwithstanding the requirements of Section 11, if the Debt Subsidy Funds are actually on deposit in the Bond Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied pursuant to Section 11 shall be reduced to the extent and by the amount of the Debt Subsidy Funds then on deposit in the Bond Fund.

SECTION 25: Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the Issuer covenants and agrees particularly that in the event the Issuer (a) defaults in the payments to be made to the Bond Fund, or (b) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Order, the Holders of any of the Bonds shall be entitled to a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the Governing Body and other officers of the Issuer to observe and perform any covenant, condition, or obligation prescribed in this Order.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

SECTION 26: Printed Opinion. The Purchasers' obligation to accept delivery of the Bonds is subject to its being furnished a final opinion of Norton Rose Fulbright US LLP, Austin, Texas, as Bond Counsel, approving certain legal matters as to the Bonds, the opinion to be dated and delivered as of the date of initial delivery and payment for such Bonds. Printing of a true and correct copy of the opinion on the reverse side of each of the Bonds, with an appropriate certificate pertaining thereto executed by the facsimile signature of the Secretary of the Governing Body, is hereby approved and authorized.

SECTION 27: CUSIP Numbers. CUSIP numbers may be printed on the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect as regards the legality thereof and neither the Issuer nor Bond Counsel are to be held responsible for CUSIP numbers incorrectly printed on the Bonds.

SECTION 28: Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 29: Benefits of Order. Nothing in this Order, expressed or implied, is intended or shall be construed to confer upon any person other than the Issuer, the Paying Agent/Registrar, Bond Counsel, Financial Advisors, Purchasers, and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Order or any provision hereof, this Order and all its provisions being intended to be and being for the sole and exclusive benefit of the Issuer, the Paying Agent/Registrar, Bond Counsel, Financial Advisors, the Purchasers, and the Holders.

SECTION 30: Inconsistent Provisions. All orders, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters herein provided.

SECTION 31: Construction of Terms. If appropriate in the context of this Order, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 32: Governing Law. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 33: Severability. If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other persons or circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Order would have been enacted without such invalid provision.

SECTION 34: Public Meeting. It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 35: Authorization of Paying Agent/Registrar Agreement. The Governing Body hereby finds and determines that it is in the best interest of the Issuer to authorize the

execution of a Paying Agent/Registrar Agreement pertaining to the registration, transferability, exchange, and payment of the Bonds. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit A and is incorporated herein by reference as fully as if recopied in its entirety in this Order.

SECTION 36: Incorporation of Preamble Recitals. The recitals contained in the preamble to this Order are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 37: Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Order shall be given in such other manner and at such time or times as in the judgment of the Issuer or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Order be deemed to be in compliance with the requirements for publication thereof.

SECTION 38: No Recourse Against Issuer Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Bond or for any claim based thereon or on this Order against any official of the Issuer or any person executing any Bond.

SECTION 39: Continuing Disclosure Undertaking.

A. Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

*EMMA* means the MSRB's Electronic Municipal Market Access system, accessible by the general public, without charge, on the internet through the uniform resource locator (URL) <http://www.emma.msrb.org>.

*Financial Obligation* means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

*MSRB* means the Municipal Securities Rulemaking Board.

*Rule* means SEC Rule 15c2-12, as amended from time to time.

*SEC* means the United States Securities and Exchange Commission.

*Undertaking* means the Issuer's continuing disclosure undertaking, described in Paragraphs B through F below, hereunder accepted and entered into by the Issuer for the purpose of compliance with the Rule.

B. Annual Reports.

The Issuer shall file annually with the MSRB, (1) within six months after the end of each fiscal year ending in or after 2021, financial information and operating data with respect to the Issuer of the general type included in the final Official Statement authorized by Section 16 of this Order, being the information described in Exhibit E hereto, and (2) if not provided as part such financial information and operating data, audited financial statements of the Issuer, when and if available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles described in Exhibit E hereto, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation, and (ii) audited, if the Issuer commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the Issuer shall file unaudited financial statements within such period and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such financial statements becomes available. Under current Texas law, including, but not limited to, Chapter 44, as amended, Texas Education Code, the Issuer must keep its fiscal records in accordance with generally accepted accounting principles, must have its financial accounts and records audited by a certified or permitted public accountant and must file each audit report with the Texas Education Agency within 150 days after the close of the Issuer's fiscal year. Copies of each audit report must also be filed in the office of the Issuer and with the Secretary, Board of Trustees. The Issuer's fiscal records and audit reports are available for public inspection during the regular business hours of the Superintendent of Schools. Additionally, upon the filing of these financial statements and the annual audit, these documents are subject to the Texas Open Records Act, as amended, Texas Government Code, Chapter 552.

If the Issuer changes its fiscal year, it will file notice of such change (and of the date of the new fiscal year end) with the MSRB prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section.

C. Notice of Certain Events.

The Issuer shall file notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

(7) Modifications to rights of Holders of the Bonds, if material;

(8) Bond calls, if material, and tender offers;

(9) Defeasances;

(10) Release, substitution, or sale of property securing repayment of the Bonds, if material;

(11) Rating changes;

(12) Bankruptcy, insolvency, receivership, or similar event of the Issuer, which shall occur as described below;

(13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) Appointment of a successor or additional paying agent/registrar or the change of name of a paying agent/registrar, if material;

(15) Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect security holders, if material; and

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer, and (b) the Issuer intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The Issuer shall file notice with the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with this Section by the time required by this Section.

D. Limitations, Disclaimers, and Amendments.

The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit that causes the Bonds to be no longer Outstanding.

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITH OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the Issuer in observing or performing its obligations under this Section shall constitute a breach of or default under this Order for purposes of any other provision of this Order.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determines that such amendment will not

materially impair the interests of the Holders and beneficial owners of the Bonds. The Issuer may also repeal or amend the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the Issuer also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule. If the Issuer so amends the provisions of subsection B of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection B of this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

E. Information Format – Incorporation by Reference.

The Issuer information required under this Section shall be filed with the MSRB through EMMA in such format and accompanied by such identifying information as may be specified from time to time thereby. Under the current rules of the MSRB, continuing disclosure documents submitted to EMMA must be in word-searchable portable document format (PDF) files that permit the document to be saved, viewed, printed, and retransmitted by electronic means and the series of obligations to which such continuing disclosure documents relate must be identified by CUSIP number or numbers.

Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public through EMMA or filed with the SEC.

F. General Policies and Procedures Concerning Compliance with Federal Securities Laws.

Because the issuance of the Bonds is subject to the provisions of the Rule and because the potential “underwriters” in a negotiated sale of the Bonds or the initial purchasers in a competitive sale of the Bonds may be subject to MSRB rules and regulations with respect to such sale (including certain due diligence and suitability requirements, among others), the Issuer hereby adopts the General Policies and Procedures Concerning Compliance with the Rule (the *Policies and Procedures*), attached hereto as Exhibit G, with which the Issuer shall follow to assure compliance with the Undertaking. The Issuer has developed these Policies and Procedures for the purpose of meeting its requirements of the Undertaking and, in connection therewith, has sought the guidance from its internal staff charged with administering the Issuer’s financial affairs, its municipal or financial advisors, its legal counsel (including its Bond Counsel), and its independent accountants (to the extent determined to be necessary or advisable). The Policies and Procedures can be amended at the sole discretion of the Issuer and any such amendment will not be deemed to be an amendment to the Undertaking. Each Authorized Official is hereby authorized to amend the Policies and Procedures as a result of a change in law, a future issuance of indebtedness subject to the Rule, or another purpose determined by the Authorized Official to be necessary or desirable for or with respect to future compliance with the Undertaking.

#### SECTION 40: Book-Entry Only System.

The Bonds shall initially be registered so as to participate in a securities depository system (the *DTC System*) with the Depository Trust Company, New York, New York or any successor entity thereto (*DTC*), as set forth herein. Each Stated Maturity of the Bonds shall be issued (following cancellation of the Initial Bond described in Section 7) in the form of a separate single definitive Bond. Upon issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the Outstanding Bonds shall be registered in the name of Cede & Co., as the nominee of DTC. The Issuer and the Paying Agent/Registrar are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including the Letter of Representations attached hereto as Exhibit F (the *Representation Letter*).

With respect to the Bonds registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Bonds from time to time as securities depository (a *Depository Participant*) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds (an *Indirect Participant*). Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Depository Participant or any other person, other than a registered owner of the Bonds, as shown on the Security Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a Holder of a Bond, of any amount with respect to principal of, premium, if any, or interest on the Bonds. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a bond certificate evidencing the obligation of the Issuer to make payments of principal, premium, if any, and interest on the Bonds pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks or drafts being mailed to the Holder, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

In the event that (a) the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the Issuer determines that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Issuer shall notify the Paying Agent/Registrar, DTC, and DTC Participants of the availability within a reasonable period of time through DTC of bond certificates, and the Bonds shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the Issuer may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the Issuer, or such depository's agent or designee, and if the Issuer and the Paying Agent/Registrar do not select such alternate securities depository system then the Bonds may be registered in whatever name or names the Holders of Bonds transferring or exchanging the Bonds shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Order to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

SECTION 41: Further Procedures. The officers and employees of the Issuer are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Issuer all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the initial sale and delivery of the Bonds, the Paying Agent/Registrar Agreement, the Agreement, the Purchase Contract, and the Official Statement. In addition, prior to the initial delivery of the Bonds, any Authorized Official and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Order or to any of the instruments authorized and approved by this Order necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Order and as described in the Official Statement, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Bonds by the Texas Attorney General's office. In case any officer of the Issuer whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 42: Issuer's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the Issuer hereby consents to and authorizes any Authorized Official, Bond Counsel to the Issuer, and/or Financial Advisor to the Issuer to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Bonds; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Bonds.

SECTION 43: Contracts with Financial Advisor. The Board authorized the Board President, the Board Vice President, the Superintendent of Schools, and the Business Manager, or their designee, to take all actions necessary to execute any necessary financial advisory contracts with Specialized Public Finance Inc., as the financial advisor to the District (the *Financial Advisor*). The District understands that under applicable federal securities laws and regulations that the District must have a contractual arrangement with its Financial Advisor relating to the sale, issuance, and delivery of the Bonds.

SECTION 44: Delegation Authorization Pursuant to HB 1295. Though such parties may be identified, and the entry into a particular form of contract may be authorized herein, pursuant to Chapter 1207, and any other applicable law, the Board hereby delegates to any Authorized Official the authority to independently select the counterparty to the Paying Agent/Registrar

Agreement, the Agreement, any agreement with any rating agency, open market securities bidding agent, verification agent, bond insurer, securities depository, or any other contract that is determined by any Authorized Official, the District's financial advisor, or the District's bond counsel to be necessary or incidental to the issuance of the Bonds as long as each of such contracts has a value of less than the amount referenced in Section 2252.908 of the Texas Government Code (collectively, the "Ancillary Bond Contracts") and, as necessary, to execute the Ancillary Bond Contracts on behalf and as the act and deed of the District. As a result of such delegation, the provisions of Section 2252.908 of the Texas Government Code, as amended, are not applicable to the Ancillary Bond Contracts pursuant to 1 Texas Administrative Code Sec. 46.1(c).

SECTION 45: Effective Date. This Order shall be in force and effect from and after its passage on the date shown below.

*[The remainder of this page intentionally left blank.]*

PASSED AND ADOPTED, this 1<sup>st</sup> day of March, 2021.

LYTLE INDEPENDENT SCHOOL  
DISTRICT

-----  
President, Board of Trustees

ATTEST:

-----  
Secretary, Board of Trustees

(ISSUER SEAL)

## INDEX TO EXHIBITS

Schedule I.....	Refunded Obligations
Schedule II.....	Approval Certificate
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Exhibit B.....	Purchase Contract
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Exhibit G.....	General Policies and Procedures Concerning Compliance with the Rule

## **SCHEDULE I**

### **Refunded Obligations**

Lytle Independent School District Unlimited Tax School Building Bonds, Series 2012, dated July 15, 2012, in the original principal amount of \$2,665,000 and scheduled to mature on August 15 in each of the years 2033 through 2037, in the aggregate principal amount of \$2,665,000. Those obligations have been called for redemption on August 15, 2021.

**SCHEDULE II**

Approval Certificate

See Tab No. \_\_

**EXHIBIT A**

Paying Agent/Registrar Agreement

See Tab No. \_\_

**EXHIBIT B**

Purchase Contract

See Tab No. \_\_

**EXHIBIT C**

Escrow Deposit Letter

See Tab No. \_\_

**EXHIBIT D**

Notice of Redemption

See Tab No. \_\_

## **EXHIBIT E**

### Description of Annual Financial Information

The following information is referred to in Section 39 of this Order.

#### **Annual Financial Statements and Operating Data**

The financial information and operating data with respect to the District to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

1. The District's audited financial statements for the most recently concluded fiscal year or to the extent these audited financial statements are not available, the portions of the unaudited financial statements of the District appended to the Official Statement as Appendix D, but for the most recently concluded fiscal year.

2. The quantitative financial information and operating data of the District of the general type included in Table 1 of the Official Statement and in Appendix A (Tables 1-11).

#### **Accounting Principles**

The accounting principles referred to in such Section are generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time.

**EXHIBIT F**

DTC Letter of Representations

See Tab No. \_\_

## EXHIBIT G

### General Policies and Procedures Concerning Compliance with the Rule

I. Capitalized terms used in this Exhibit have the meanings ascribed thereto in Section 39 of the Order. “Bonds” refers to the Bonds that are the subject of the Order to which this Exhibit is attached.

II. As a capital markets participant, the District is aware of its continuing disclosure requirements and obligations existing under the Rule prior to February 27, 2019, the effective date of the most recent amendment to the Rule (the *Effective Date*), and has implemented and maintained internal policies, processes, and procedures to ensure compliance therewith. Adherence to these internal policies, processes, and procedures has enabled underwriters in non-exempt negotiated sales and initial purchasers in non-exempt competitive sales to comply with their obligations arising under various MSRB rules and regulations concerning due diligence and findings of suitability, among other matters, regarding the District’s compliance with the Rule.

III. The District is aware that the Rule was amended as of the Effective Date (the *Rule Amendment*) and has accommodated this amendment by adding subparagraphs (15) and (16) to Section 39 of the Order, which provisions are a part of the Undertaking.

IV. The District is aware that “participating underwriters” (as such term is defined in the Rule) of the Bonds must make inquiry and reasonably believe that the District is likely to comply with the Undertaking and that the standards for determining compliance have increased over time as a result of, among others, the United States Securities and Exchange Commission’s Municipalities Continuing Disclosure Cooperation Initiative and regulatory commentary relating to the effectiveness of the Rule Amendment.

V. The District now establishes the following general policies and procedures (the *Policies and Procedures*) for satisfying its obligations pursuant to the Undertaking, which policies and procedures have been developed based on the District’s informal policies, procedures, and processes utilized prior to the Effective Date for compliance with the District’s obligations under the Rule, the advice from and discussions with the District’s internal senior staff (including staff charged with administering the District’s financial affairs), its municipal or financial advisors, its legal counsel (including Bond Counsel), and its independent accountants, to the extent determined to be necessary or advisable (collectively, the *Compliance Team*):

(a) The Superintendent of Schools or the Business Manager (the *Compliance Officer*) shall be responsible for satisfying the District’s obligations pursuant to the Undertaking through adherence to these Policies and Procedures;

(b) the Compliance Officer shall establish reminder or “tickler” systems to identify and timely report to the MSRB, in the format thereby prescribed from time to time, the District’s information of the type described in Section 39 of the Order;

(c) the Compliance Officer shall promptly determine the occurrence of any of the events described in Section 39 of the Order;

(d) the Compliance Officer shall work with external consultants of the District, as and to the extent necessary, to timely prepare and file with the MSRB the annual information of the District and notice of the occurrence of any of the events referenced in Clauses (a) and (b) above, respectively, the foregoing being required to satisfy the terms of the Undertaking;

(e) the Compliance Officer shall establish a system for identifying and monitoring any Financial Obligations, whether now existing or hereafter entered into by the Issuer, and (upon identification) determining if such Financial Obligation has the potential to materially impact the security or source of repayment of the Bonds;

(f) upon identification of any Financial Obligation meeting the materiality standard identified in Clause (e) above, the Compliance Officer shall establish a process for identifying and monitoring any District agreement to covenants, events of default, remedies, priority rights, or other similar terms under such Financial Obligation;

(g) the Compliance Officer shall establish a process for identifying the occurrence of any default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any Financial Obligation, the occurrence of any of which reflect financial difficulties of the District; and

VI. the Compliance Officer shall annually review these Policies and Procedures with the remainder of the Compliance Team, make any modifications on an internal document retained by the Compliance Officer and available to any “participating underwriter” (as defined in the Rule), if requested, and on the basis of this annual review (to the extent determined to be necessary or desirable), seek additional training for herself or himself, as well as other members of the District’s internal staff identified by the Compliance Officer to assist with the District’s satisfaction of the terms and provisions of the Undertaking.

# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Order of Cancellation for the May 1, 2021 General Trustee  
Single Member Districts 2 and 5

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Anthony Reyna is the only candidate running in SMD 2**

**Nan Boyd is the only candidate running in SMD 5**

**Possible Motion Language:** *I move to approve the order of cancellation for the May 1, 2021 General Election trustee Single Member District 2, and Single Member District 5 as presented by the administration.*



**CERTIFICATION OF UNOPPOSED CANDIDATES FOR  
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)  
CERTIFICACIÓN DE CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

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

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 1, 2021

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 1 de mayo, 2021*

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

<b>Office(s) Cargo(s)</b>	<b>Candidate(s) Candidato(s)</b>
Single Member District 2	Anthony Reyna
Single Member District 5	Nan Boyd

\_\_\_\_\_  
**Signature (Firma)**

Anthony Reyna

\_\_\_\_\_  
**Printed name (Nombre en letra de molde)**

Board of Trustees Secretary

\_\_\_\_\_  
**Title (Puesto)**

March 1, 2021

\_\_\_\_\_  
**Date of signing (Fecha de firma)**

**(Seal) (sello)**



**ORDER OF CANCELLATION  
DE ORDEN DE CANCELACIÓN**

The Lytle Independent School District hereby cancels the General election scheduled to be held on  
(official name of governing body)

May 1, 2021

in accordance with Section 2.053 (a) of the Texas

(date on which election was scheduled to be held)

**Election Code.** The following candidates have been certified as unopposed and are hereby elected as follows:

*El Lytle Independent School District por la presente cancela la elección general que, de lo contrario,*

*(nombre oficial de la entidad gobernante)*

*se hubiera celebrado el*

1 de mayo, 2021

*de conformidad, con*

*(fecha en que se hubiera celebrado la elección)*

*la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:*

**Candidate (Candidato)                      Office Sought (Cargo al que presenta candidatura )**

Anthony Reyna

Single Member District 2

Nan Boyd

Single Member District 5

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

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

\_\_\_\_\_  
**President (Presidente)**

\_\_\_\_\_  
**Secretary (Secretario)**

(seal) (sello)

March 1, 2021

**Date of adoption (Fecha de adopción)**

# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Order of Cancellation for the May 1, 2021 Special Trustee  
Single Member Districts 3

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Bobby Sollock is the only candidate running in SMD 3**

**Possible Motion Language:** *I move to approve the order of cancellation for the May 1, 2021 Special Election trustee Single Member District 3 as presented by the administration.*



**CERTIFICATION OF UNOPPOSED CANDIDATES FOR  
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)  
CERTIFICACIÓN DE CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

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

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 1, 2021

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 1 de mayo, 2021*

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

**Office(s) Cargo(s)**

Single Member District 3

**Candidate(s) Candidato(s)**

Bobby Sollock

\_\_\_\_\_  
**Signature (Firma)**

Anthony Reyna

\_\_\_\_\_  
**Printed name (Nombre en letra de molde)**

Board of Trustees Secretary

\_\_\_\_\_  
**Title (Puesto)**

March 1, 2021

\_\_\_\_\_  
**Date of signing (Fecha de firma)**

**(Seal) (sello)**



**ORDER OF CANCELLATION  
DE ORDEN DE CANCELACIÓN**

The Lytle Independent School District hereby cancels the Special election scheduled to be held on  
(official name of governing body)

May 1, 2021

in accordance with Section 2.053 (a) of the Texas

(date on which election was scheduled to be held)

**Election Code.** The following candidates have been certified as unopposed and are hereby elected as follows:

*El Lytle Independent School District por la presente cancela la elección especial que, de lo contrario,*  
(nombre oficial de la entidad gobernante)

*se hubiera celebrado el 1 de mayo, 2021 de conformidad, con*

*(fecha en que se hubiera celebrado la elección)*

*la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:*

**Candidate (Candidato)**

**Office Sought (Cargo al que presenta candidatura )**

Bobby Sollock

Single Member District 3

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

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

\_\_\_\_\_  
**President (Presidente)**

\_\_\_\_\_  
**Secretary (Secretario)**

(seal) (sello)

March 1, 2021

**Date of adoption (Fecha de adopción)**

# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Approve the 2021 – 2022 School District Calendar

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Possible Motion Language:** *I move to approve the 2021 – 2022 School District calendar as presented by the administration.*

# Lytle Independent School District

## 2021-2022 Academic Calendar

	<table border="1"> <thead> <tr><th colspan="7">JULY 2021</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> </tbody> </table>	JULY 2021							S	M	T	W	Th	F	S					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	<table border="1"> <thead> <tr><th colspan="7">JANUARY 2022</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	JANUARY 2022							S	M	T	W	Th	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						<p>3 Staff Development/Workday</p> <p>6 Report Cards</p> <p>17 MLK Day</p>
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<p>75,600 minutes required</p> <p>2 Bad Weather days added into total minutes</p> <p>Fall Term 36,240 minutes / Spring Term 41,460 minutes</p> <p>Total 77,700 minutes</p> <p><b>Primary &amp; Elementary</b></p> <ul style="list-style-type: none"> <li>7:45 AM- 3:00 PM (435 min)</li> <li>7:45 AM- 12:30 PM Early release (285 min)</li> </ul> <p><b>Junior High &amp; High school</b></p> <ul style="list-style-type: none"> <li>8:45 AM- 4:00 PM (435 min)</li> <li>8:45 AM- 1:30 PM Early release (285 min)</li> </ul>	<p><b>[9 Week] Grading Periods</b></p> <p>Aug. 11 - Oct. 8 42</p> <p>Oct. 12 - Dec. 17 44 Total 86</p> <p>Jan. 4 - Mar. 11 47</p> <p>Mar. 21 - May 26 47 Total 94</p> <p>Total: 180 Days</p>	<p><b>EOC High School</b></p> <p>12/7 English I - 12/8 Biology / US History</p> <p>12/9 English II - 12/10 Algebra 1</p> <p>4/5 English I - 4/7 English II</p> <p>5/3 Algebra I - 5/4 Biology - 5/5 US History</p> <p><b>STAAR Elementary &amp; Jr. High</b></p> <p>4/5 Math 5 &amp; 8</p> <p>4/6 Reading 5 &amp; 8</p> <p>5/5 Science 8</p> <p>5/6 Social Studies 8</p> <p>5/10 Math 3 - 8 (Retests 5 &amp; 8)</p> <p>5/11 Reading 3 - 8 (Retests 5 &amp; 8)</p> <p>5/12 Science 5</p>	<p><b>Student Early Release &amp; Staff Dev. Day</b></p> <p>10/8, 12/17, 3/11, 5/26</p> <p><b>Staff Development/Workday</b></p> <p>8/4-10, 1/3, 5/27</p> <p><b>Progress Reports</b> 9/9, 11/11, 2/10, 4/28</p> <p><b>Report Cards</b> 10/14, 1/6, 3/24, 5/26</p> <p><b>HS Graduation Date</b> 5/27 </p>																																																																																																									

# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Enrollment Report

**Purpose of Agenda Item:**  Information only

Action needed

**Explanation:**

**Possible Motion Language:**

**LYTLE ISD ATTENDANCE DATA SHEET**

2020 - 2021	Primary			Primary Last Year			Elementary			Elementary Last Year			Jr. High			Jr. High Last Year			High School			High School Last Year			In Person Total			Remote Total			Total			Last Year		
	IP	R	T				IP	R	T				IP	R	T				IP	R	T															
August 26	27	279	306	344	35	453	488	479	23	353	376	371	6	421	427	408	91	1506	1597	1602																
September 8	40	284	324	368	278	227	505	507	43	362	405	403	220	234	454	468	581	1107	1688	1746																
October 1	231	97	328	378	311	208	519	515	236	180	416	408	226	241	467	466	1004	726	1730	1767																
November 2	273	60	333	382	382	143	525	518	288	136	424	407	257	222	479	469	1200	561	1761	1776																
December 1	268	61	329	388	411	107	518	528	346	68	414	406	351	109	460	467	1376	345	1721	1789																
January 5	278	45	323	389	425	90	515	525	301	108	409	401	355	100	455	460	1359	343	1702	1775																
February 1	281	39	320	386	425	87	512	524	319	88	407	401	352	90	442	459	1377	304	1681	1770																
March 1			0	385 COVID			0	525 COVID			0	396 COVID			0	459 COVID	0	0	0	1765 COVID																
April 1			0	COVID			0	COVID			0	COVID			0	COVID	0	0	0	COVID																
May 3			0	COVID			0	COVID			0	COVID			0	COVID	0	0	0	COVID																
<b>END OF YEAR</b>																	0	0	0																	

Code IP In person  
R Remote  
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# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Tree Removal Bid for trees located to the side and front of Old Jr. High and inside the fence next to the Elementary School

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Possible Motion Language:**

# BOWYER'S TREE SERVICE

"You'll Be Satisfied I Promise!"  
(210)878-8507

**Location/Address:**

Lytle ISD Administration Building

**Date:**

February 21, 2021

**Work to be Done:**

1. Remove 4 mature Sycamore and 1 large Ash tree and 1 tree trunk which are located to the side and front of building on Cottage St.
2. Remove 4 tall Hackberry trees and 5 stumps that are located inside the fence next to Lytle Elementary School.
3. All stumps from the 9 trees being removed and from 6 existing stumps will be ground down and removed approximately 6 inches below ground level.
4. All debris will be hauled away.

**Bowyer's Tree Service**

**Proposed Total: \$ 6,000.00**

We strive to satisfy our customers and with every job we will guarantee 100% of our effort. Your trees are our #1 concern as we work to achieve the goal of providing your trees and property a satisfying appeal. If you have any questions or concerns please feel free to contact me. I thank you for your time and interest. We look forward to working for you.

Daniel L. Bowyer

Owner/Tree Specialist

(210)878-8507

# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Lytle ISD Amendment to the District of Innovation Plan

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Possible Motion Language:**

# Lytle ISD

## District of Innovation Plan (HB 1842)

### 2021-2026

During of the 84<sup>th</sup> Legislative Session, HB 1842 was passed in order to provide more local control in certain areas. HB 1842 allows a traditional public school to utilize the exemptions in Education Law that charter schools currently are entitled to. We feel this is a great opportunity for our local district to create a plan based on the needs of our students and community that will remain in effect for the next five years (2021-2026).

#### Committee Members

Alicia Cook- Primary Teacher  
Shavan Galindo- Primary Assistant Principal  
Jennifer Sprenger- Elementary Teacher  
Juliana Lingo- Elementary Assistant Principal  
Jana Beth Parker- Jr High Teacher  
Erika Sadler- Jr High Counselor  
Frank Hernandez- High School Teacher  
Anna Rendon- High School Academic Coach

Robby Pierce- Director of Special Education  
Laura Uribe-Center- Director of Federal Programs/HR  
Harry Piles- Assistant Superintendent  
Parent Representative- David Emery  
Parent Representative- TBD  
Community Representative- Shaun Leverton  
Business Representative- TBD

#### 1. Teacher certification

*(DK LEGAL, DK LOCAL, DK EXHIBIT)*

##### Current Law

*In the event a district cannot locate a certified teacher for a position or a teacher is teaching a subject outside of their certification, the district must submit a request to the Texas Education Agency. TEA then approves or denies this request. In certain circumstances, a district can use a local one-year permit.*

##### Proposed

In order to best serve Lytle ISD students, decisions on certification will be handled locally.

- a. The campus principal may submit to the superintendent a request to allow a certified teacher to teach subjects out of their certified field. The principal must specify in writing the reason for the request and document what credentials the certified teacher possesses in which would qualify this individual to teach this subject.
- b. An individual with experience in a CTE field could be eligible to teach a vocational skill or course through a local teaching certificate. The principal will submit the request to the superintendent with all the individual's credentials. The superintendent will then approve the request if they feel the individual could be an asset to students. The superintendent will then report this action to the Board of Trustees prior to the individual beginning any employment. Local teaching certificates will be for one year. The employee will be at-will.
- c. This proposal will provide more flexibility in our scheduling and more options for our students in class offerings.

#### 2. Submitting waivers for Kindergarten – Grade 4 class size

*(EEB LEGAL) (Ed. Code 25.111) (Ed. Code 25.112) (Ed. Code 25.113)*

### Current Law

*Kindergarten – 4<sup>th</sup> Grade classes are to be kept at a 22 student to 1 teacher ratio according to state law. When a class exceeds this limit, the district must complete a waiver with the Texas Education Agency. These waivers are never rejected by TEA. This is a bureaucratic step that serves no purpose. Along with the waiver, it is required that a letter is sent home to each parent in the section that exceeds the 22:1 ratio, informing them the waiver has been submitted. Many times soon after the waiver is submitted, students move out of the district and we are below the 22:1 ratio.*

### Proposed

While we certainly believe that small class size plays a positive role in the classroom, we do not believe it has a negative effect when you only add one or two more students. Many times it is not the number of the students but the makeup and chemistry of the classroom which influence the learning environment.

- a. Lytle ISD will attempt to keep all K-4<sup>th</sup> core classrooms to a 22:1 ratio. However, in the event the class size exceeds this ratio, the superintendent will report to the Board of Trustees.
- b. In the event a K – 4<sup>th</sup> core classroom reaches 25:1, the campus will notify the parents of the students in the classroom and inform them of the situation.
- c. A TEA waiver will not be necessary when a K – 4<sup>th</sup> classroom exceeds the 22:1 ratio.
- d. This gives Lytle ISD the flexibility without having the bureaucracy of waivers within the Texas Education Agency.

## **3. School start date**

*(EB LEGAL) (Ed. Code 25.0811)*

### Current Law

*Students are prohibited from starting school before the 4<sup>th</sup> Monday of August. For years, this was strictly a local decision.*

*The Texas tourism groups lobbied to have this stopped because they believed it was hurting their tourism business. Therefore, several years ago the legislature took away all waivers and dictated that districts may not begin until the 4<sup>th</sup> Monday, with no exceptions.*

### Proposed

To develop a calendar that fits the needs of the community of Lytle. We have developed a calendar that we feel meets the students, community, and staff needs.

- a. Students will begin no earlier than the 3<sup>rd</sup> 2<sup>nd</sup> Monday of August.
- b. This will allow the first and second semesters to be somewhat equal in the number of days of instruction.
- c. The goal is to improve the district attendance rate and student success through the flexibility in the calendar.
- d. This would allow more time in June for summer school.

#### **4. Campus Behavior Coordinator Provisions (NEW)**

*(TEC §37.0012) (FO LEGAL, FO LOCAL)*

##### Current Law

*Senate Bill 107 requires the designation of a campus behavior coordinator on each campus. This designee is responsible for maintaining student discipline and the implementation of Chapter 37, Subchapter A.*

##### Proposed

The proposal is for the District to abstain from the state requirement that each school have a designated campus behavior coordinator. LISD's approach to discipline is more collaborative, with multiple people providing emotional and social support to students, rather than just one person through our efforts with PBIS and restorative discipline. Exemption from this requirement will allow the option of increasing collaboration in regard to student discipline.

#### **5. LOCAL SCHOOL HEALTH ADVISORY COUNCIL AND HEALTH EDUCATION INSTRUCTION (NEW)**

*(TEC §28.004)(BDF LEGAL)*

##### Current Law

*Sec. 28.004 of this code requires The Board of Trustees of each school district shall establish a local School Health Advisory Council to assist the District in ensuring that local community values are reflected in the District's health education instruction. This section requires the establishment of a School Health Advisory Council and outlines the duties of this council.*

##### Proposed

- a. The District takes exemption from the requirement to establish a School Health Advisory Council and the subsequent duties of that council.
- b. The District will appoint a District Health Coordinator. The District Health Coordinator will collaborative with the District and campus improvement committees to seek feedback regarding health related curriculum, food service, budget, and other related items as needed.

#### **6. DAEP Teacher Certification Requirement Exemption (NEW)**

*(TEC §37.008) (FOCA LEGAL)*

##### Current Law

*Each school district shall provide a disciplinary alternative education program that: (7) employs only teachers who meet all certification requirements established under Subchapter B, Chapter 21.*

##### Proposed

Lytle ISD has a very limited number of students assigned to DAEP and often classes will be provided using computer based instruction and or a blended model, it is not necessary to have certified teachers on site. Lytle ISD often does not have certified teachers available when DAEP is needed. The DAEP administrator will ensure that the staff of the DAEP has the support necessary to properly supervise the students assigned to the program and will lend assistance of teachers with specific certification as needed.

## 7. Group Health Coverage **(NEW)**

(TEC §22.004(i)) (CRD LEGAL)

### Current Law

*Texas Education Code 22.004(i) states that a school district may **not** make group health coverage available to its employees pursuant to TEC 22.004(b) after the date a District implements the program of coverages provided under Chapter 1579 of the Texas Insurance Code. The current process allows no flexibility in the design of group health insurance benefits to fit the needs of all District employees. This provision also prohibits the District from procuring group health insurance benefits that may provide better coverage for its employees and at a lower cost. This provision does not give the District the flexibility needed to acquire benefits packages that would potentially be more attractive to prospective employees that would be the highest quality for our students.*

### Proposed

In order to have the option to offer additional benefit options to employees, the District proposes that the District of Innovation Plan be amended to exempt the District from the health insurance requirements in Texas Education Code 22.004 (i).

# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Personnel Updates

**Purpose of Agenda Item:**  Information only

Action needed

**Explanation:**

**Possible Motion Language:**



Jose R. Garza  
High School Principal  
jose.garza@lytleisd.org

Jennifer Criswell  
Assistant Principal  
jennifer.criswell@lytleisd.org

Kristie Lopez  
Counselor  
kristie.lopez@lytleisd.org

Roxanne Garcia  
Secretary  
Roxanne.garcia@lytleisd.org

Date: 1/21/2021

To: Michelle Carroll Smith, Superintendent, Lytle ISD

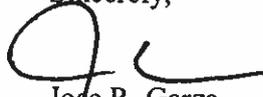
From: Jose R. Garza, Lytle High School Principal

Ref: Recommendation for HS Assistant Principal

I recommend Ms. Jennifer Criswell as HS Assistant Principal for the 2021-2022 school year.

If you have any questions, please contact me at (830) 709-5105.

Sincerely,



Jose R. Garza  
Lytle High School  
Principal



Junior High Administration

Elizabeth Stewart  
Principal  
elizabeth.stewart@lytleisd.org

Mark Raygosa  
Assistant Principal  
mark.raygosa@lytleisd.org

Erika Sadler  
Counselor  
erika.sadler@lytleisd.org

Adalia Gonzalez  
Secretary  
adalia.gonzalez@lytleisd.org

February 22, 2021

Dear Mrs. Smith,

I am recommending that Mr. Mark Raygosa be recommended for the Assistant Principal position at Lytle Junior High School for the 2021-2022 school year. Mr. Raygosa is a vital part of our leadership team and is very important to the success of the students and staff on this campus. Thank you for your consideration.

Respectfully,

  
Elizabeth Stewart



**Elementary Administration**

Wendy Carroll-Conover  
Principal  
[wendy.conover@lytleisd.org](mailto:wendy.conover@lytleisd.org)

Juliana Lingo  
Elementary Assistant Principal  
[juliana.lingo@lytleisd.org](mailto:juliana.lingo@lytleisd.org)

Lorena Zuvia  
Elementary Counselor  
[lorena.zuvia@lytleisd.org](mailto:lorena.zuvia@lytleisd.org)

Adriana Alcorta  
Elementary Secretary  
[adriana.alcorta@lytleisd.org](mailto:adriana.alcorta@lytleisd.org)

February 22, 2021

Michelle Carroll Smith  
Superintendent  
Lytle ISD

Dear Mrs. Smith:

I would like to recommend Juliana Lingo for the Assistant Principal position for the Elementary Campus (2021-2022).

Sincerely,

Wendy Carroll-Conover  
Principal  
Lytle Elementary



**Primary Administration**

**Jammie Fewell**  
Principal  
[jammie.fewell@lytleisd.org](mailto:jammie.fewell@lytleisd.org)

**Shavan Galindo**  
Assistant Principal  
[shavan.galindo@lytleisd.org](mailto:shavan.galindo@lytleisd.org)

**Martha Perez**  
Counselor  
[martha.perez@lytleisd.org](mailto:martha.perez@lytleisd.org)

**Ruth Garcia**  
Secretary  
[ruth.garcia@lytleisd.org](mailto:ruth.garcia@lytleisd.org)

February 23, 2021

Michelle Carroll Smith  
Superintendent  
Lytle ISD

Dear Mrs. Smith:

I would like to recommend Shavan Galindo for the position of Primary Assistant Principal for the 2021-2022 school year. Mrs. Galindo has demonstrated a commitment to building strong relationships with our teachers, students, and parents. Her dedication to children and their learning is an asset to our campus.

Sincerely,

Jammie Fewell  
Principal  
Lytle Primary



Board Of Trustees

LeeAnna Mask  
President

02/11/2021

Nan Boyd  
Vice-President

Mrs. Smith,

Anthony Reyna  
Secretary

Reagan Wagner

I would like to recommend adding an HVAC Technician I to the Operations Department.

Mae Flores

This employee would work directly under our Lead HVAC Senior Technician.

Oscar Jimenez

If you have any questions, please contact me.

District Administration

Thank you,

Michelle Carroll Smith  
Superintendent

Harry Piles  
Assistant Superintendent

Laura Uribe-Center  
Federal Programs Director

Laura Uribe-Center

Lytle ISD

Jose Garza  
High School Principal

Human Resources Director

Elizabeth Stewart  
Junior High Principal

830-709-5100

830-709-5104 fax

Wendy Carroll-Conover  
Elementary Principal

[laura.center@lytleisd.org](mailto:laura.center@lytleisd.org).

Jammie Fewell  
Primary Principal

# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Superintendent Evaluation

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Possible Motion Language:**

# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Professional Educator Contracts

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:** The following administrators are recommended for a contract.

**Laura Uribe-Center  
Jennifer Criswell  
Elizabeth Stewart  
Mark Raygosa  
Wendy Carroll-Conover  
Julianna Lingo  
Jammie Fewell  
Shavan Galindo  
Robby Pierce  
Lori Wilson  
Amanda Lopez  
Lorrienne Migura  
Loretta Zavala  
William Cross**

**Possible motion language:** *I move to approve the Superintendent's recommendation to extend new two-year contracts for the 2021 – 2022 and 2022 - 2023 to Laura Uribe-Center, Jennifer Criswell, Elizabeth Stewart, Mark Raygosa, Wendy Carroll-Conover, Julianna Lingo, Jammie Fewell, Shavan Galindo, Robby Pierce, Lori Wilson, Amanda Lopez, Lorrienne Migura, Loretta Zavala, William Cross.*

# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Create HVAC Technician I Position

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Possible Motion Language:** *I move to create and approve a HVAC Technician I position as presented by the administration.*

# ACTION SHEET

**Date:** 3/1/21  
**Subject:** Adjournment

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Possible Motion Language:** *If there is no objection, the meeting for the March 1, 2021 school board public hearing and regular meeting will stand adjourned at \_\_\_\_\_ o'clock.*