

Agenda of Regular Meeting

The Board of Trustees Lone Oak Independent School District

A Regular Meeting of the Board of Trustees of Lone Oak Independent School District will be held May 16, 2022, beginning at 6:00 PM in the Lone Oak ISD Administration Building 8162 Highway 69 South Lone Oak, TX 75453.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Establish a quorum and call meeting to order
2. Opening Prayer & Pledges
3. Oath of Office
4. Reorganization of board members
5. Forum for community input
6. Administrative Team Reports
7. Discuss and possibly approve Beth Luhn, as Director of Federal and Special Programs
8. Discuss and possibly name a new elementary principal if a recommendation from the committee is provided to the superintendent by this meeting.
9. Discuss Culture and Climate Survey results
10. Discuss and possibly take action on bus and vehicle purchases for next year 3
11. 2022-2023 Budget Discussion 4
12. Discuss and possibly approve 2022-2023 substitute pay scale.
13. Executive Session
 1. 551.074 Discuss personnel or to hear complaints against personnel
 2. 551.071 Consultation with attorney re: potential litigation against the City of Lone Oak
14. Discuss and possible take action to authorize the school district attorney to file suit against the City of Lone Oak.
15. Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on:

For the Board of Trustees

BUS QUOTES						
MAKE		TYPE		YEAR	W/O A/C	W/A/C
Bluebird		71 passenger		2022	\$108,548.49	\$117,191.74
Bluebird		53 passenger		2022		\$119,090.14
		Sped				
International		77 passenger		2022	\$105,104.00	\$114,604.00
International		54 passenger		2023		\$117,890.00
		Sped				

LONE OAK ISD

2022–2023 BUDGET



- **Timelines / Dates:**

- **03/21/22 – Budget timeline - Expectations**
- **04/18/22 – Budget Presentation/Workshop**
- **05/16/22 - Board Budget Presentation/Workshop**
- **06/20/22 – Adopt 2022–2023 Budget**

BUDGET EXPECTATIONS



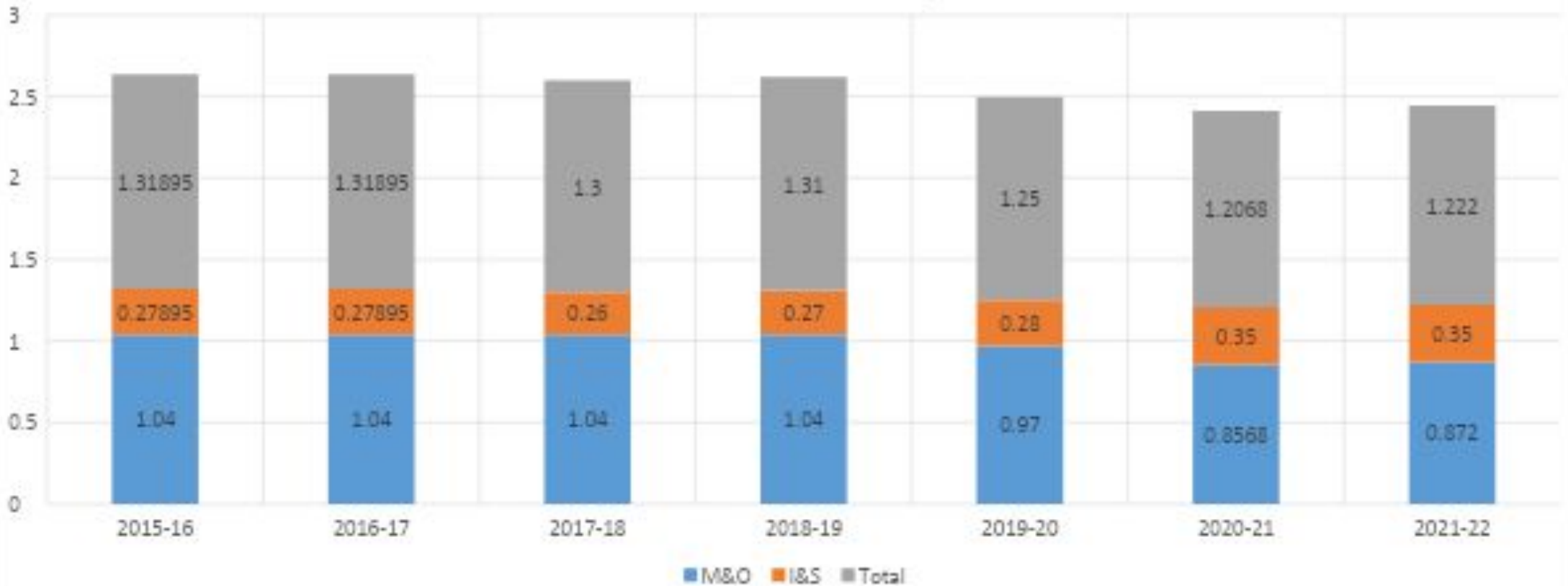
- **Board Meeting 3/21/22 (Budget Workshop)**
 - Budget Planning Calender/Timeline
 - 2021-2022 Budget Highlights (Where we are compared to what we thought)
 - District Trends - Future Projections
 - 2022-23 Staffing Requests
- **Board Meeting 4/18/22 (Budget Workshop)**
 - 2022-23 Department & Campus Budget Allocations
 - 2022-23 Staff Compensation
- **Board Meeting 5/16/22 (Budget Workshop)**
 - 2022-23 Budget Summary
- **Board Meeting 6/19/22 (Public Hearing on Budget and Proposed Tax Rate)**
 - 2022-23 Adoption of 2022-23 Budget

Tax Rate History

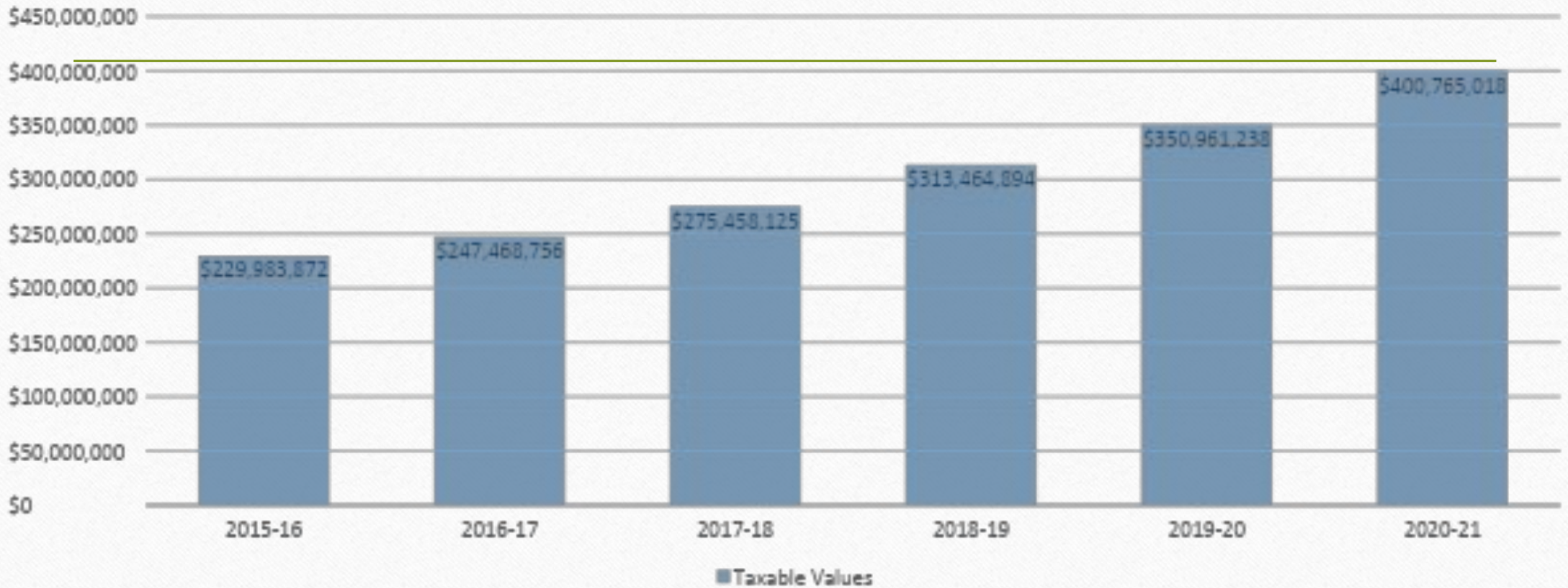
2016-Current



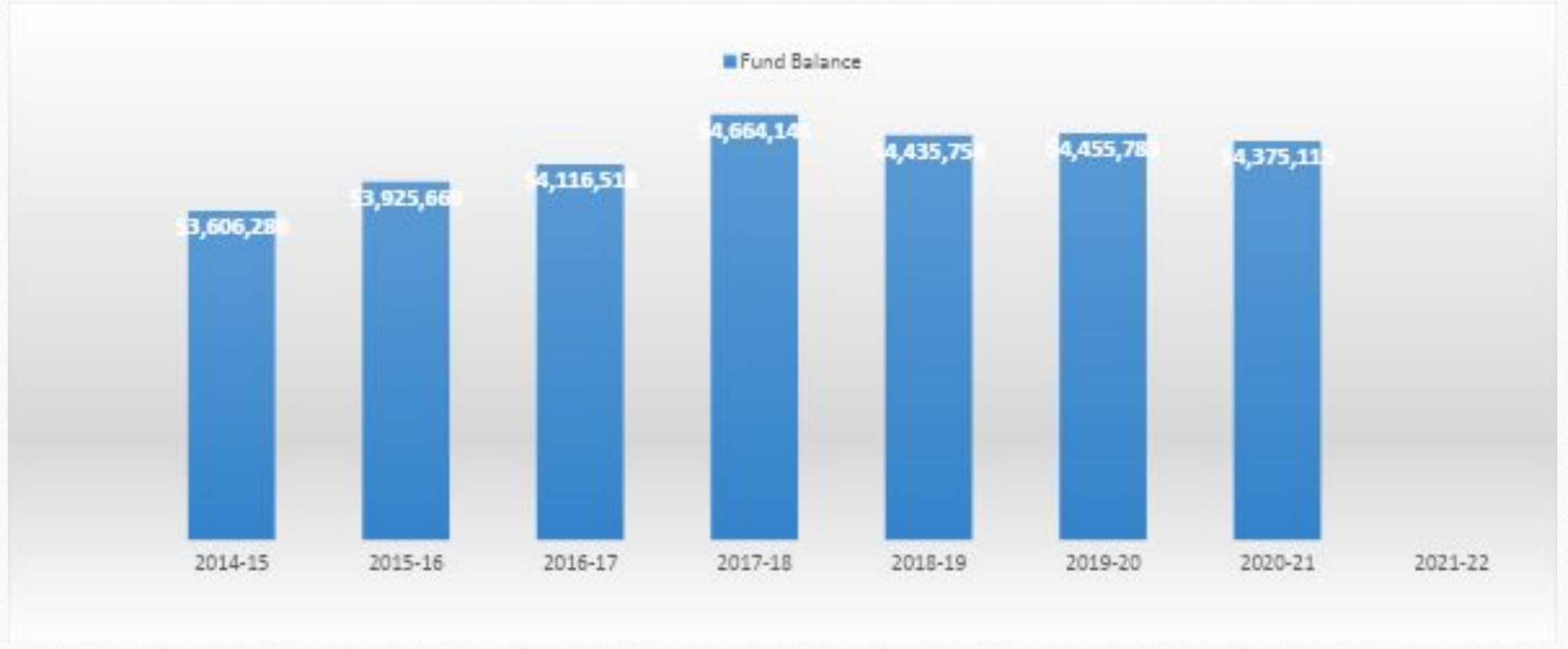
Tax Rate History



Taxable Property Value Trend



Fund Balance – General Fund



LONE OAK ISD

2022-2023 BUDGET



1. Gov'ts use budgets as a financial plan to achieve it's goals and objectives: educating children / repair and maintenance / asset acquisition
2. A budget is a plan expressed in terms of dollars
3. Revenue projected determines expenditures budgeted (Balanced Budget)
4. Expenses are categorized as follows:

	<u>2022-2023</u>	<u>2021-2022</u>
6100 – 6199 Payroll	\$8,406,694	\$8,062,381
6200 – 6299 Contracted Services	\$1,300,606	\$1,094,691
6300 – 6399 Supplies	\$ 598,700	\$ 502,182
6400 – 6499 Misc. Operating Expenses	\$ 679,000	\$1,008,028
6500 - 6599 Debt Services	\$ 165,000	\$ 146,607
6600 – 6699 Fixed Assets > \$5,000ea	\$ 350,000	\$ 24,000

LONE OAK ISD

2022-2023 BUDGET



FUNCTIONAL ALLOCATION

	<u>2022-2023</u>	<u>2021-2022</u>
11 (Instruction)	\$ 6,314,686	6,303,447
12 (Library)	\$ 186,533	144,947
13(Curriculum)	\$ 13,000	8,750
21 (Instructional Leadership)	\$ 38,000	38,000
23 (Campus Leadership)	\$ 774,987	720,834
31 (Counseling)	\$ 345,411	307,365

LONE OAK ISD

2022-2023 BUDGET



FUNCTIONAL ALLOCATION

		<u>2022-2023</u>	<u>2021-2022</u>
33(Health Services)	\$	107,279	106,605
34(Transportation)	\$	722,577	343,583
35 (Food Servi Inst)	\$	100,000	165,000
36(Extracurricular)	\$	664,695	487,369
41 (General Admin)	\$	558,650	655,897
51 (Maintance)	\$	1,105,282	1,000,000
52(Security/Police)	\$	40,000	57,000

LONE OAK ISD

2022-2023 BUDGET



FUNCTIONAL ALLOCATION

	<u>2022-2023</u>	<u>2021-2022</u>
53 (Technology)	\$ 109,400	115,000
71 (Debt Services)	\$ 165,000	146,000
81 (Capital Outlay)	\$ -0-	-0-
93 (Co-op)	\$ 184,500	150,000
99 (Governmental)	\$ <u>70,000</u>	<u>70,000</u>
TOTAL	\$11,500,000	10,800,000

LONE OAK ISD

2022-2023 BUDGET

FOOD SERVICE FUND (240)



EXPENSES:

SALARIES	\$ 275,000
SERVICES	\$ 10,000
SUPPLIES/FOOD	\$ 375,000
CAPITAL ASSETS	<u>\$ 50,000</u>
Total	\$ 710,000

Employee Benefit Program:

\$ 65,000

Food Service Transfer (Loss):

\$ 65,000

LONE OAK ISD

2022-2023 BUDGET



HISTORICAL AUDITED DATA:

Property Tax Revenues (57XX):

- 2019 - \$ 2,830,250
- 2020 - \$ 2,937,524
- 2021 - \$ 3,100,000
- 2022 - \$ 3,100,000 (Preliminary Values)

State Aid Revenues (58XX):

- 2019 - \$ 7,120,611
- 2020 - \$ 8,569,045
- 2021 - \$ 5,700,000 (add'l \$2M allotted)
- 2022 - \$ 7,900,000 (Preliminary Values)

LONE OAK ISD

2022-2023 BUDGET



HISTORICAL AUDITED PROPERTY VALUES:

- ❑ 2019 Certified Property Value
 - ❑ \$308,364,543 **PLUS RAINS**

- ❑ 2020 Certified Property Value
 - ❑ \$350,961,238

- ❑ 2021 Certified Property Value
 - ❑ \$386,000,000

- ❑ 2021 Certified Property Value
 - ❑ \$415,200,000

LONE OAK ISD

2022-2023 BUDGET



DEBT SERVICE FUND (599)

Series 2012 UTR Bonds:

Principal	:	\$205,000
Interest	:	\$ 62,475

Series 2015 UTR Bonds:

Principal	:	\$ 170,000
Interest	:	\$ 141,538

Series 2022 UTR Bonds:

Principal	:	\$ 465,000
Interest	:	\$1,150,629
Fees	:	\$ 5,000

TOTAL:		\$2,199,642
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LONE OAK ISD

2022-2023 BUDGET



Property Tax Revenues (5700-5799):

- 2022-2023 Projected Tax Revenue (Preliminary)
 - \$3,100,000 + \$250,000 (other)

State Aid Revenues (5800-5899):

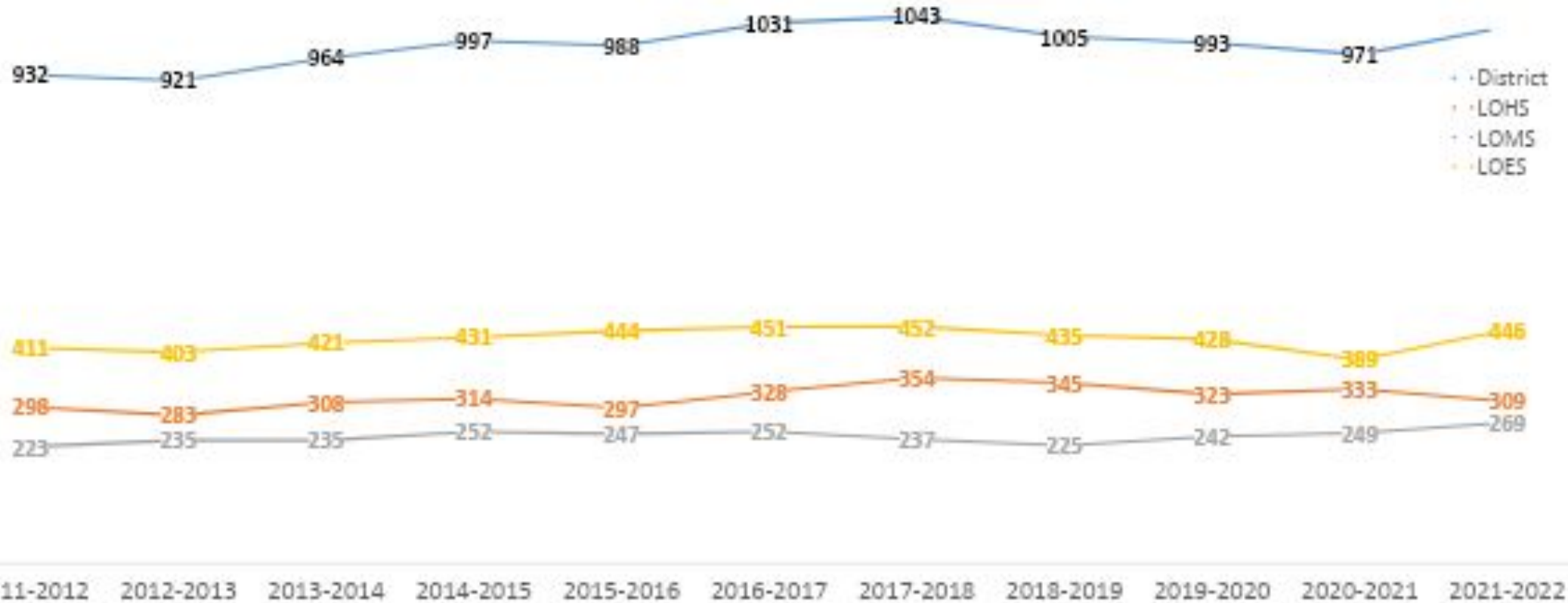
- 2022-2023 Projected State Aid (Preliminary)
 - \$7,900,000

Federal Revenues (5900-5999):

- \$ 250,000

Projected 2022-23 **\$11,517,000**

Student Membership Trend



Enrollment – Demographic



Category	2018-19	2019-20	2020-21	2021-22
Asian	.3%	.2%	.2%	.58%
Black or African American	2.2%	1.9%	2.1%	2.24%
Hispanic/Latino	11.8%	12.7%	13.9%	13.63%
American Indian or Alaska Native	.5%	.6%	.8%	.68% ¹⁹
Native Hawaiian or other Pacific Islander	.3%	.3%	.3%	.29%
Two or More Races	2.4%	2.3%	2.4%	2.92%
White	82.5%	82%	80.3%	79.65%
Male	51.99%	51.8%	53%	51.22%
Female	48.01%	48.2%	47%	48.78%

Enrollment – Eco Dis/Program



Category	2018-19	2019-20	2020-21	2021-22
Economic Disadvantaged	42%	38.7%	38.2%	48.3%
Section 504	12.6%	12.9%	12.0%	12.07%
Special Education	13.7%	16.0%	16.0%	16.65%
Dyslexia	5.1%	6.4%	6.1%	6.82%
ELL	1.8%	2%	2.6%	3.41%

LONE OAK ISD

2021-2022 BUDGET

FUNCTIONAL CATEGORIES

- 11** – Basic Instruction: Expenditures for the classroom
(Instruction)
- 12** – Instructional / Media Resources: Expenditures for
maintaining libraries (Library)
- 13** – Curriculum / Staff Development: Expenditures for
professional development (Teachers)
- 21** – Instructional Leadership: Expenditures for curriculum
leadership personnel (Mgmt)
- 23** – Campus Leadership: Expenditures for campus
management personnel (Principals)

LONE OAK ISD

2022–2023 BUDGET

FUNCTIONAL CATEGORIES

31 – Guidance Counseling: Expenditures for direct assessment/testing of students (**Counselors**)

33 – Health Services: Expenditures for health services directly to students (**Nurses**)

34 – Transportation: Expenditures for transporting students to and from school (**Busses**)

36 – Extracurricular Activities: Expenditures for school activities outside of the school day (**Sports**)

41 – General Administration: Expenditures for administrative services of the district (**Mgmt**)

LONE OAK ISD

2022–2023 BUDGET

FUNCTIONAL CATEGORIES

- 51** – Facilities Maintenance: Expenditures for maintaining facilities
- 52** – Security Services: Expenditures for safe students/staff (Police)
- 53** – Data Processing: Expenditures for district data processing equipment/services (Technology)
- 71** – Debt Services: Expenditures for M&O debt (Leases/Loans)
- 81** – Capital Outlay: Expenditures for construction projects
- 93** – Shared Services: Expenditures for district instructional contracted services (Co-op)
- 99** – Other Governmental Charges: Expenditures for appraisal/collection services (HCAD)