

Board Meeting and Public Hearing
Monday, January 22, 2024 5:00 PM

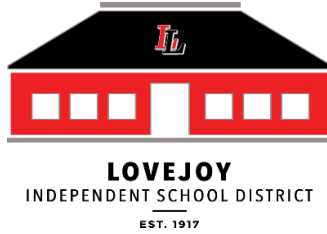
Carrie L. Lovejoy Child Development Center:
Library
256 Country Club Road
Allen, TX 75002

Agenda

1. Call to Order
Presenter: Barrett Owens, President
2. Roll Call and Announcement by President that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner as required by law
3. Closed Session, Gov't. Code 551.071-551.084. The Board May Retire into Closed Session in Accordance with the Texas Open Meetings Act
Presenter: Barrett Owens, President
 - 3.A. 551-071 For the purpose of a private consultation with its attorney only when it seeks the attorney's advice about pending or contemplated litigation or a settlement offer or on a matter in which the duty of the attorney to the Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the requirement for open meetings.
 - 3.B. 551-072 For the purpose of deliberating the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the District in negotiations with a third person.
 - 3.C. 551-073 For the purpose of deliberating a negotiated contract for a prospective gift donation to the District if deliberation in an open meeting would have a detrimental effect on the Board's position in negotiations with a third person.
 - 3.D. 551-074 For the purpose of deliberating the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee. However, the Board may not conduct a closed meeting for these purposes if the officer or employee who is the subject of the deliberation or hearing requests a public hearing.
 - 3.D.1. Superintendent's Contract.
 - 3.D.2. Superintendent's Formative Evaluation.
 - 3.D.3. Evaluation of Employees.
 - 3.D.4. Deliberation regarding sending notice of proposed termination and suspension without pay of the probationary contract of James Charles Brown for good cause pursuant to Board Policies DFAA (LEGAL), DFAA (LOCAL), and Texas Education Code 21.104.
 - 3.E. 551-076 For the purpose of deliberating the deployment, or specific occasions for implementation, of security personnel, devices or security audits.
 - 3.F. 551-082 For the purpose of deliberating in a case involving discipline of a public school child, or in which a complaint or charge is brought against a District employee by another employee and the complaint or charge directly results in the need for a hearing. However, the Board may not conduct a closed meeting for this

purpose if the employee against whom the complaint or charge is brought makes a written request for an open hearing.

- 3.G. 551-0821 For the purpose of deliberating a matter regarding a student if personally identifiable information about the student will necessarily be revealed by the deliberation. This exception does not apply if an open meeting about the matter is requested in writing by a parent or guardian of the student or by the student if the student has attained 18 years of age.
 - 3.H. 551-083 For the purpose of discussing or deliberating the standards, guidelines, terms or conditions the Board will follow, or will instruct its representative to follow, in consultation with representatives of employee groups.
 - 3.I. 551-084 For the purpose of excluding a witness from a hearing during the examination of another witness.
- 4. Return to Open Meeting for Action, If Necessary, On Matters Discussed In Closed Session
Presenter: Barrett Owens, President
 - 5. Opening Exercise
Presenter: Barrett Owens, President
 - 5.A. Pledges
Presenter: Shannon Acosta, Interim Principal, Hart Elementary School



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	January Pledge Leader
Presented For	Board Action X Report/Review Only
Supporting Documents	X None Attached Provided Later
Administrator Responsible	Rodricka Taylor, Coordinator for the Superintendent and Board Services

Executive Summary

The pledges will be led by Hart Elementary School 3rd grader: William Rios.

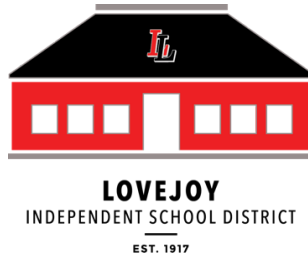
William is a go-getter who works hard both in and out of school. He is polite to everyone and is quick to share a smile! Our staff describe William as a well-rounded, sweet boy, that is a joy to have at Hart. A fun fact about William is he recently earned his 1st degree black belt in Taekwondo.

6. Recognitions

Presenter: Barrett Owens, President

6.A. Board Appreciation Month 2024

Presenter: Katie Kordel, Superintendent



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	School Board Recognition Month 2024
Presented For	Board Action X Report/Review Only
Supporting Documents	None X Attached Provided Later
Administrator Responsible	Katie Kordel, Superintendent
Executive Summary	
January is School Board Recognition Month. Lovejoy ISD students, staff and administration are proud to recognize our Board of Trustees for their outstanding leadership and service.	

2024 SCHOOL BOARD
APPRECIATION MONTH

Thank you Lovejoy Board of Trustees!



BARRETT
OWENS

AMY
SMITH

JEFF
WOOD

MARVIN
BOBO

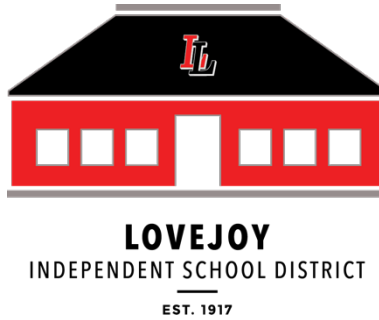
JASON
JAYNES

JULIE
MCLAUGHLIN

MARK
WHEELIS

7. Public Comments Related to January 22, 2024 Agenda Items

Presenter: Rodricka Taylor, Coordinator for the Superintendent and Board Services



Public Comment Procedures

Regular Meetings

Submitting for Public Comment

Any individual seeking to speak during the public comment session of a regular board meeting must complete and submit the public comment card by no later than 15 minutes prior to the designated start time provided on the meeting notice.

Public comment cards must be completed in their entirety with accurate and truthful information and must designate whether the speaker is speaking on a specific agenda item. Failure to designate an agenda item relevant to the speaker's comments will result in the classification of the public comment as a non-agenda item comment, to be heard at a later time in the meeting.

The Board will provide speakers that submit a public comment card on an agenda item the opportunity to speak prior to the Board's consideration of the item in the order in which they were received.

Public comment cards are only applicable to the meeting in which they are completed and submitted by the established deadline.

Each individual gets one opportunity per meeting to share their comments with the Board of Trustees, not multiple opportunities per individual agenda items.

If a speaker is not present when his/her name is called, the speaker forfeits the opportunity to speak at that meeting.

The comments made by speakers at public comment reflect the opinions solely of the speaker and not the Board of Trustees as a governing body or the District.

Order of Agenda and Limitations

The Board reserves the right to change the order of the agenda items on the notice of meeting and / or defer agenda items until a later date.

Each speaker will be provided up to three minutes to address the Board of Trustees unless more than 10 speakers sign up to speak, in which case, the presiding officer reserves the right to reduce the time allotted to each speaker to no less than one minute per speaker. (Board Policy BED (LOCAL)).

If at any time, in the opinion of the presiding officer, the individual speaker is attempting to address a non-agenda item in the agenda item public comment period, the presiding officer or designee may stop the speaker and defer the speaker's comments to the appropriate portion of the meeting.

Public comments relating to non-agenda items will be deferred until the end of the meeting if time permits, unless otherwise noted by the Board of Trustees.

Disruptive Behavior

Disruptive behavior will not be tolerated in the meeting. If after the provision of a single warning, the disruptive behavior continues, the disruptive individual may be escorted out of the meeting by District officials and/or law enforcement.

It is a criminal offense for a person, with intent to prevent or disrupt a lawful meeting, to substantially obstruct or interfere with the ordinary conduct of a meeting by physical action or verbal utterance.

Conduct defined by Texas Penal Code §42.01 and Board Policies BED (LEGAL) and BED (LOCAL).

Failure to yield the podium at the conclusion of the time allotted to a speaker at public comment constitutes a disruption and will be addressed accordingly.

Comments made to the Board of Trustees by meeting attendees and/or speakers outside of the designated public comment periods during a meeting constitute a disruption.

Board's Response to Public Comment

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting. The Board may also refer a speaker to a staff member in authority over the issue.

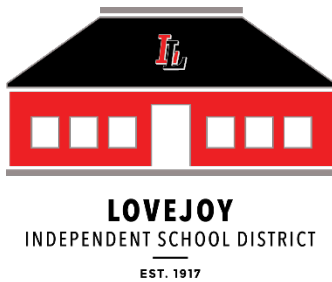
For specific complaints or concerns, speakers are encouraged to utilize the District's appropriate grievance procedures and policies set forth in Board Policies FNG (LOCAL), DGBA (LOCAL), and GF (LOCAL).

Special Meetings

The procedures outlined herein apply to special called Board meetings. However, comments at special called Board meetings are limited to agenda items only.

Statement of Non-Discrimination

The Board does not discriminate against speech on the basis of viewpoint.



School Board Public Comments Sign In January 22, 2024

The Board of Trustees encourages public comment. All public comment at a meeting other than a regularly scheduled meeting should be limited to agenda items posted for the meeting. By signing up to provide public comment at a Board meeting, you are acknowledging and accepting the procedures for public comment available online at lovejoyisd.net.

Any individual seeking to speak during the public comment session of a regular board meeting must complete and submit the public comment card by no later than 15 minutes prior to the designated start time provided on the meeting notice. Public comment cards must be completed in their entirety with accurate and truthful information and must designate whether the speaker is speaking on a specific agenda item. Failure to designate an agenda item relevant to the speaker's comments will result in the classification of the public comment as a non-agenda item comment, to be heard at a later time in the meeting. Public comment cards are only applicable to the meeting in which they are completed and submitted by the established deadline.

Each individual will have one opportunity per meeting to share their comments with the Board of Trustees, not multiple opportunities per individual agenda items. If a speaker is not present when his/her name is called, the speaker forfeits the opportunity to speak at that meeting. All speakers will be limited to no more than three minutes. The presiding officer reserves the right to reduce the number of minutes per speaker to no less than one minute per speaker in order to maintain effective meeting management. The speakers will be recognized in the order in which each person signs up. If there are more speakers than time allotted for public comment, the amount of time per speaker may be reduced, as determined appropriate by the Board of Trustees. If time does not allow for you to speak at public comment, the Board of Trustees may allot additional time for public comment or defer specific agenda items for review at a subsequent meeting in an effort to allow more public comment, as determined necessary by the Board. This public comment card will not be maintained from one meeting to the next and is only applicable to the meeting on the date in which it was submitted.

If you have a specific concern related to an employee of the District or a specific student issue, you are encouraged to utilize the District's grievance procedures provided in Board Policies DGBA (LOCAL), FNG (LOCAL), and GF (LOCAL) or applicable grievance process. Each grievance procedure allows for an individual to redress grievances with the Board of Trustees. All relevant policies are available online at lovejoyisd.net.

Disruptive behavior will not be tolerated in the meeting. If after the provision of a single warning, the disruptive behavior continues, the disruptive individual may be escorted out of the meeting by District officials and/or law enforcement. It is a criminal offense for a person, with intent to prevent or disrupt a lawful meeting, to substantially obstruct or interfere with the ordinary conduct of a meeting by physical action or verbal utterance.

The Board of Trustees appreciates your active participation in the school district.

***I wish to address the Board about an agenda item on the January 22, 2024 agenda.**

I wish to speak about agenda item #_____ which is titled:

***I wish to participate in the open forum by speaking about the following topic:**

First and Last Name:

Address:

Phone:

Organization and Campus(es) your student(s) attend (if applicable):

Printed Name & Signature (Acknowledging you have read the procedures above)

Print:

Signature:

Date:

8. Invocation

Presenter: Barrett Owens, President

9. Board Notifications

9.A. Notification of New Hires

Presenter: Anna Koenig, Executive Director of Human Resources and Communications



LOVEJOY
INDEPENDENT SCHOOL DISTRICT
EST. 1917

Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	Notification of New Hires
Presented For	Board Action X Report/Review Only
Supporting Documents	None X Attached Provided Later
Administrator Responsible	Anna Koenig, Executive Director of Human Resources and Communications
Executive Summary	
The new hire list is attached for board notification. This is not an action item.	
Fiscal Implications	
Positions are included in the 2023-2024 budget.	
Administrator Recommendation	
Report/Review Only. No administrator recommendation.	
District Priority	
Priority 2: Lovejoy ISD will value employees as our greatest asset in serving students.	

9.B. Notification of Resignations

Presenter: Anna Koenig, Executive Director of Human Resources and Communications



LOVEJOY
INDEPENDENT SCHOOL DISTRICT
EST. 1917

Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	Notification of Resignations
Presented For	Board Action X Report/Review Only
Supporting Documents	None X Attached Provided Later
Administrator Responsible	Anna Koenig, Executive Director of Human Resources and Communications
Executive Summary	
Resignations are attached for Board notification. This is not an action item.	
Fiscal Implications	
No fiscal implications.	
Administrator Recommendation	
Report/Review Only. No administrator recommendation.	
District Priority	
Priority 2: Lovejoy ISD will value employees as our greatest asset in serving students.	



LOVEJOY
INDEPENDENT SCHOOL DISTRICT
EST. 1917

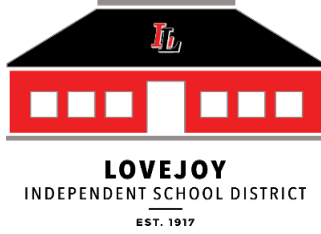
Notifications of Resignations

January 22, 2024

Professional Resignations			
			January 22, 2024
Name	Position	Location	Last Day
Chris Ross	Athletic Director	LHS	1/5/2023
Kevin Parker	Executive Director of Student Services	Admin	2/2/2024
Monique Vartanian	LSSP Diagnostician	Admin	1/10/2024

9.C. Notification of Public Information Requests Report

Presenter: Rodricka Taylor, Coordinator for the Superintendent and Board Services



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	Public Information Requests Report
Presented For	Board Action X Report/Review Only
Supporting Documents	None X Attached Provided Later
Administrator Responsible	Rodricka Taylor, Coordinator for the Superintendent and Board Services
Executive Summary	
Public information requests are provided for report/review.	
Fiscal Implications	
No fiscal implications.	
Administrator Recommendation	
No administrator recommendation.	
District Priority	
Priority 3: Lovejoy ISD will prioritize community, connection, and communication.	

Date Submitted	Request	Name	Approx. Hours Spent
12/2/2023	<p>Under the Texas Public Information Act, Tex. Gov't Code §552.001 et seq., I am requesting an opportunity to inspect or obtain copies of the following public records:</p> <ul style="list-style-type: none"> • An electronic list of all FOIAs from 2022-Present to include date submitted, the request, and the requester name. <p>I request that these records be provided in electronic form in their native format.</p> <p>If there are any fees for searching or copying these records, please inform me if the cost will exceed \$25. However, I would also like to request a waiver of all fees in that the disclosure of the requested information is in the public interest. This information is not being sought for commercial purposes.</p> <p>The Texas Public Information Act requires that you "promptly produce" the requested records unless, within 10 days, you have sought an Attorney General's Opinion. If you expect a significant delay in responding to this request, please contact me with information about when I might expect copies or the ability to inspect the requested records.</p> <p>If you deny any or all of this request, please cite each specific exemption you feel justifies the refusal to release the information and notify me of the appeal procedures available to me under the law.</p>	Laura Giles	N/A
12/6/2023	<p>Rodricka Taylor,</p> <p>Pursuant to the state open records law, Tex. Gov't Code Ann. Secs. 552.001 to 552.353, I write to request access to and a copy of a listing of all Lovejoy ISD full time employees' first, middle and last names including their job title/position, their campus/office location, date of hire, and email address. Please provide this information in an electronic format such as Excel or .csv format to this email address.</p> <p>If you do not maintain these public records, please let me know who does and include the proper custodian's name and address.</p> <p>I agree to pay any reasonable copying and postage fees. Please provide a receipt indicating the charges for each document.</p> <p>As provided by the open records law, I will expect your response within ten (10) days. (Twenty (20) days if my request requires substantial programming or manipulation of data). See Tex. Gov't Code Ann. Secs. 552.221(d) and 231(c).</p> <p>If you believe this information is not public, I ask that you immediately notify me and then seek a formal decision from the Texas Attorney General not later than ten (10) calendar days from your receipt of this request, as required by the open records law. See Sec. 552.301.</p> <p>If you choose to deny this request, please provide a written explanation for the denial including a reference to the specific statutory exemption(s) upon which you rely. Also, please provide all segregable portions of otherwise exempt material.</p> <p>Please see Tex. Gov't Code Ann. Sec. 552.353(e) with regards to the penalties for failure to comply with an open records request. Thank you for your assistance.</p> <p>Sincerely, Andrew Carlton</p>	Andrew Carlton	0.5
12/8/2023	<p>I request copies of all currently in effect retainer agreements (and/or contracts) between the district and outside legal counsel for the provision of legal services to the district.</p> <p>I prefer to receive electronic copies at... Please contact me if you need a mailing address instead.</p> <p>Thank you, Ryan Mitchell</p>	Ryan Mitchell	1

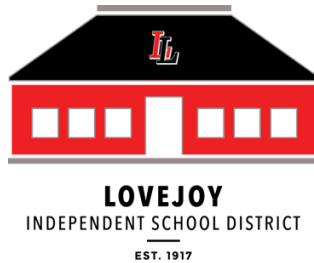
12/12/2023	<p>Dear School Board Member or Superintendent,</p> <p>I have attached a PIA request with questions that pertain to school chaplains.</p> <p>Please respond to the information inquiry in this form and return your responses via email. For your convenience, I've included a link to the same questions on the form here:</p> <p>https://docs.google.com/forms/d/e/1FAIpQLSckSb0qWmuCNIV-HmdrK5x7h5PHGRbgTXXVBxaFcX6Tzt1kyg/viewform?usp=pp_url</p> <p>Below are the questions that are listed in the form as well if you choose to answer through this email directly:</p> <ol style="list-style-type: none"> 1. Has your board voted to adopt a policy to implement the Texas School Chaplain Act?(SB763) 2. If so, how did your board vote, for hiring/volunteer, for only volunteer, or against allowing chaplains on campuses? 3. What is the date and address of your next school board meeting? 4. Is School Chaplaincy on the next school board meeting's agenda? 5. If School Chaplaincy is not on the next board meeting's agenda, can someone from the public speak about it at the meeting when the floor is open to the public? <p>Thank you for your response!</p> <p>Best Regards, Joshua Sanders</p>	Joshua Sanders	
------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------	--

10. Consent Agenda

Presenter: Barrett Owens, President

10.A. Consider Approval of the Minutes of the December 11, 2023 Board Meeting

Presenter: Rodricka Taylor, Coordinator for the Superintendent and Board Services



Board of Trustees Minutes of the Board Meeting Monday, December 11, 2023

A Board Meeting of the Lovejoy Independent School District Board of Trustees was held on Monday, December 11, 2023, beginning at 5:30 PM in the Carrie L. Lovejoy Child Development Center, located at 256 Country Club Road, Allen, Texas.

1. Call to Order

Barrett Owens, President

The Meeting was Called to Order at 5:30 PM by Board President, Barrett Owens.

2. Roll Call and Announcement by President that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner as required by law

Barrett Owens, President

The Board of Trustees returned to the Open Meeting at 7:10 PM in the Library.

Marvin Bobo: Present
Jason Jaynes: Present
Julie McLaughlin: Present
Barrett Owens: Present
Amy Smith: Present
Mark Wheelis: Present
Jeff Wood: Present

3. Closed Session, Gov't. Code 551.071-551.084. The Board May Retire into Closed Session in Accordance with the Texas Open Meetings Act

Barrett Owens, President

The Board retired into Closed Session at 5:31 PM in room C113.

- 3.A. 551-071** For the purpose of a private consultation with its attorney only when it seeks the attorney's advice about pending or contemplated litigation or a settlement offer or on a matter in which the duty of the attorney to the Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the requirement for open meetings.
- 3.A.1.** Consultation with legal counsel regarding Title IX mandates.
- 3.A.2.** Consultation with legal counsel regarding School District Property Value Study.
- 3.B. 551-072** For the purpose of deliberating the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the District in negotiations with a third person.
- 3.C. 551-073** For the purpose of deliberating a negotiated contract for a prospective gift donation to the District if deliberation in an open meeting would have a detrimental effect on the Board's position in negotiations with a third person.
- 3.D. 551-074** For the purpose of deliberating the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee. However, the Board may not conduct a closed meeting for these purposes if the officer or employee who is the subject of the deliberation or hearing requests a public hearing.
- 3.D.1.** Evaluation of employees.
- 3.E. 551-076** For the purpose of deliberating the deployment, or specific occasions for implementation, of security personnel, devices or security audits.
- 3.F. 551-082** For the purpose of deliberating in a case involving discipline of a public school child, or in which a complaint or charge is brought against a District employee by another employee and the complaint or charge directly results in the need for a hearing. However, the Board may not conduct a closed meeting for this purpose if the employee against whom the complaint or charge is brought makes a written request for an open hearing.
- 3.G. 551-0821** For the purpose of deliberating a matter regarding a student if personally identifiable information about the student will necessarily be revealed by the deliberation. This exception does not apply if an open meeting about the matter is requested in writing by a parent or guardian of the student or by the student if the student has attained 18 years of age.
- 3.H. 551-083** For the purpose of discussing or deliberating the standards, guidelines, terms or conditions the Board will follow, or will instruct its representative to follow, in consultation with representatives of employee groups.

- 3.I. 551-084 For the purpose of excluding a witness from a hearing during the examination of another witness.**
- 4. Return to Open Meeting for Action, If Necessary, On Matters Discussed In Closed Session**
Barrett Owens, President
- 5. Opening Exercise**
Barrett Owens, President

The Board of Trustees returned to the Open Meeting at 7:10 PM in the Library.

5.A. Pledges

Holly Haynes, Principal, Puster Elementary School

Holly Haynes, Principal of Puster Elementary School, introduced 3rd graders, Breckyn Lythjohan and Berkley Todryk who led the Pledge of Allegiance and the Texas Pledge.

6. Celebration of Learning: A Cappella Choir Performance

Kevin Parker, Executive Director of Student Services

Kevin Parker, Executive Director of Student Services, introduced A Cappella Choir who performed a holiday Carol for the Board of Trustees and audience.

7. Recognitions

Barrett Owens, President

7.A. Student Recognitions: Girls Varsity Volleyball

Kevin Parker, Executive Director of Student Services

Kevin Parker, Executive Director of Student Services, introduced Coach and Teacher Natalie Puckett, who recognized Girls Varsity Volleyball for their outstanding State Championship achievement.

7.B. Community Recognitions: Foundation for Lovejoy Schools 20-year Anniversary

Katie Kordel, Superintendent of Schools

Katie Kordel, Superintendent of Schools, introduced Sarah Brown, Executive Director for the Foundation for Lovejoy Schools, who recognized members of the Foundation for Lovejoy Schools and their 20th year Anniversary.

8. Public Comments Related to December 11, 2023 Agenda Items

Rodricka Taylor, Coordinator for the Superintendent and Board Services

There were no public comments permitted as related to the December 11, 2023 Agenda Items:

9. Invocation

Barrett Owens, President

Board President, Barrett Owens, led the Invocation.

10. Board Notifications

10.A. Notification of New Hires

Anna Koenig, Executive Director of Human Resources and Communications

Anna Koenig, Executive Director of Human Resources and Communications, notified the Board of new hires.

10.B. Notification of Public Information Requests Report

Rodricka Taylor, Coordinator for the Superintendent and Board Services

Rodricka Taylor, Coordinator for the Superintendent and Board Services, notified the Board of the Public Information Requests report.

11. Consent Agenda

Barrett Owens, President

11.A. Consider Approval of the Minutes of the November 27, 2023 Board Meeting

Rodricka Taylor, Coordinator for the Superintendent and Board Services

11.B. Consider Approval of the Staff Development Minutes Waiver 2023-2024

Dr. Laurie Tinsley, Assistant Superintendent of Curriculum and Instruction

11.C. Consider Approval of the Campus Improvement Plans 2023-2024

Dr. Laurie Tinsley, Assistant Superintendent of Curriculum and Instruction

Motion to approve the Consent Agenda. This motion made by Julie McLaughlin and seconded by Amy Smith, Passed.

Yea: 7, Nay: 0, Absent: 0

12. Presentation: Board Legislative Subcommittee Update

Barrett Owens, President

The Board Legislative Subcommittee held a discussion and provided a presentation on the Board Legislative Subcommittee Update.

13. Presentation: Attendance Update 2023-2024

Kevin Parker, Executive Director of Student Services

Kevin Parker, Executive Director of Student Services, provided a presentation on Attendance Update 2023-2024.

14. Presentation: TASB Localized Policy Update 122

Rodricka Taylor, Coordinator for the Superintendent and Board Services

Rodricka Taylor, Coordinator for the Superintendent and Board Services, provided a presentation on the TASB Localized Policy Update 122.

15. Budget Workshop #1

Thomas Willman, Chief Financial Officer

Thomas Willman, Chief Financial Officer, provided a presentation on the Budget Workshop #1.

16. Cabinet Reports

Executive Cabinet Members

16.A. Curriculum and Instruction - Audio Visual Projects

Dr. Laurie Tinsley, Assistant Superintendent of Curriculum and Instruction

16.B. Finance - Tax Collections, Student Nutrition Updates, and SDPVS

Thomas Willman, Chief Financial Officer

16.C. Human Resources and Communications - Medical Enrollment and Employee Benefit Participation

Anna Koenig, Executive Director of Human Resources and Communications

16.D. Student Services - Fine Arts Festival, Majestics and Athletics Update

Kevin Parker, Executive Director of Student Services

16.E. District Support Services - Custodial, Maintenance/Grounds, and Safety/Security Update

Kyle Pursifull, Executive Director of District Support Services

17. Superintendent's Report

Katie Kordel, Superintendent of Schools

Katie Kordel, Superintendent, said: The Fine Arts Festival was truly remarkable. We enjoy watching our students progress and grow through their participation in fine arts programs. We have just a few short days left of the first semester of the 2023-2024 school year and of 2023. We want to extend our gratitude to everyone who has made the precious delights and special celebrations that happen this time of year possible.

18. Public Comments Related to Non-Agenda Items

Rodricka Taylor, Coordinator for the Superintendent and Board Services

There were no public comments related to Non-Agenda Items.

19. Announcements

Barrett Owens, President

20. Adjournment

Barrett Owens, President

With there being no further business, the Board adjourned at 8:22 PM.

Respectfully submitted,

Jeff Wood, Secretary of the Board of Trustees

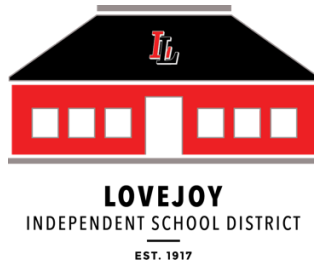
Barrett Owens, President of the Board of Trustees

**Agenda item details are filed in the Superintendent's Office with the Monday, December 11, 2023 agenda packet.*

**These are unofficial minutes that have not yet been approved by the Board of Trustees.*

10.B. Consider Approval of the Minutes of the January 10, 2024 Board Workshop

Presenter: Rodricka Taylor, Coordinator for the Superintendent and Board Services



Board of Trustees Minutes of the Board Workshop Wednesday, January 10, 2024

A Board Workshop of the Lovejoy Independent School District Board of Trustees was held on Wednesday, January 10, 2024, beginning at 8:30 AM in the Carrie L. Lovejoy Child Development Center, located at 256 Country Club Road, Allen, Texas.

1. Call to Order

Barrett Owens, President

The Meeting was Called to Order at 8:30 AM by Board President, Barrett Owens.

2. Roll Call and Announcement by President that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner as required by law

Barrett Owens, President

The Board of Trustees returned to the Open Meeting at 9:25 AM in the Library.

Marvin Bobo: Present
Jason Jaynes: Present
Julie McLaughlin: Present
Barrett Owens: Present
Amy Smith: Present
Mark Wheelis: Present
Jeff Wood: Present

3. Closed Session, Gov't. Code 551.071-551.084. The Board May Retire into Closed Session in Accordance with the Texas Open Meetings Act

Barrett Owens, President

The Board retired into Closed Session at 8:30 AM in room C113.

- 3.A. 551-071 For the purpose of a private consultation with its attorney only when it seeks the attorney's advice about pending or contemplated litigation or a settlement offer or on a matter in which the duty of the attorney to the Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the requirement for open meetings.**
- 3.B. 551-072 For the purpose of deliberating the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the District in negotiations with a third person.**
- 3.C. 551-073 For the purpose of deliberating a negotiated contract for a prospective gift donation to the District if deliberation in an open meeting would have a detrimental effect on the Board's position in negotiations with a third person.**
- 3.D. 551-074 For the purpose of deliberating the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee. However, the Board may not conduct a closed meeting for these purposes if the officer or employee who is the subject of the deliberation or hearing requests a public hearing.**
 - 3.D.1. Evaluation of employees.**
 - 3.D.2. Superintendent's Formative Evaluation.**
- 3.E. 551-076 For the purpose of deliberating the deployment, or specific occasions for implementation, of security personnel, devices or security audits.**
- 3.F. 551-082 For the purpose of deliberating in a case involving discipline of a public school child, or in which a complaint or charge is brought against a District employee by another employee and the complaint or charge directly results in the need for a hearing. However, the Board may not conduct a closed meeting for this purpose if the employee against whom the complaint or charge is brought makes a written request for an open hearing.**
- 3.G. 551-0821 For the purpose of deliberating a matter regarding a student if personally identifiable information about the student will necessarily be revealed by the deliberation. This exception does not apply if an open meeting about the matter is requested in writing by a parent or guardian of the student or by the student if the student has attained 18 years of age.**
- 3.H. 551-083 For the purpose of discussing or deliberating the standards, guidelines, terms or conditions the Board will follow, or will instruct its representative to follow, in consultation with representatives of employee groups.**
- 3.I. 551-084 For the purpose of excluding a witness from a hearing during the examination of another witness.**

4. Return to Open Meeting for Action, If Necessary, On Matters Discussed In Closed Session

Barrett Owens, President

5. Public Comments Related to January 10, 2024 Agenda Items

Rodricka Taylor, Coordinator for the Superintendent and Board Services

There were no public comments as related to the January 10, 2024 Agenda Items.

6. Consider and Act on the November Monthly Financial Report

Thomas Willman, Chief Financial Officer

Motion to approve the Consent Agenda. This motion made by Jason Jaynes and seconded by Mark Wheelis, Passed.

Yea: 7, Nay: 0, Absent: 0

7. Consider and Act on the Capital Planning Committee Update/Charter

Katie Kordel, Superintendent, Kyle Pursifull, Executive Director of District Support Services, and Thomas Willman, Chief Financial Officer

Motion to approve the Consent Agenda. This motion made by Jeff Wood and seconded by Amy Smith, Passed.

Yea: 7, Nay: 0, Absent: 0

8. Presentation: Human Resources Update

Anna Koenig, Executive Director of Human Resources and Communications

Anna Koenig, Executive Director of Human Resources and Communications, provided a presentation on a Human Resources Update.

9. Presentation: Communications Update - Website

Anna Koenig, Executive Director of Human Resources and Communications and Kimberly Steiner, Coordinator of Communications

Anna Koenig, Executive Director of Human Resources and Communications and Kimberly Steiner, Coordinator of Communications, provided a presentation on a Communications Update regarding the website.

10. Presentation: School Board Recognition Month 2024

Katie Kordel, Superintendent

Katie Kordel, Superintendent, provided a presentation on School Board Recognition Month 2024.

11. Announcements

Barrett Owens, President

President Owens expressed that the district has not yet hired a Head Football Coach or Athletic Director since the announcement of Coach Chris Ross. President Owens congratulated Coach Ross and wished him and his family all the best. He encourages the community and parents to be patient as Superintendent Kordel, the Board of Trustees, and the administration devotes committed time and efforts throughout the deliberate hiring process of the Head Football Coach and Athletic Director. President Owens emphasized that Superintendent Kordel, the Board, and administration will make an exceptional hire and do what is best for kids and the district.

12. Adjournment

Barrett Owens, President

With there being no further business, the Board adjourned at 10:30 AM.

Respectfully submitted,

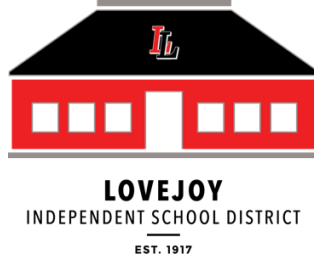
Jeff Wood, Secretary of the Board of Trustees

Barrett Owens, President of the Board of Trustees

**Agenda item details are filed in the Superintendent's Office with the Wednesday, January 10, 2024 agenda packet.*

**These are unofficial minutes that have not yet been approved by the Board of Trustees.*

10.C. Consider Approval of the Monthly Finance Report
Presenter: Thomas Willman, Chief Financial Officer



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	Monthly Finance Report
Presented For	X Board Action Report/Review Only
Supporting Documents	None X Attached Provided Later
Administrator Responsible	Thomas Willman, Chief Financial Officer

Executive Summary

The finance report is typically included as a standard report in the Consent Agenda section. The report gives a monthly status report for the Board of our cash and investment balances in the districts Balance Sheet reports, a month to date and year to date Revenue and Expenses report as compared to estimated annual revenue and expenditures adopted during the budget process. This monthly finance report is based on transactions through November 30, 2023.

Fiscal Implications

There are no direct fiscal implications of the action, as this is a monthly status report of activity previously approved by the Board.

Administrator Recommendation

The Monthly Finance Report for transactions through the end of November is compiled and presented for Board action. Administration recommends approval of the monthly financial report.

District Priority

Priority 3: Lovejoy ISD will prioritize community, connection, and

communication.

Priority 4: Lovejoy ISD will strategically plan for the safety and security of students and staff, financial sustainability, and effective operations.

**LOVEJOY ISD
2023-2024
FINANCIAL DASHBOARD**

FY23-24 Unaudited Financials: December 31, 2023						
	FY23-24 Target	Current YTD	Green	Yellow	Red	Notes
Enrollment	4,105	4,034	YTD>=Target	99.9%<YTD>98%	YTD<98%	Enrollment as of 12/14/2023 is 4,035.5. The average enrollment for the year through 12/14/2023 is 4,034. Funding is based on the average enrollment and average attendance for the year.
Average Daily Attendance	3,924	3,899	YTD>=Target	99.9%<YTD>98%	YTD<98%	Average Daily attendance through 11/30/2023 is 3,909.37
Average Daily Attendance %	95.60%	96.65%	YTD>=98%	98%<YTD>95.6%	YTD<95.6%	ADA % at this time last year was 95.88%. We are seeing an improvement in attendance year over year by .77%.
Net Surplus/<Deficit> *Reflects Target for Budget Amendment #1	(665,989)	808,017	YTD>=Target	99.9%<YTD>98%	YTD<98%	Our accounting approach is a modified accrual basis, therefor tax collections are on a cash basis so the first 4-5 months will operate in a deficit.
Total Cash		38,045,006				General Fund Cash = \$22,376,830; Student Nutrition Cash = \$522,520; Debt Service Cash = \$12,621,008; Special Revenue Cash = \$981,729; Bond Cash = \$1,542,919
Days of Cash on Hand- General Fund	120	191	>45/60	n/a	<45/60	
Days of Operating expense in General Fund Balance	120	145	>=120	120<x>90	<90	Our accounting approach is a modified accrual basis, therefor tax collections are on a cash basis so the first 4-5 months will operate in a deficit. In December the district operated a surplus due to the tax revenue collection. We anticipate to end the year with 142 Days

Statement of Revenue, Expenditures, and Changes in Fund Balance

This financial summary report provides a status update on Lovejoy ISD's revenue, expenditures, and change in fund balance through the end of December 2023. This financial statement compares monthly and year-to-date revenues and costs to the anticipated budget. If there is an unfavorable (negative) variance, then this could indicate a potential shortfall in revenues or an overspend in expenses. A favorable (positive) variance could indicate a potential increase in overall revenue or cost savings. These variances require additional analysis to determine the projected year-end outcome. Below, we will provide additional information and variance explanations.

The final columns on the right reflect the overall budget for the 2023-2024 fiscal year. The budget is based on budget amendment #1 that was approved during the October regular board meeting. We also reflect the remaining total revenue and expenditures for the fiscal year and the remaining percentage of the budget.

GENERAL FUND

Revenue

Lovejoy ISD is halfway through the 2023-2024 fiscal year, and we have recognized half of the anticipated budgeted revenue.

Local Revenue: This line item consists primarily of local tax collection. The budget for local tax collection is based on historical collections. Last year, 2022-2023, Lovejoy ISD received approximately fifty-one percent (51%) of the assessed levy. In the current year, 2023-2024, Lovejoy ISD has received only forty-eight percent (48%) of the assessed levy. Even though there is an unfavorable month and year-to-date variance for local revenue, this does not indicate an anticipated year-end shortfall in revenue.

State Revenue: The state revenue reflects the actual earned revenue through the first seventy-six (76) school days. We monitor this very closely, given the funding can fluctuate based on enrollment and daily attendance changes. Currently, we are seeing a favorable (positive) variance. Lovejoy has the potential to end the year with a surplus in state aid by maintaining our existing attendance rate.

Federal Revenue: Most of Lovejoy ISD's federal revenue is related to School Health and Related Services (SHARS). This program allows the district to request reimbursement for Medicaid health-related services. The district receives one lump sum payment in February, which amounts to approximately forty-five (45) percent of the federal budget. The second most significant funding source is the childcare relief grant.

The district was anticipating the final installment payment in November—the unfavorable (negative) variance results from the pending childcare relief payment.

Expenditures

Payroll: The year-to-date favorable variance is due to the timing of substitutes and hourly support staff, such as athletic gate workers. Some of the current year-to-date variance is attributed to unfilled positions. The budget amendment #2 will reflect the cost savings associated with unfilled positions to date.

Non-personnel: The district has fifty-four (54) percent remaining in non-personnel. The year-to-date variances within these expense categories are timing and budget spread adjustments rather than an indicator for an actual variance to the district at year-end. The district is halfway through the fiscal year but less than halfway through the school year. Since fifty-four (54) percent remains to spend, there are opportunities to discuss potential cost savings during our monthly budget meeting with budget managers.

Balance Sheet

This financial statement summarizes the district's assets, liabilities, and fund balance through December 31, 2023. Lovejoy ISD has a \$22.3 million cash balance in the operating and investment accounts. This is enough to cover over six (6) months or one hundred and ninety-one (191) days of General Fund operating expenses.

Lovejoy ISD has approximately \$6.7 million in general fund liabilities. Lovejoy ISD's accrued wages payable are related to the district employees who are contracted to work less than twelve (12) months throughout the year, such as teachers and teacher aides. These employees have earned their income, and the district spreads these payments over twelve (12) months.

Lovejoy ISD's increase in unearned revenue is related to the cash payment received for State funding. TEA pays Lovejoy ISD based on an estimated enrollment and average daily attendance provided by Lovejoy ISD in November 2022. Lovejoy ISD receives seventy percent (70%) of the payment by October 31, 2023. Lovejoy ISD has earned only 46% of the overall revenue, leaving the remaining as a liability to the district as unearned revenue.

STUDENT NUTRITION FUND

Revenue

Lovejoy ISD Student Nutrition Fund Revenue is based on student participation in the meal program through the first seventy-six (76) school days. The 76 days represent approximately 46% of the school year.

Local Revenue: This line item consists primarily of daily meal sales. The overall participation through the month of December is down by almost one percent. Eventhough, participation is down we are on track given the sales to date represent forty-seven (47) percent of the overall budget.

State Revenue: The state revenue for student nutrition is associated with an accounting treatment for TRS on-behalf. We are required to recognize the TRS expense on be-half of the state while also offsetting it with revenue. Currently the software codes all of this to the general fund.

Federal Revenue: Most of Lovejoy ISD's federal revenue is related to the National School Lunch Program (NSLP). This program allows the district to request reimbursement for meals for those families that qualify for free or reduced lunch. The district receives payments. The unfavorable (negative) variance results from the decline in the number of students qualifying. The anticipated decline in revenue will be offset from cost savings in payroll.

Expenditures

Payroll: The year-to-date favorable variance is attributed to unfilled positions at each of the campuses. The budget amendment #2 will reflect the cost savings associated with unfilled positions to date.

Non-personnel: The district has fifty-two (52) percent remaining in non-personnel. The year-to-date variances within these expense categories are timing and budget spread adjustments rather than an indicator for an actual variance to the district at year-end. The district is halfway through the fiscal year but less than halfway through the school year. Since fifty-two (52) percent remains to spend, there are opportunities to discuss potential cost savings during our monthly budget meeting with budget managers.

Balance Sheet

This financial statement summarizes the district's assets, liabilities, and fund balance through December 31, 2023 for the student nutrition fund. Lovejoy ISD has a \$522,520 cash balance in the operating accounts. This is enough to cover over two (2) months or seventy-seven (77) days of operating expenses.

Lovejoy ISD has approximately \$256,000 in student nutrition fund liabilities. Lovejoy ISD's accrued wages payable are related to the district employees who are contracted to work less than twelve (12) months throughout the year, such as teachers and teacher aides. These employees have earned their income, and the district spreads these payments over twelve (12) months.

Lovejoy ISD's increase in unearned revenue is related to the cash payment received in student accounts as pre-payments for future meals.

LOVEJOY ISD 2023-2024
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND AS OF 12/31/2023

	Month to Date (MTD)				Year to Date (YTD)				Total Amended Budget	Remaining	% Remaining
	Actual	Budget	Variance (+/-)	% Var	Actual	Budget	Variance (+/-)	% Var			
REVENUE											
Local	\$ 12,698,384	\$ 13,296,613	\$ (598,230)	-4%	\$ 15,895,605	\$ 16,856,288	\$ (960,683)	-6%	\$ 32,927,153	\$ 17,031,548	52%
State	\$ 586,204	\$ 497,549	\$ 88,655	18%	\$ 4,478,636	\$ 3,706,919	\$ 771,718	21%	\$ 7,908,113	\$ 3,429,477	43%
Federal	\$ 37,906	\$ 13,207	\$ 24,699	187%	\$ 156,977	\$ 321,802	\$ (164,825)	-51%	\$ 638,216	\$ 481,239	75%
Transfer In from Another Fund	\$ 6,671	\$ -	\$ 6,671	0%	\$ 6,671	\$ -	\$ 6,671	0%	\$ -	\$ (6,671)	0%
TOTAL	\$ 13,329,164	\$ 13,807,369	\$ (478,205)	-3%	\$ 20,537,889	\$ 20,885,009	\$ (347,120)	-2%	\$ 41,473,482	\$ 20,935,593	50%
EXPENDITURES											
PAYROLL COST											
Teachers & Other Professional Support	\$ 1,565,466	\$ 1,618,470	\$ 53,004	3%	\$ 11,665,768	\$ 11,948,060	\$ 282,291	2%	\$ 24,578,571	\$ 12,912,802	53%
Employee Allowances	\$ 429,192	\$ 402,209	\$ (26,984)	-7%	\$ 2,673,930	\$ 2,639,535	\$ (34,396)	-1%	\$ 5,543,885	\$ 2,869,955	52%
Employee Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ 413,972	\$ 364,982	\$ (48,990)	-13%	\$ 2,291,190	\$ 2,554,879	\$ 263,689	10%	\$ 5,214,034	\$ 2,922,844	56%
SUBTOTAL	\$ 2,408,630	\$ 2,385,660	\$ (22,970)	-1%	\$ 16,630,889	\$ 17,142,473	\$ 511,585	3%	\$ 35,336,490	\$ 18,705,601	53%
PROFESSIONAL & CONTRACTED SERVICES											
Professional Services	\$ 124,897	\$ 131,747	\$ 6,850	5%	\$ 467,731	\$ 494,108	\$ 26,377	5%	\$ 1,041,613	\$ 573,883	55%
Tuition and Transfer Payments	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 761,512	\$ 761,512	100%
Education Service Center Services	\$ 911	\$ 1,920	\$ 1,009	53%	\$ 5,468	\$ 14,743	\$ 9,275	63%	\$ 32,027	\$ 26,558	83%
Contracted Maintenance and Repair	\$ 19,958	\$ 20,378	\$ 420	2%	\$ 152,137	\$ 176,231	\$ 24,094	14%	\$ 359,633	\$ 207,496	58%
Utilities	\$ 81,819	\$ 103,539	\$ 21,720	21%	\$ 581,585	\$ 621,233	\$ 39,649	6%	\$ 1,242,467	\$ 660,882	53%
Rentals	\$ 6,571	\$ 19,520	\$ 12,949	66%	\$ 44,966	\$ 46,730	\$ 1,764	4%	\$ 97,414	\$ 52,449	54%
Misc Contracted Services	\$ 350	\$ 2,572	\$ 2,222	86%	\$ 12,184	\$ 19,722	\$ 7,537	38%	\$ 42,873	\$ 30,689	72%
SUBTOTAL	\$ 234,507	\$ 279,677	\$ 45,170	16%	\$ 1,264,071	\$ 1,372,767	\$ 108,696	8%	\$ 3,577,539	\$ 2,313,469	65%
SUPPLIES & MATERIALS											
Supplies & Materials for Maintenance	\$ 10,108	\$ 32,254	\$ 22,146	69%	\$ 204,054	\$ 227,282	\$ 23,228	10%	\$ 517,570	\$ 313,516	61%
Instructional Materials	\$ 304	\$ 968	\$ 664	69%	\$ 2,009	\$ 7,424	\$ 5,416	73%	\$ 16,140	\$ 14,131	88%
Testing Materials	\$ 15,657	\$ 4,623	\$ (11,034)	-239%	\$ 15,921	\$ 35,443	\$ 19,522	55%	\$ 77,050	\$ 61,129	79%
Food Service	\$ -	\$ 783	\$ 783	100%	\$ 2,194	\$ 6,000	\$ 3,805	63%	\$ 13,042	\$ 10,848	83%
General Supplies & Materials	\$ 34,455	\$ 65,080	\$ 30,625	47%	\$ 619,568	\$ 496,215	\$ (123,352)	-25%	\$ 1,086,856	\$ 467,289	43%
SUBTOTAL	\$ 60,523	\$ 103,708	\$ 43,185	42%	\$ 843,745	\$ 772,364	\$ (71,381)	-9%	\$ 1,710,658	\$ 866,913	51%
OTHER OPERATING EXPENSES											
Travel	\$ 12,437	\$ 15,680	\$ 3,243	21%	\$ 72,319	\$ 120,676	\$ 48,357	40%	\$ 261,799	\$ 189,480	72%
Insurance	\$ -	\$ 847	\$ 847	100%	\$ 441,727	\$ 439,918	\$ (1,809)	0%	\$ 447,539	\$ 5,812	1%
Election Cost	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 17,000	\$ 17,000	100%
Misc Operating Costs	\$ 12,317	\$ 26,456	\$ 14,139	53%	\$ 254,959	\$ 209,119	\$ (45,841)	-22%	\$ 447,222	\$ 192,263	43%
Transfer out to other funds	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
SUBTOTAL	\$ 24,755	\$ 42,983	\$ 18,229	42%	\$ 769,005	\$ 769,712	\$ 708	0%	\$ 1,173,560	\$ 404,556	34%
DEBT SERVICE											
SUBTOTAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
CAPITAL-LAND,BUILDINGS, & EQUIPMENT											
Land	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Building (Purchase,Construction, or Improvements)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Furniture and Equipment	\$ -	\$ 18,733	\$ 18,733	100%	\$ 222,163	\$ 143,623	\$ (78,540)	-55%	\$ 312,223	\$ 90,061	29%
Capital Assets	\$ -	\$ 1,560	\$ 1,560	100%	\$ -	\$ 11,960	\$ 11,960	100%	\$ 26,000	\$ 26,000	100%
Leased Capital Assets	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Library Books and Media	\$ -	\$ 180	\$ 180	100%	\$ -	\$ 1,380	\$ 1,380	100%	\$ 3,000	\$ 3,000	100%
SUBTOTAL	\$ -	\$ 20,473	\$ 20,473	100%	\$ 222,163	\$ 156,963	\$ (65,200)	-42%	\$ 341,223	\$ 119,061	35%
SUBTOTAL NON-PERSONNEL EXPENSES	\$ 319,785	\$ 446,841	\$ 127,057	28%	\$ 3,098,983	\$ 3,071,806	\$ (27,177)	-1%	\$ 6,802,981	\$ 3,703,998	54%
TOTAL EXPENDITURES	\$ 2,728,415	\$ 2,832,502	\$ 104,087	4%	\$ 19,729,872	\$ 20,214,279	\$ 484,407	2%	\$ 42,139,471	\$ 22,409,599	53%
NET CONTRIBUTION - SURPLUS/<DEFICIT>	\$ 10,600,750	\$ 10,974,868	\$ (374,118)	-3%	\$ 808,017	\$ 670,729	\$ 137,288	20%	\$ (665,989)	\$ (1,474,006)	

LOVEJOY ISD 2023-2024
BALANCE SHEET AS OF 12/31/2023
GENERAL FUND

FY23-24 Unaudited Financials: December 31, 2023

ASSETS

	YTD	Ending Balance 6/30/2023	Change
Cash and Cash Equivalent	\$ 375,664	\$ (800,342)	\$ 1,176,066
Current Investments	\$ 22,001,166	\$ 21,727,406	\$ 273,760
Property Taxes - Delinquent	\$ 927,609	\$ 927,609	\$ -
Allowance for Uncollectible Taxes	\$ (9,276)	\$ (9,276)	\$ -
Due from Other Government	\$ 320,025	\$ 929,623	\$ 609,597
Due from Other Funds	\$ 0	\$ 325,655	\$ 325,655
Inventories	\$ -	\$ -	\$ -
Prepayments	\$ 68,552	\$ 87,668	\$ 19,115
CURRENT ASSETS	\$ 23,683,740	\$ 23,188,342	\$ 2,404,134

CAPITAL ASSETS

Land	\$ -	\$ -	\$ -
Building, Net	\$ -	\$ -	\$ -
Furniture and Equipment, Net	\$ -	\$ -	\$ -
Other Capital Assets, Net	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -

TOTAL ASSETS

\$ 23,683,740	\$ 23,188,342	\$ 495,398
----------------------	----------------------	-------------------

LIABILITIES

Accounts Payable	\$ (0)	\$ 300,013	\$ 300,013
Payroll Deductions and Withholdings	\$ 244,079	\$ (4,047)	\$ (248,126)
Accrued Wages Payable	\$ 2,909,702	\$ 3,077,230	\$ 167,528
Due to Other Funds	\$ -	\$ -	\$ -
Due to Other Governments	\$ (5,761)	\$ 1,678,301	\$ 1,684,061
Accrued Expenses	\$ 106,335	\$ 156,369	\$ 50,035
Unearned Revenue	\$ 3,455,301	\$ 1,814,408	\$ (1,640,892)
CURRENT LIABILITIES	\$ 6,709,656	\$ 7,022,275	\$ 312,619

LONG TERM LIABILITIES

Bonds, Notes, Loans, Leases	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -

TOTAL LIABILITIES

\$ 6,709,656	\$ 7,022,275	\$ 312,619
---------------------	---------------------	-------------------

FUND BALANCES

Restricted: Federal or State Funds	\$ 25,726	\$ 25,726	\$ -
Restricted Retirement of LT Debt	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -
Other Committed Fund Balance	\$ -	\$ -	\$ -
Unassigned Fund Balance	\$ 16,948,359	\$ 16,140,342	\$ 808,017
SUBTOTAL	\$ 16,974,085	\$ 16,166,068	\$ 808,017

TOTAL LIABILITIES AND FUND BALANCE

\$ 23,683,740	\$ 23,188,342	\$ (495,398)
----------------------	----------------------	---------------------

LOVEJOY ISD 2023-2024
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
STUDENT NUTRITION FUNDS AS OF 12/31/2023

	Month to Date (MTD)				Year to Date (YTD)				Total Amended Budget	Remaining	% Remaining
	Actual	Budget	Variance (+/-)	% Var	Actual	Budget	Variance (+/-)	% Var			
REVENUE											
Local	\$ 99,010	\$ 108,513	\$ (9,503)	-9%	\$ 846,350	\$ 831,933	\$ 14,417	2%	\$ 1,808,550	\$ 962,200	53%
State	\$ -	\$ 6,060	\$ (6,060)	-100%	\$ -	\$ 42,578	\$ (42,578)	-100%	\$ 87,139	\$ 87,139	100%
Federal	\$ 5,563	\$ 8,040	\$ (2,477)	-31%	\$ 40,288	\$ 61,640	\$ (21,352)	-35%	\$ 202,945	\$ 162,657	80%
Transfer In from Another Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
TOTAL	\$ 104,573	\$ 122,613	\$ (18,040)	-15%	\$ 886,638	\$ 936,151	\$ (49,513)	-5%	\$ 2,098,634	\$ 1,211,996	58%
EXPENDITURES											
PAYROLL COST											
Teachers & Other Professional	\$ 9,999	\$ 8,651	\$ (1,348)	-16%	\$ 59,991	\$ 60,556	\$ 564	1%	\$ 123,583	\$ 63,592	51%
Support	\$ 45,786	\$ 58,166	\$ 12,380	21%	\$ 322,804	\$ 407,161	\$ 84,357	21%	\$ 830,940	\$ 508,136	61%
Employee Benefits	\$ 13,048	\$ 14,525	\$ 1,476	10%	\$ 71,859	\$ 101,672	\$ 29,813	29%	\$ 207,494	\$ 135,635	65%
SUBTOTAL	\$ 68,832	\$ 81,341	\$ 12,509	15%	\$ 454,655	\$ 569,388	\$ 114,734	20%	\$ 1,162,017	\$ 707,362	61%
PROFESSIONAL & CONTRACTED SERVICES											
Contracted Maintenance and Repair	\$ 231	\$ 2,400	\$ 2,169	90%	\$ 17,300	\$ 18,400	\$ 1,100	6%	\$ 40,000	\$ 22,700	57%
SUBTOTAL	\$ 231	\$ 2,400	\$ 2,169	90%	\$ 17,300	\$ 18,400	\$ 1,100	6%	\$ 40,000	\$ 22,700	57%
SUPPLIES & MATERIALS											
Food Service	\$ 43,759	\$ 46,834	\$ 3,075	7%	\$ 373,899	\$ 359,062	\$ (14,837)	-4%	\$ 849,515	\$ 475,616	56%
General Supplies & Materials	\$ 54	\$ 1,428	\$ 1,374	96%	\$ 5,420	\$ 10,948	\$ 5,528	50%	\$ 23,801	\$ 18,381	77%
SUBTOTAL	\$ 43,814	\$ 48,262	\$ 4,448	9%	\$ 379,319	\$ 370,011	\$ (9,308)	-3%	\$ 873,316	\$ 493,997	57%
OTHER OPERATING EXPENSES											
Travel	\$ -	\$ 270	\$ 270	100%	\$ 1,079	\$ 2,070	\$ 991	48%	\$ 4,500	\$ 3,421	76%
Misc Operating Costs	\$ -	\$ 1,128	\$ 1,128	100%	\$ 1,021	\$ 8,648	\$ 7,627	88%	\$ 18,800	\$ 17,779	95%
Transfer out to other funds	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
SUBTOTAL	\$ -	\$ 1,398	\$ 1,398	100%	\$ 2,100	\$ 10,718	\$ 8,618	80%	\$ 23,300	\$ 21,200	91%
CAPITAL-LAND,BUILDINGS, & EQUIPMENT											
Furniture and Equipment	\$ -	\$ 125,646	\$ 125,646	100%	\$ 222,534	\$ 348,726	\$ 126,192	36%	\$ 348,727	\$ 126,192	36%
Library Books and Media	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
SUBTOTAL	\$ -	\$ 125,646	\$ 125,646	100%	\$ 222,534	\$ 348,726	\$ 126,192	36%	\$ 348,727	\$ 126,192	36%
SUBTOTAL NON-PERSONNEL EXPENSES	\$ 44,044	\$ 177,706	\$ 133,662	75%	\$ 621,253	\$ 747,855	\$ 126,602	17%	\$ 1,285,343	\$ 664,090	52%
TOTAL EXPENDITURES	\$ 112,877	\$ 259,047	\$ 146,170	56%	\$ 1,075,908	\$ 1,317,243	\$ 241,335	18%	\$ 2,447,360	\$ 1,371,452	56%
NET CONTRIBUTION - SURPLUS/<DEFICIT>	\$ (8,304)	\$ (136,435)	\$ 128,131	-94%	\$ (189,270)	\$ (381,092)	\$ 191,822	-50%	\$ (348,726)	\$ (159,456)	46%

LOVEJOY ISD 2023-2024
BALANCE SHEET AS OF 12/31/2023
STUDENT NUTRITION FUND

FY23-24 Unaudited Financials: December 31, 2023

ASSETS

	YTD	Ending Balance 6/30/2023	Change
Cash and Cash Equivalent	\$ 522,520	\$ 665,589	\$ (143,069)
Current Investments	\$ -	\$ -	\$ -
Property Taxes - Delinquent	\$ -	\$ -	\$ -
Allowance for Uncollectible Taxes	\$ -	\$ -	\$ -
Due from Other Government	\$ 13,128	\$ -	\$ (13,128)
Due from Other Funds	\$ -	\$ -	\$ -
Inventories	\$ 5,345	\$ 5,345	\$ -
Prepayments	\$ (4,101)	\$ -	\$ 4,101
CURRENT ASSETS	\$ 536,893	\$ 670,934	\$ (152,096)

CAPITAL ASSETS

Land	\$ -	\$ -	\$ -
Building, Net	\$ -	\$ -	\$ -
Furniture and Equipment, Net	\$ -	\$ -	\$ -
Other Capital Assets, Net	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -

TOTAL ASSETS

\$ 536,893	\$ 670,934	\$ (134,041)
-------------------	-------------------	---------------------

LIABILITIES

Accounts Payable	\$ (0)	\$ 317	\$ 317
Payroll Deductions and Withholdings	\$ -	\$ -	\$ -
Accrued Wages Payable	\$ 80,796	\$ 74,814	\$ (5,982)
Due to Other Funds	\$ -	\$ -	\$ -
Due to Other Governments	\$ -	\$ -	\$ -
Accrued Expenses	\$ 11,521	\$ 13,325	\$ 1,804
Unearned Revenue	\$ 163,672	\$ 112,304	\$ (51,368)
CURRENT LIABILITIES	\$ 255,989	\$ 200,760	\$ (55,229)

LONG TERM LIABILITIES

Bonds, Notes, Loans, Leases	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -

TOTAL LIABILITIES

\$ 255,989	\$ 200,760	\$ (55,229)
-------------------	-------------------	--------------------

FUND BALANCES

Restricted: Federal or State Funds	\$ 68,974	\$ 258,244	\$ (189,270)
Restricted Retirement of LT Debt	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -
Other Committed Fund Balance	\$ -	\$ -	\$ -
Unassigned Fund Balance	\$ 211,930	\$ 211,930	\$ -
SUBTOTAL	\$ 280,904	\$ 470,174	\$ (189,270)

TOTAL LIABILITIES AND FUND BALANCE

\$ 536,893	\$ 670,934	\$ 134,041
-------------------	-------------------	-------------------

LOVEJOY ISD 2023-2024
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUNDS AS OF 12/31/2023

	Month to Date (MTD)				Year to Date (YTD)				Total Amended Budget	Remaining	% Remaining
	Actual	Budget	Variance (+/-)	% Var	Actual	Budget	Variance (+/-)	% Var			
REVENUE											
Local	\$ 8,247,548	\$ 7,720,488	\$ 527,060	7%	\$ 9,565,869	\$ 9,186,945	\$ 378,924	4%	\$ 18,015,088	\$ 8,449,219	47%
State	\$ 912,466	\$ -	\$ 912,466	0%	\$ 912,466	\$ -	\$ 912,466	0%	\$ -	\$ (912,466)	0%
Federal	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Transfer In from Another Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
TOTAL	\$ 9,160,014	\$ 7,720,488	\$ 1,439,526	19%	\$ 10,478,335	\$ 9,186,945	\$ 1,291,390	14%	\$ 18,015,088	\$ 7,536,753	42%
EXPENDITURES											
Misc Operating Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
DEBT SERVICE											
Principal	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 12,179,744	\$ 12,179,744	100%
Interest Expense	\$ -	\$ -	\$ -	0%	\$ 2,462,809	\$ 2,462,809	\$ -	0%	\$ 4,925,621	\$ 2,462,812	50%
Other Debt Service Expenses	\$ -	\$ -	\$ -	0%	\$ 6,000	\$ 6,000	\$ -	0%	\$ 8,500	\$ 2,500	29%
SUBTOTAL	\$ -	\$ -	\$ -	0%	\$ 2,468,809	\$ 2,468,809	\$ -	0%	\$ 17,113,865	\$ 14,645,056	86%
SUBTOTAL NON-PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0%	\$ 2,468,809	\$ 2,468,809	\$ -	0%	\$ 17,113,865	\$ 14,645,056	86%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0%	\$ 2,468,809	\$ 2,468,809	\$ -	0%	\$ 17,113,865	\$ 14,645,056	86%
NET CONTRIBUTION - SURPLUS/<DEFICIT>	\$ 9,160,014	\$ 7,720,488	\$ 1,439,526	19%	\$ 8,009,525	\$ 6,718,135	\$ 1,291,390	19%	\$ 901,223	\$ (7,108,303)	-78%

LOVEJOY ISD 2023-2024
BALANCE SHEET AS OF 12/31/2023
DEBT SERVICE FUND

FY23-24 Unaudited Financials: December 31, 2023

ASSETS

	YTD	Ending Balance 6/30/2023	Change
Cash and Cash Equivalent	\$ 1,534,790	\$ 626,324	\$ 908,466
Current Investments	\$ 11,086,218	\$ 3,807,228	\$ 7,278,990
Property Taxes - Delinquent	\$ 460,598	\$ 460,598	-
Allowance for Uncollectible Taxes	\$ (4,606)	\$ (4,606)	-
Due from Other Government	\$ -	\$ -	-
Due from Other Funds	\$ -	\$ -	-
Inventories	\$ -	\$ -	-
Prepayments	\$ -	\$ -	-
CURRENT ASSETS	\$ 13,077,000	\$ 4,889,544	\$ 8,187,456

CAPITAL ASSETS

Land	\$ -	\$ -	\$ -
Building, Net	\$ -	\$ -	\$ -
Furniture and Equipment, Net	\$ -	\$ -	\$ -
Other Capital Assets, Net	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -

TOTAL ASSETS

\$ 13,077,000	\$ 4,889,544	\$ 8,187,456
----------------------	---------------------	---------------------

LIABILITIES

Accounts Payable	\$ -	\$ 500	\$ 500
Payroll Deductions and Withholdings	\$ -	\$ -	\$ -
Accrued Wages Payable	\$ -	\$ -	\$ -
Due to Other Funds	\$ -	\$ -	\$ -
Due to Other Governments	\$ 36,257	\$ 36,257	\$ -
Accrued Expenses	\$ -	\$ -	\$ -
Unearned Revenue	\$ 464,797	\$ 286,366	\$ (178,431)
CURRENT LIABILITIES	\$ 501,054	\$ 323,123	\$ (177,931)

LONG TERM LIABILITIES

Bonds, Notes, Loans, Leases	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -

TOTAL LIABILITIES

\$ 501,054	\$ 323,123	\$ (177,931)
-------------------	-------------------	---------------------

FUND BALANCES

Restricted: Federal or State Funds	\$ -	\$ -	\$ -
Restricted Retirement of LT Debt	\$ 13,566,855	\$ 5,557,329	\$ 8,009,525
Construction	\$ -	\$ -	\$ -
Other Committed Fund Balance	\$ -	\$ -	\$ -
Unassigned Fund Balance	\$ (990,909)	\$ (990,909)	\$ -
SUBTOTAL	\$ 12,575,946	\$ 4,566,421	\$ 8,009,525

TOTAL LIABILITIES AND FUND BALANCE

\$ 13,077,000	\$ 4,889,544	\$ (8,187,456)
----------------------	---------------------	-----------------------

LOVEJOY ISD 2023-2024
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS AS OF 12/31/2023

	Month to Date (MTD)				Year to Date (YTD)				Total Amended Budget	Remaining	% Remaining
	Actual	Budget	Variance (+/-)	% Var	Actual	Budget	Variance (+/-)	% Var			
REVENUE											
Local	\$ -	\$ 32,219	\$ (32,219)	-100%	\$ 205,982	\$ 247,016	\$ (41,034)	-17%	\$ 536,991	\$ 331,010	62%
State	\$ -	\$ 32,470	\$ (32,470)	-100%	\$ 341,009	\$ 248,940	\$ 92,069	37%	\$ 541,174	\$ 200,165	37%
Federal	\$ 77,619	\$ 65,238	\$ 12,381	19%	\$ 621,522	\$ 500,158	\$ 121,364	24%	\$ 1,087,300	\$ 465,779	43%
Transfer In from Another Fund	\$ -	\$ -	\$ -	0%	\$ 2,600	\$ -	\$ 2,600	0%	\$ -	\$ (2,600)	0%
TOTAL	\$ 77,619	\$ 129,928	\$ (52,309)	-40%	\$ 1,171,112	\$ 996,114	\$ 174,998	18%	\$ 2,165,465	\$ 994,353	46%
EXPENDITURES											
PAYROLL COST											
Teachers & Other Professional	\$ 55,685	\$ 60,206	\$ 4,521	8%	\$ 452,697	\$ 421,445	\$ (31,252)	-7%	\$ 860,092	\$ 407,394	47%
Support	\$ 25,353	\$ 14,761	\$ (10,592)	-72%	\$ 137,700	\$ 103,645	\$ (34,055)	-33%	\$ 211,187	\$ 73,487	35%
Employee Allowances	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ 10,565	\$ 9,635	\$ (930)	-10%	\$ 67,965	\$ 67,454	\$ (511)	-1%	\$ 137,653	\$ 69,687	51%
SUBTOTAL	\$ 91,603	\$ 84,602	\$ (7,001)	-8%	\$ 658,362	\$ 592,544	\$ (65,818)	-11%	\$ 1,208,931	\$ 550,569	46%
PROFESSIONAL & CONTRACTED SERVICES											
Professional Services	\$ 22,750	\$ 5,818	\$ (16,932)	-291%	\$ 45,250	\$ 44,605	\$ (645)	-1%	\$ 96,968	\$ 51,718	53%
Tuition and Transfer Payments	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Education Service Center Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Contracted Maintenance and Repair	\$ -	\$ 12	\$ 12	100%	\$ (50)	\$ 89	\$ 139	156%	\$ 194	\$ 244	126%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Rentals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Misc Contracted Services	\$ -	\$ 3,060	\$ 3,060	100%	\$ -	\$ 23,460	\$ 23,460	100%	\$ 51,000	\$ 51,000	100%
SUBTOTAL	\$ 22,750	\$ 8,890	\$ (13,860)	-156%	\$ 45,200	\$ 68,154	\$ 22,954	34%	\$ 148,161	\$ 102,961	69%
SUPPLIES & MATERIALS											
Supplies & Materials for Maintenance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Instructional Materials	\$ -	\$ 15,582	\$ 15,582	100%	\$ 216,221	\$ 119,460	\$ (96,761)	-81%	\$ 259,696	\$ 43,475	17%
Testing Materials	\$ -	\$ 6,330	\$ 6,330	100%	\$ (234)	\$ 48,531	\$ 48,765	100%	\$ 105,502	\$ 105,736	100%
Food Service	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
General Supplies & Materials	\$ 63,748	\$ 43,851	\$ (19,897)	-45%	\$ 389,295	\$ 345,740	\$ (43,555)	-13%	\$ 740,403	\$ 351,108	47%
SUBTOTAL	\$ 63,748	\$ 65,763	\$ 2,015	3%	\$ 605,282	\$ 513,732	\$ (91,551)	-18%	\$ 1,105,602	\$ 500,319	45%
OTHER OPERATING EXPENSES											
Travel	\$ -	\$ 2,267	\$ 2,267	100%	\$ 24,218	\$ 17,378	\$ (6,840)	-39%	\$ 37,777	\$ 13,559	36%
Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Election Cost	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Depreciation	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Misc Operating Costs	\$ 8,639	\$ 60,897	\$ 52,258	86%	\$ (3,760)	\$ 466,550	\$ 470,310	101%	\$ 1,014,625	\$ 1,018,385	100%
Transfer out to other funds	\$ -	\$ -	\$ -	0%	\$ 2,600	\$ -	\$ (2,600)	0%	\$ -	\$ (2,600)	0%
SUBTOTAL	\$ 8,639	\$ 63,164	\$ 54,525	86%	\$ 23,058	\$ 483,927	\$ 460,870	95%	\$ 1,052,402	\$ 1,029,344	98%
DEBT SERVICE											
SUBTOTAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
SUBTOTAL NON-PERSONNEL EXPENSES	\$ 95,137	\$ 138,836	\$ 43,699	31%	\$ 683,560	\$ 1,073,624	\$ 390,064	36%	\$ 2,323,144	\$ 1,639,584	71%
TOTAL EXPENDITURES	\$ 186,740	\$ 223,438	\$ 36,698	16%	\$ 1,341,922	\$ 1,666,168	\$ 324,246	19%	\$ 3,532,075	\$ 2,190,153	62%
NET CONTRIBUTION - SURPLUS/<DEFICIT>	\$ (109,121)	\$ (93,510)	\$ (89,006)	95%	\$ (170,810)	\$ (670,054)	\$ (149,248)	22%	\$ (1,366,610)	\$ (1,195,800)	88%

LOVEJOY ISD 2023-2024
BALANCE SHEET AS OF 12/31/2023
SPECIAL REVENUE FUND

FY23-24 Unaudited Financials: December 31, 2023

	YTD	Ending Balance 6/30/2023	Change
ASSETS			
Cash and Cash Equivalent	\$ 981,729	\$ 1,525,747	\$ (544,018)
Current Investments	\$ -	\$ -	\$ -
Property Taxes - Delinquent	\$ -	\$ -	\$ -
Allowance for Uncollectible Taxes	\$ -	\$ -	\$ -
Due from Other Government	\$ 296,516	\$ 251,446	\$ (45,070)
Due from Other Funds	\$ -	\$ -	\$ -
Inventories	\$ 75,351	\$ 75,351	\$ -
Prepayments	\$ (1,276)	\$ -	\$ 1,276
CURRENT ASSETS	\$ 1,352,319	\$ 1,852,544	\$ (587,811)
CAPITAL ASSETS			
Land	\$ -	\$ -	\$ -
Building, Net	\$ -	\$ -	\$ -
Furniture and Equipment, Net	\$ -	\$ -	\$ -
Other Capital Assets, Net	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,352,319	\$ 1,852,544	\$ (500,224)
LIABILITIES			
Accounts Payable	\$ 8,210	\$ 8,210	\$ (0)
Payroll Deductions and Withholdings	\$ -	\$ -	\$ -
Accrued Wages Payable	\$ 61,974	\$ 63,886	\$ 1,912
Due to Other Funds	\$ 2,022	\$ 327,677	\$ 325,655
Due to Other Governments	\$ 12,768	\$ 13,909	\$ 1,141
Accrued Expenses	\$ 8,367	\$ 9,073	\$ 706
Unearned Revenue	\$ 12,562	\$ 12,562	\$ -
CURRENT LIABILITIES	\$ 105,903	\$ 435,317	\$ 329,414
LONG TERM LIABILITIES			
Bonds, Notes, Loans, Leases	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ 105,903	\$ 435,317	\$ 329,414
FUND BALANCES			
Restricted: Federal or State Funds	\$ -	\$ -	\$ -
Restricted Retirement of LT Debt	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -
Other Committed Fund Balance	\$ 1,246,416	\$ 1,417,226	\$ (170,810)
Unassigned Fund Balance	\$ -	\$ -	\$ -
SUBTOTAL	\$ 1,246,416	\$ 1,417,226	\$ (170,810)
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,352,319	\$ 1,852,544	\$ 500,224

LOVEJOY ISD 2023-2024
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL/BOND FUNDS AS OF 12/31/2023

	Month to Date (MTD)				Year to Date (YTD)				Total Amended Budget	Remaining	% Remaining
	Actual	Budget	Variance (+/-)	% Var	Actual	Budget	Variance (+/-)	% Var			
REVENUE											
Local	\$ 8,006	\$ -	\$ 8,006	0%	\$ 51,296	\$ -	\$ 51,296	0%	\$ -	\$ (51,296)	0%
State	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Transfer In from Another Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
TOTAL	\$ 8,006	\$ -	\$ 8,006	0%	\$ 51,296	\$ -	\$ 51,296	0%	\$ -	\$ (51,296)	0%
EXPENDITURES											
PAYROLL COST											
SUBTOTAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
PROFESSIONAL & CONTRACTED SERVICES											
Contracted Maintenance and Repair	\$ -	\$ -	\$ -	0%	\$ 88,949	\$ -	\$ (88,949)	0%	\$ -	\$ (88,949)	0%
SUBTOTAL	\$ -	\$ -	\$ -	0%	\$ 88,949	\$ -	\$ (88,949)	0%	\$ -	\$ (88,949)	0%
SUPPLIES & MATERIALS											
SUBTOTAL	\$ 3,700	\$ -	\$ (3,700)	0%	\$ 19,630	\$ -	\$ (19,630)	0%	\$ -	\$ (19,630)	0%
OTHER OPERATING EXPENSES											
SUBTOTAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
DEBT SERVICE											
SUBTOTAL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
CAPITAL-LAND,BUILDINGS, & EQUIPMENT											
Land	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Building (Purchase,Construction, or Improvements)	\$ 33,073	\$ -	\$ (33,073)	0%	\$ 164,711	\$ -	\$ (164,711)	0%	\$ -	\$ (164,711)	0%
Furniture and Equipment	\$ -	\$ -	\$ -	0%	\$ 7,800	\$ -	\$ (7,800)	0%	\$ -	\$ (7,800)	0%
Capital Assets	\$ 175,358	\$ -	\$ (175,358)	0%	\$ 312,513	\$ -	\$ (312,513)	0%	\$ -	\$ (312,513)	0%
Leased Capital Assets	\$ -	\$ -	\$ -	0%	\$ 6,000	\$ -	\$ (6,000)	0%	\$ -	\$ (6,000)	0%
Library Books and Media	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
SUBTOTAL	\$ 208,431	\$ -	\$ (208,431)	0%	\$ 491,024	\$ -	\$ (491,024)	0%	\$ -	\$ (491,024)	0%
SUBTOTAL NON-PERSONNEL EXPENSES	\$ 212,131	\$ -	\$ (212,131)	0%	\$ 599,604	\$ -	\$ (599,604)	0%	\$ -	\$ (599,604)	0%
TOTAL EXPENDITURES	\$ 212,131	\$ -	\$ (212,131)	0%	\$ 599,604	\$ -	\$ (599,604)	0%	\$ -	\$ (599,604)	0%
NET CONTRIBUTION - SURPLUS/<DEFICIT>	\$ (204,126)	\$ -	\$ 220,137	0%	\$ (548,307)	\$ -	\$ 650,900	0%	\$ -	\$ 548,307	0%

**LOVEJOY ISD 2023-2024
BALANCE SHEET AS OF 12/31/2023
CAPITAL BOND FUNDS**

FY23-24 Unaudited Financials: December 31, 2023	YTD	Ending Balance 6/30/2023	Change
ASSETS			
Cash and Cash Equivalent	\$ (212,131)	\$ 1	\$ (212,132)
Current Investments	\$ 1,755,050	\$ 2,091,225	\$ (336,176)
CURRENT ASSETS	\$ 1,542,919	\$ 2,091,226	\$ (548,307)
CAPITAL ASSETS			
SUBTOTAL	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,542,919	\$ 2,091,226	\$ (548,307)
LIABILITIES			
CURRENT LIABILITIES	\$ (0)	\$ -	\$ 0
LONG TERM LIABILITIES			
Bonds, Notes, Loans, Leases	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ (0)	\$ -	\$ 0
FUND BALANCES			
Restricted: Federal or State Funds	\$ -	\$ -	\$ -
Restricted Retirement of LT Debt	\$ -	\$ -	\$ -
Construction	\$ 1,542,919	\$ 2,091,226	\$ (548,307)
Other Committed Fund Balance	\$ -	\$ -	\$ -
Unassigned Fund Balance	\$ -	\$ -	\$ -
SUBTOTAL	\$ 1,542,919	\$ 2,091,226	\$ (548,307)
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,542,919	\$ 2,091,226	\$ 548,307

10.D. Consider Approval of the Quarterly Investment Report
Presenter: Thomas Willman, Chief Financial Officer



LOVEJOY
INDEPENDENT SCHOOL DISTRICT
EST. 1917

Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	Quarterly Investment Report
Presented For	X Board Action Report/Review Only
Supporting Documents	None X Attached Provided Later
Administrator Responsible	Thomas Willman, Chief Financial Officer

Executive Summary

The Public Funds Investment Act (“PFIA”) under Government Code, Chapter 2256: Public Funds Investment, requires that each school district, not less than quarterly, prepare and submit to the Board of Trustees a report of investment transactions for all funds. The quarterly investment report includes the District’s investment transactions required by the PFIA for the quarter ended December 31, 2023.

The report is typically included in the Consent Agenda. Each quarter, the Investment Officer designated by Lovejoy ISD provides a detailed report of all transactions performed during the quarter. These transactions include investments outside of the district’s bank depository. Actual statements are provided with the report.

The majority of the deposits made on a monthly basis come directly from the Collin County Tax Collector. Some transfer of funds between the district checking account and investment accounts occurs in order to keep the maximum amount of funds available in investment accounts that have a higher yield than the bank depository, while still providing sufficient cash flow. This report fulfills the requirement outlined in board policy CDA (LEGAL) and CDA (LOCAL).

Fiscal Implications

Investment earnings are noted in the report. There are no additional fiscal implications.

Administrator Recommendation

It is the recommendation of Administration that the Board of Trustees accept the quarterly investment report for the quarter ended December 31, 2023.

District Priority

Priority 3: Lovejoy ISD will prioritize community, connection, and communication.

Priority 4: Lovejoy ISD will strategically plan for the safety and security of students and staff, financial sustainability, and effective operations.

Lovejoy I.S.D.

Quarterly Report of Investment Transactions In Compliance with Policy CDA (LEGAL)

October - December 2023

**Prepared & presented by the Authorized Investment Officers of
Lovejoy Independent School District.**

I attest to the validity and accuracy of this report which outlines the investment transactions ordered on behalf of the operations of Lovejoy I.S.D.

These accounts are only those outside our official depository contract with American National Bank, which is where we maintain our checking account activity.

Thomas Willman
Chief Financial Officer

**LOVEJOY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY INVESTMENT BALANCES BY FUND
 2023-2024**

	OCTOBER	NOVEMBER	DECEMBER
GENERAL FUND TEXPOOL INVESTMENTS	\$ 11,918,608	\$ 11,190,930	\$ 21,955,663
GENERAL FUND TEXAS CLASS INVESTMENTS	\$ 25,275	\$ 25,392	\$ 25,512
GENERAL FUND LONE STAR INVESTMENTS	\$ 19,813	\$ 19,900	\$ 19,990
TOTAL GENERAL FUND 199	\$ 11,963,696	\$ 11,236,222	\$ 22,001,166
DEBT SERVICE TEXAS CLASS INVESTMENTS	\$ 1,725,674	\$ 2,838,670	\$ 11,086,218
TOTAL DEBT SERVICE FUND 599	\$ 1,725,674	\$ 2,838,670	\$ 11,086,218
LAND PROCEEDS TEXAS CLASS INVESTMENTS	\$ -	\$ -	\$ -
CONSTRUCTION 2021 LONE STAR INVESTMENTS	\$ 1,879,155	\$ 1,887,419	\$ 1,755,050
TOTAL CONSTRUCTION FUNDS 646 & 656 & 676	\$ 1,879,155	\$ 1,887,419	\$ 1,755,050
TOTAL DISTRICT INVESTMENTS	\$ 15,568,525	\$ 15,962,311	\$ 34,842,433

These accounts are only those outside our official depository contract with American National Bank.

QUARTERLY INVESTMENT BALANCES BY INVESTMENT POOL

TEXAS TERM	\$ -	\$ -	\$ -
TEXPOOL	\$ 11,918,608	\$ 11,190,930	\$ 21,955,663
TEXAS CLASS	\$ 1,750,950	\$ 2,864,062	\$ 11,111,730
LONE STAR	\$ 1,898,968	\$ 1,907,319	\$ 1,775,040
TOTAL DISTRICT INVESTMENTS	\$ 15,568,525	\$ 15,962,311	\$ 34,842,433

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



LOVEJOY ISD
 GENERAL FUND
 ATTN KATIE KORDEL
 259 COUNTRY CLUB RD
 ALLEN TX 75002-7643

Participant Statement

Statement Period 10/01/2023 - 10/31/2023

Customer Service 1-866-TEX-POOL
Location ID [REDACTED]
Investor ID [REDACTED]

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$13,192,430.40	\$150,509.11	\$1,500,000.00	\$55,425.00	\$11,898,364.51	\$12,180,579.67
Total Dollar Value	\$13,192,430.40	\$150,509.11	\$1,500,000.00	\$55,425.00	\$11,898,364.51	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2023)	Share Price (10/31/2023)	Shares Owned (10/31/2023)	Market Value (10/31/2023)
Texas Local Government Investment Pool	[REDACTED]	\$13,192,430.40	\$1.00	11,898,364.510	\$11,898,364.51
Total Dollar Value		\$13,192,430.40			\$11,898,364.51

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$55,425.00	\$840,995.81
Total		\$55,425.00	\$840,995.81

Transaction Detail

Texas Local Government Investment Pool

Participant: LOVEJOY ISD

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2023	10/01/2023	BEGINNING BALANCE	\$13,192,430.40	\$1.00		13,192,430.400
10/02/2023	10/02/2023	DIRECT DEPOSIT	\$7,446.56	\$1.00	7,446.560	13,199,876.960
10/03/2023	10/03/2023	DIRECT DEPOSIT	\$13,636.19	\$1.00	13,636.190	13,213,513.150
10/05/2023	10/05/2023	DIRECT DEPOSIT	\$11.60	\$1.00	11.600	13,213,524.750
10/06/2023	10/06/2023	DIRECT DEPOSIT	\$1,612.06	\$1.00	1,612.060	13,215,136.810
10/10/2023	10/10/2023	WITHDRAWAL	\$1,500,000.00-	\$1.00	1,500,000.000-	11,715,136.810
10/11/2023	10/11/2023	DIRECT DEPOSIT	\$5,843.97	\$1.00	5,843.970	11,720,980.780

TexPool Participant Statement

10/17/2023	10/17/2023	DIRECT DEPOSIT	\$12,206.52	\$1.00	12,206.520	11,733,187.300
10/18/2023	10/18/2023	DIRECT DEPOSIT	\$19.46	\$1.00	19.460	11,733,206.760
10/19/2023	10/19/2023	DIRECT DEPOSIT	\$306.46	\$1.00	306.460	11,733,513.220
10/20/2023	10/20/2023					
10/24/2023	10/24/2023	DIRECT DEPOSIT	\$31,682.50	\$1.00	31,682.500	11,766,866.110
10/25/2023	10/25/2023	DIRECT DEPOSIT	\$1,226.74	\$1.00	1,226.740	11,768,092.850
10/26/2023	10/26/2023	DIRECT DEPOSIT	\$7,460.84	\$1.00	7,460.840	11,775,553.690
10/27/2023	10/27/2023	DIRECT DEPOSIT	\$48,141.04	\$1.00	48,141.040	11,823,694.730
10/30/2023	10/30/2023	DIRECT DEPOSIT	\$19,244.78	\$1.00	19,244.780	11,842,939.510
10/31/2023	10/31/2023	MONTHLY POSTING	\$55,425.00	\$1.00	55,425.000	11,898,364.510
Account Value as of 10/31/2023			\$11,898,364.51	\$1.00		11,898,364.510

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



LOVEJOY ISD
 GENERAL FUND
 ATTN KATIE KORDEL
 259 COUNTRY CLUB RD
 ALLEN TX 75002-7643

Participant Statement

Statement Period 11/01/2023 - 11/30/2023

Customer Service 1-866-TEX-POOL
Location ID [REDACTED]
Investor ID [REDACTED]

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$11,898,364.51	\$1,259,436.19	\$2,500,000.00	\$47,425.43	\$10,705,226.13	\$10,742,747.89
Total Dollar Value	\$11,898,364.51	\$1,259,436.19	\$2,500,000.00	\$47,425.43	\$10,705,226.13	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2023)	Share Price (11/30/2023)	Shares Owned (11/30/2023)	Market Value (11/30/2023)
Texas Local Government Investment Pool	449/431900002	\$11,898,364.51	\$1.00	10,705,226.130	\$10,705,226.13
Total Dollar Value		\$11,898,364.51			\$10,705,226.13

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$47,425.43	\$888,421.24
Total		\$47,425.43	\$888,421.24

Transaction Detail

Texas Local Government Investment Pool

Participant: LOVEJOY ISD

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2023	11/01/2023	BEGINNING BALANCE	\$11,898,364.51	\$1.00		11,898,364.510
11/01/2023	11/01/2023	DIRECT DEPOSIT	\$16,481.45	\$1.00	16,481.450	11,914,845.960
11/03/2023	11/03/2023	DIRECT DEPOSIT	\$3,761.71	\$1.00	3,761.710	11,918,607.670
11/06/2023	11/06/2023	DIRECT DEPOSIT	\$26,482.95	\$1.00	26,482.950	11,945,090.620
11/07/2023	11/07/2023	DIRECT DEPOSIT	\$21,464.79	\$1.00	21,464.790	11,966,555.410
11/08/2023	11/08/2023	DIRECT DEPOSIT	\$7,130.64	\$1.00	7,130.640	11,973,686.050
11/09/2023	11/09/2023	DIRECT DEPOSIT	\$7,209.75	\$1.00	7,209.750	11,980,895.800

TexPool Participant Statement

11/10/2023	11/10/2023	DIRECT DEPOSIT	\$30,134.65	\$1.00	30,134.650	12,011,030.450
11/13/2023	11/13/2023	DIRECT DEPOSIT	\$1,127.92	\$1.00	1,127.920	12,012,158.370
11/13/2023	11/13/2023	WITHDRAWAL	\$2,500,000.00-	\$1.00	2,500,000.000-	9,512,158.370
11/14/2023	11/14/2023					
11/15/2023	11/15/2023	DIRECT DEPOSIT	\$23,419.74	\$1.00	23,419.740	9,539,861.160
11/16/2023	11/16/2023	DIRECT DEPOSIT	\$38,961.66	\$1.00	38,961.660	9,578,822.820
11/17/2023	11/17/2023	DIRECT DEPOSIT	\$38,513.08	\$1.00	38,513.080	9,617,335.900
11/20/2023	11/20/2023	DIRECT DEPOSIT	\$17,943.10	\$1.00	17,943.100	9,635,279.000
11/21/2023	11/21/2023	DIRECT DEPOSIT	\$123,023.05	\$1.00	123,023.050	9,758,302.050
11/22/2023	11/22/2023	DIRECT DEPOSIT	\$244,526.20	\$1.00	244,526.200	10,002,828.250
11/24/2023	11/24/2023	DIRECT DEPOSIT	\$186,746.60	\$1.00	186,746.600	10,189,574.850
11/28/2023	11/28/2023	DIRECT DEPOSIT	\$206,703.85	\$1.00	206,703.850	10,396,278.700
11/29/2023	11/29/2023	DIRECT DEPOSIT	\$142,990.47	\$1.00	142,990.470	10,539,269.170
11/30/2023	11/30/2023	DIRECT DEPOSIT	\$118,531.53	\$1.00	118,531.530	10,657,800.700
11/30/2023	11/30/2023	MONTHLY POSTING	\$47,425.43	\$1.00	47,425.430	10,705,226.130
Account Value as of 11/30/2023			\$10,705,226.13	\$1.00		10,705,226.130

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



LOVEJOY ISD
 GENERAL FUND
 ATTN KATIE KORDEL
 259 COUNTRY CLUB RD
 ALLEN TX 75002-7643

Participant Statement

Statement Period 12/01/2023 - 12/31/2023

Customer Service 1-866-TEX-POOL
Location ID [REDACTED]
Investor ID [REDACTED]

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,705,226.13	\$9,873,415.79	\$1,750,000.00	\$60,550.48	\$18,889,192.40	\$13,281,982.57
Total Dollar Value	\$10,705,226.13	\$9,873,415.79	\$1,750,000.00	\$60,550.48	\$18,889,192.40	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2023)	Share Price (12/31/2023)	Shares Owned (12/31/2023)	Market Value (12/31/2023)
Texas Local Government Investment Pool	[REDACTED]	\$10,705,226.13	\$1.00	18,889,192.400	\$18,889,192.40
Total Dollar Value		\$10,705,226.13			\$18,889,192.40

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$60,550.48	\$948,971.72
Total		\$60,550.48	\$948,971.72

Transaction Detail

Texas Local Government Investment Pool

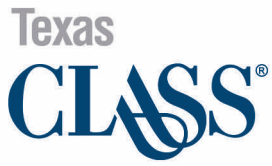
Participant: LOVEJOY ISD

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2023	12/01/2023	BEGINNING BALANCE	\$10,705,226.13	\$1.00		10,705,226.130
12/01/2023	12/01/2023	DIRECT DEPOSIT	\$136,783.36	\$1.00	136,783.360	10,842,009.490
12/04/2023	12/04/2023	DIRECT DEPOSIT	\$161,024.19	\$1.00	161,024.190	11,003,033.680
12/05/2023	12/05/2023	DIRECT DEPOSIT	\$187,896.70	\$1.00	187,896.700	11,190,930.380
12/06/2023	12/06/2023	DIRECT DEPOSIT	\$126,895.42	\$1.00	126,895.420	11,317,825.800
12/07/2023	12/07/2023	DIRECT DEPOSIT	\$6,287.87	\$1.00	6,287.870	11,324,113.670
12/08/2023	12/08/2023	DIRECT DEPOSIT	\$133,493.43	\$1.00	133,493.430	11,457,607.100

TexPool Participant Statement

12/11/2023	12/11/2023	DIRECT DEPOSIT	\$137,413.04	\$1.00	137,413.040	11,595,020.140
12/11/2023	12/11/2023	WITHDRAWAL	\$1,750,000.00-	\$1.00	1,750,000.000-	9,845,020.140
12/12/2023	12/12/2023	DIRECT DEPOSIT	\$137,374.70	\$1.00	137,374.700	9,982,394.840
12/13/2023	12/13/2023					
12/14/2023	12/14/2023	DIRECT DEPOSIT	\$250,483.06	\$1.00	250,483.060	10,445,018.740
12/15/2023	12/15/2023	DIRECT DEPOSIT	\$92,579.07	\$1.00	92,579.070	10,537,597.810
12/18/2023	12/18/2023	DIRECT DEPOSIT	\$259,493.05	\$1.00	259,493.050	10,797,090.860
12/19/2023	12/19/2023	DIRECT DEPOSIT	\$225,000.61	\$1.00	225,000.610	11,022,091.470
12/20/2023	12/20/2023	DIRECT DEPOSIT	\$121,479.30	\$1.00	121,479.300	11,143,570.770
12/21/2023	12/21/2023	DIRECT DEPOSIT	\$191,150.30	\$1.00	191,150.300	11,334,721.070
12/22/2023	12/22/2023	DIRECT DEPOSIT	\$6,652,375.89	\$1.00	6,652,375.890	17,987,096.960
12/26/2023	12/26/2023	DIRECT DEPOSIT	\$264,517.62	\$1.00	264,517.620	18,251,614.580
12/28/2023	12/28/2023	DIRECT DEPOSIT	\$258,660.58	\$1.00	258,660.580	18,510,275.160
12/29/2023	12/29/2023	DIRECT DEPOSIT	\$318,366.76	\$1.00	318,366.760	18,828,641.920
12/29/2023	12/29/2023	MONTHLY POSTING	\$60,550.48	\$1.00	60,550.480	18,889,192.400
Account Value as of 12/31/2023			\$18,889,192.40	\$1.00		18,889,192.400



Summary Statement

October 31, 2023

Page 1 of 5

Investor ID: [REDACTED]

0000207-0001394 PDF 584792

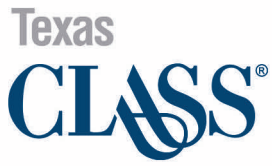
Lovejoy I.S.D.
259 Country Club Road
Allen, TX 75002

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.5550%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	DEBT SERVICE RESERVE	1,580,991.98	86,760.74	0.00	7,606.57	184,906.57	1,612,708.12	1,675,359.29
[REDACTED]	GENERAL FUND	25,156.43	0.00	0.00	118.94	1,063.11	25,219.55	25,275.37
[REDACTED]	CONSTRUCTION 2004	0.00	0.00	0.00	0.00	207.36	0.00	0.00
TOTAL		1,606,148.41	86,760.74	0.00	7,725.51	186,177.04	1,637,927.67	1,700,634.66



Account Statement

October 31, 2023

Page 2 of 5

Account Number: [REDACTED]

DEBT SERVICE RESERVE

Account Summary

Average Monthly Yield: 5.5550%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,580,991.98	86,760.74	0.00	7,606.57	184,906.57	1,612,708.12	1,675,359.29

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2023	Beginning Balance			1,580,991.98	
10/02/2023	Contribution	3,948.75			7755522
10/03/2023	Contribution	7,230.98			7761731
10/05/2023	Contribution	6.14			7774272
10/06/2023	Contribution	854.82			7780537
10/11/2023	Contribution	3,098.92			7794370
10/17/2023	Contribution	6,486.82			7819628
10/18/2023	Contribution	10.31			7825993
10/19/2023	Contribution	162.51			7832355
10/20/2023	Contribution	885.76			7838662
10/24/2023	Contribution	15,192.78			7851383
10/25/2023	Contribution	809.73			7857747
10/26/2023	Contribution	3,651.18			7864113

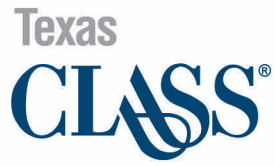


Account Number: [REDACTED]

DEBT SERVICE RESERVE

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/27/2023	Contribution	31,719.22			7870492
10/30/2023	Contribution	12,702.82			7876885
10/31/2023	Income Dividend Reinvestment	7,606.57			
10/31/2023	Ending Balance			1,675,359.29	



Account Statement

October 31, 2023

Page 4 of 5

Account Number: [REDACTED]

GENERAL FUND

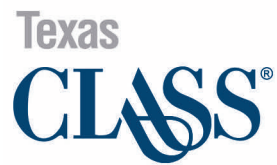
Account Summary

Average Monthly Yield: 5.5550%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	25,156.43	0.00	0.00	118.94	1,063.11	25,219.55	25,275.37

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2023	Beginning Balance			25,156.43	
10/31/2023	Income Dividend Reinvestment	118.94			
10/31/2023	Ending Balance			25,275.37	

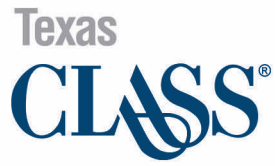


Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
10/01/2023	0.00000000	5.5358%
10/02/2023	0.000151816	5.5413%
10/03/2023	0.000151878	5.5436%
10/04/2023	0.000151879	5.5436%
10/05/2023	0.000151750	5.5389%
10/06/2023	0.000607096	5.5397%
10/07/2023	0.00000000	5.5397%
10/08/2023	0.00000000	5.5397%
10/09/2023	0.00000000	5.5397%
10/10/2023	0.000151709	5.5374%
10/11/2023	0.000151827	5.5417%
10/12/2023	0.000151975	5.5471%
10/13/2023	0.000456222	5.5507%
10/14/2023	0.00000000	5.5507%
10/15/2023	0.00000000	5.5507%
10/16/2023	0.000152242	5.5568%
10/17/2023	0.000152165	5.5540%
10/18/2023	0.000152302	5.5596%
10/19/2023	0.000152320	5.5598%
10/20/2023	0.000457371	5.5647%
10/21/2023	0.00000000	5.5647%
10/22/2023	0.00000000	5.5647%
10/23/2023	0.000152427	5.5635%
10/24/2023	0.000152567	5.5687%
10/25/2023	0.000152577	5.5691%
10/26/2023	0.000152603	5.5700%
10/27/2023	0.000458259	5.5755%
10/28/2023	0.00000000	5.5755%
10/29/2023	0.00000000	5.5755%
10/30/2023	0.000152709	5.5739%
10/31/2023	0.000152589	5.5695%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Summary Statement

November 30, 2023

Page 1 of 5

Investor ID: [REDACTED]

0000207-0001398 PDF 594086

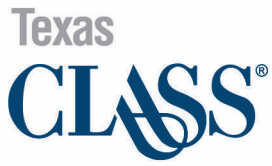
Lovejoy I.S.D.
259 Country Club Road
Allen, TX 75002

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.5859%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	DEBT SERVICE RESERVE	1,675,359.29	834,155.62	0.00	8,762.94	193,669.51	1,909,043.91	2,518,277.85
[REDACTED]	GENERAL FUND	25,275.37	0.00	0.00	116.31	1,179.42	25,337.09	25,391.68
[REDACTED]	CONSTRUCTION 2004	0.00	0.00	0.00	0.00	207.36	0.00	0.00
TOTAL		1,700,634.66	834,155.62	0.00	8,879.25	195,056.29	1,934,381.00	2,543,669.53



Account Statement

November 30, 2023

Page 2 of 5

Account Number: [REDACTED]

DEBT SERVICE RESERVE

Account Summary

Average Monthly Yield: 5.5859%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,675,359.29	834,155.62	0.00	8,762.94	193,669.51	1,909,043.91	2,518,277.85

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2023	Beginning Balance			1,675,359.29	
11/01/2023	Contribution	14,313.17			7889608
11/03/2023	Contribution	2,462.38			7902271
11/06/2023	Contribution	17,480.51			7908679
11/07/2023	Contribution	13,783.80			7915024
11/08/2023	Contribution	4,706.70			7921369
11/09/2023	Contribution	4,758.90			7927745
11/10/2023	Contribution	19,890.85			7934114
11/13/2023	Contribution	744.50			7940578
11/14/2023	Contribution	2,773.18			7947015
11/15/2023	Contribution	15,458.57			7953428
11/16/2023	Contribution	25,717.26			7959845
11/17/2023	Contribution	25,421.15			7966303

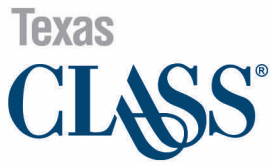


Account Number: [REDACTED]

DEBT SERVICE RESERVE

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/20/2023	Contribution	11,840.90			7972782
11/21/2023	Contribution	81,163.57			7979260
11/22/2023	Contribution	161,403.42			7985675
11/24/2023	Contribution	123,252.93			7992139
11/28/2023	Contribution	136,362.00			8004945
11/29/2023	Contribution	94,383.18			8011381
11/30/2023	Contribution	78,238.65			8017796
11/30/2023	Income Dividend Reinvestment	8,762.94			
11/30/2023	Ending Balance			2,518,277.85	



Account Statement

November 30, 2023

Page 4 of 5

Account Number: [REDACTED]

GENERAL FUND

Account Summary

Average Monthly Yield: 5.5859%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	25,275.37	0.00	0.00	116.31	1,179.42	25,337.09	25,391.68

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2023	Beginning Balance			25,275.37	
11/30/2023	Income Dividend Reinvestment	116.31			
11/30/2023	Ending Balance			25,391.68	

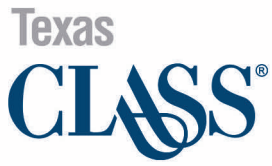


Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
11/01/2023	0.000152955	5.5826%
11/02/2023	0.000152960	5.5830%
11/03/2023	0.000459114	5.5859%
11/04/2023	0.000000000	5.5859%
11/05/2023	0.000000000	5.5859%
11/06/2023	0.000152731	5.5747%
11/07/2023	0.000152799	5.5772%
11/08/2023	0.000153045	5.5861%
11/09/2023	0.000153288	5.5950%
11/10/2023	0.000458586	5.5795%
11/11/2023	0.000000000	5.5795%
11/12/2023	0.000000000	5.5795%
11/13/2023	0.000152853	5.5787%
11/14/2023	0.000152985	5.5847%
11/15/2023	0.000153102	5.5883%
11/16/2023	0.000153098	5.5881%
11/17/2023	0.000459636	5.5923%
11/18/2023	0.000000000	5.5923%
11/19/2023	0.000000000	5.5923%
11/20/2023	0.000153112	5.5885%
11/21/2023	0.000153146	5.5899%
11/22/2023	0.000306226	5.5886%
11/23/2023	0.000000000	5.5886%
11/24/2023	0.000459240	5.5874%
11/25/2023	0.000000000	5.5874%
11/26/2023	0.000000000	5.5874%
11/27/2023	0.000153169	5.5848%
11/28/2023	0.000152994	5.5843%
11/29/2023	0.000153079	5.5874%
11/30/2023	0.000153220	5.5925%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Summary Statement

December 31, 2023

Page 1 of 5

Investor ID: [REDACTED]

0000207-0001440 PDF 603931

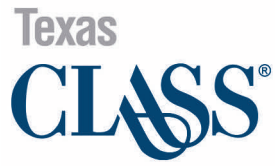
Lovejoy I.S.D.
259 Country Club Road
Allen, TX 75002

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.5744%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	DEBT SERVICE RESERVE	2,518,277.85	6,521,579.67	0.00	23,688.10	217,357.61	5,008,812.64	9,063,545.62
[REDACTED]	GENERAL FUND	25,391.68	0.00	0.00	120.50	1,299.92	25,456.14	25,512.18
[REDACTED]	CONSTRUCTION 2004	0.00	0.00	0.00	0.00	207.36	0.00	0.00
TOTAL		2,543,669.53	6,521,579.67	0.00	23,808.60	218,864.89	5,034,268.78	9,089,057.80



Account Statement

December 31, 2023

Page 2 of 5

Account Number: XXXXXXXXXX

DEBT SERVICE RESERVE

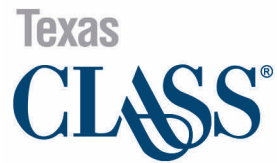
Account Summary

Average Monthly Yield: 5.5744%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,518,277.85	6,521,579.67	0.00	23,688.10	217,357.61	5,008,812.64	9,063,545.62

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			2,518,277.85	
12/01/2023	Contribution	90,116.35			8024277
12/04/2023	Contribution	106,286.59			8030783
12/05/2023	Contribution	123,989.22			8037171
12/06/2023	Contribution	83,756.06			8043636
12/07/2023	Contribution	4,164.23			8050079
12/08/2023	Contribution	88,615.32			8056597
12/11/2023	Contribution	90,590.29			8063109
12/12/2023	Contribution	90,639.00			8069694
12/13/2023	Contribution	140,016.73			8076135
12/14/2023	Contribution	165,306.24			8082663
12/15/2023	Contribution	61,108.29			8089217
12/18/2023	Contribution	171,282.51			8095812

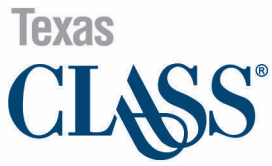


Account Number: [REDACTED]

DEBT SERVICE RESERVE

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/19/2023	Contribution	148,515.29			8102415
12/20/2023	Contribution	80,184.35			8108932
12/21/2023	Contribution	126,171.83			8115527
12/22/2023	Contribution	4,395,362.24			8122091
12/26/2023	Contribution	174,599.05			8129854
12/28/2023	Contribution	170,733.00			8142846
12/29/2023	Contribution	210,143.08			8149428
12/31/2023	Income Dividend Reinvestment	23,688.10			
12/31/2023	Ending Balance			9,063,545.62	



Account Statement

December 31, 2023

Page 4 of 5

Account Number: [REDACTED]

GENERAL FUND

Account Summary

Average Monthly Yield: 5.5744%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	25,391.68	0.00	0.00	120.50	1,299.92	25,456.14	25,512.18

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			25,391.68	
12/31/2023	Income Dividend Reinvestment	120.50			
12/31/2023	Ending Balance			25,512.18	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
12/01/2023	0.000459588	5.5917%
12/02/2023	0.000000000	5.5917%
12/03/2023	0.000000000	5.5917%
12/04/2023	0.000153417	5.5997%
12/05/2023	0.000153082	5.5875%
12/06/2023	0.000152974	5.5835%
12/07/2023	0.000152540	5.5677%
12/08/2023	0.000458346	5.5765%
12/09/2023	0.000000000	5.5765%
12/10/2023	0.000000000	5.5765%
12/11/2023	0.000152811	5.5779%
12/12/2023	0.000152697	5.5734%
12/13/2023	0.000152660	5.5727%
12/14/2023	0.000152817	5.5778%
12/15/2023	0.000458655	5.5803%
12/16/2023	0.000000000	5.5803%
12/17/2023	0.000000000	5.5803%
12/18/2023	0.000153572	5.5812%
12/19/2023	0.000152937	5.5822%
12/20/2023	0.000152837	5.5785%
12/21/2023	0.000152293	5.5587%
12/22/2023	0.000608776	5.5551%
12/23/2023	0.000000000	5.5551%
12/24/2023	0.000000000	5.5551%
12/25/2023	0.000000000	5.5551%
12/26/2023	0.000152305	5.5591%
12/27/2023	0.000152410	5.5630%
12/28/2023	0.000152637	5.5712%
12/29/2023	0.000457710	5.5688%
12/30/2023	0.000000000	5.5688%
12/31/2023	0.000000000	5.5688%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Participant #: [REDACTED]

Lone Star™ October 2023
Investment Pool **Monthly Statement**

Statement Period: 10/01/2023 to 10/31/2023

Katie Kordel
Lovejoy ISD
259 Country Club Road
Allen, Texas 75002

Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction 2021	Government Overnight Fund	1,879,154.90	1.00	1,879,154.90	98.96%
Totals:				1,879,154.90	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	19,812.77	1.00	19,812.77	1.04%
Totals:				19,812.77	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	5.32 %	1,898,967.67	1.00	1,898,967.67	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				1,898,967.67	100.00 %

Portfolio Transactions

Construction 2021 - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	1,870,697.56			1,870,697.56
10/31/2023	Interest	1,879,154.90	8,457.34	1.00	8,457.34
10/31/2023	Ending Balance	1,879,154.90			1,879,154.90

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	19,723.60			19,723.60
10/31/2023	Interest	19,812.77	89.17	1.00	89.17
10/31/2023	Ending Balance	19,812.77			19,812.77



Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

Participant #: [REDACTED]

Lone Star™ November 2023
Investment Pool **Monthly Statement**

Statement Period: 11/01/2023 to 11/30/2023

Katie Kordel
Lovejoy ISD
259 Country Club Road
Allen, Texas 75002
[REDACTED]

Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction 2021	Government Overnight Fund	1,887,418.98	1.00	1,887,418.98	98.96%
Totals:				1,887,418.98	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	19,899.90	1.00	19,899.90	1.04%
Totals:				19,899.90	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	5.35 %	1,907,318.88	1.00	1,907,318.88	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				1,907,318.88	100.00 %

Portfolio Transactions

Construction 2021 - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2023	Starting Balance	1,879,154.90			1,879,154.90
11/30/2023	Interest	1,887,418.98	8,264.08	1.00	8,264.08
11/30/2023	Ending Balance	1,887,418.98			1,887,418.98

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2023	Starting Balance	19,812.77			19,812.77
11/30/2023	Interest	19,899.90	87.13	1.00	87.13
11/30/2023	Ending Balance	19,899.90			19,899.90

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Participant #: [REDACTED]

Lone Star™ December 2023
Investment Pool **Monthly Statement**

Statement Period: 12/01/2023 to 12/31/2023

Katie Kordel
Lovejoy ISD
259 Country Club Road
Allen, Texas 75002
[REDACTED]

Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction 2021	Government Overnight Fund	1,755,049.59	1.00	1,755,049.59	98.87%
Totals:				1,755,049.59	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	19,990.39	1.00	19,990.39	1.13%
Totals:				19,990.39	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	5.35 %	1,775,039.98	1.00	1,775,039.98	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				1,775,039.98	100.00 %

Portfolio Transactions

Construction 2021 - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	1,887,418.98			1,887,418.98
12/04/2023	Withdrawal	1,747,043.98	-140,375.00	1.00	-140,375.00
12/29/2023	Interest	1,755,049.59	8,005.61	1.00	8,005.61
12/31/2023	Ending Balance	1,755,049.59			1,755,049.59

General Fund - Government Overnight Fund

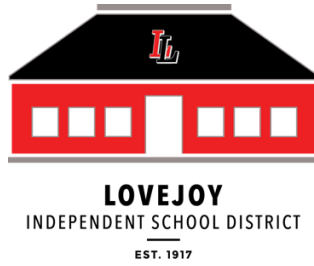
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	19,899.90			19,899.90
12/29/2023	Interest	19,990.39	90.49	1.00	90.49
12/31/2023	Ending Balance	19,990.39			19,990.39



Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

10.E. Consider Approval of the 2023-2024 Budget Amendment #2
Presenter: Thomas Willman, Chief Financial Officer



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	2023-2024 Budget Amendment #2
Presented For	X Board Action Report/Review Only
Supporting Documents	None X Attached Provided Later
Administrator Responsible	Thomas Willman, Chief Financial Officer

Executive Summary

Each June, the Board of Trustees adopts a general operating, student nutrition, and debt service fund budget based on the district's calculation of estimated revenue and expenditures. The expenditure budget is adopted at the "function" level, meaning that each major category of expenditure defined by the Texas Education Code is identified and funds are allocated between each function. Once adopted, the administration operates within that budget, although it is a working document. The administration has the authority to move funds from account to account, as long as no overall function total is exceeded. When it becomes necessary to increase or decrease a function, it requires Board approval.

We are requesting the second budget amendment for 2023-2024. This amendment will address any items that have been uncovered to date that were not addressed after final budget determinations were made during the summer and the budget was put into the finance system. This amendment includes cost savings stemming from unfilled positions and adjustments to revenue assumptions for facilities rental, transportation, and interest earnings. We will continue to review our revenue and expenditures compared with the original budget to recommend future amendments as needed.

Fiscal Implications

The fiscal implications of this action fulfill legal requirements and allow the administration to operate within the confines of the functional expenditures approved by the Board.

Administrator Recommendation

It is of the recommendation of the Administration that the Board of Trustees moves to approve the 2023-2024 Budget Amendment #2: Financial Implications of 2023-2024 Student Attendance Accounting Handbook on District Budget.

District Priority

Priority 4: Lovejoy ISD will strategically plan for the safety and security of students and staff, financial sustainability, and effective operations.

LOVEJOY ISD
2023-2024 Budget Amendment #2
Summary of Revenues & Expenditures
General Funds
(Includes funds 183 & 199)

General Operating Revenue	
5700 - Revenues from Local and Intermediate Sources	32,979,450
5800 - State Program Revenues*	7,908,113
5900 - Federal Program Revenues	638,216
7900 - Other Resources	0

Total Revenue		\$ 41,525,779
11 - Instruction	\$ 22,572,707	
12 - Instructional Resources	\$ 452,242	
13 - Instructional Staff Development	\$ 1,434,896	
21 - Instructional Leadership	\$ 243,428	
23 - School Administration	\$ 2,516,522	
31 - Guidance & Counseling	\$ 1,749,367	
33 - Health Services	\$ 468,655	
34-Student Transportation	\$ 1,119,703	
35 - Student Nutrition	\$ -	
36 - Extra Curricular Activities	\$ 1,666,135	
41 - General Administration	\$ 1,834,291	
41 - Published Required Notices**	\$ 3,000	
41 - Lobbying***	\$ 59,967	
51 - Plant Maintenance & Operations	\$ 4,389,958	
52 - Security	\$ 865,075	
53 - Data Processing Services	\$ 863,578	
61 - Community Services	\$ 691,990	
81 - Construction	\$ -	
91 - Recapture	\$ 761,512	
93 - Shared Service Arrangements	\$ 14,000	
95 - JJAEP	\$ 200	
99 - Other Intergovernmental Charges	\$ 364,697	

Total All Functions		\$ 42,071,923
----------------------------	--	----------------------

*Budget includes TRS/Medicare Part D On-behalf Revenue or Expenditures
**Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.
***Expenditures for "directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code.

Difference in Estimated Revenues & Expenditures		\$ (546,144)
------------------------------------------------------------	--	---------------------

This proposed budget amendment, for the school year 2023-2024, was adopted at a meeting of the Board of School Trustees on January 22, 2024 as evidenced in the Official School Board Minutes. I certify that budget preparation and adoption is in accordance with Chapter 44 of the Texas Education Code.

	1/22/2024
President	Date
	1/22/2024
Secretary	Date

Lovejoy Independent School District
 General Funds (Funds 183 199 only)
 2023-2024 Proposed Budget Amendment #2
 For January 22, 2024

2023-2024 Budget Amendment #

REVENUES

<u>Function/Description</u>	<u>Oct-23 Amended Budget</u>	<u>Jan-24 Amendment #1</u>	<u>Amended Budget January 22, 2024</u>
5700 - Revenues from Local and Intermediate Sources	\$ 32,927,15	52,297	\$ 32,979,45
5800 - State Program Revenues	\$ 7,908,11	-	\$ 7,908,11
5900 - Federal Program Revenues	\$ 638,21	-	\$ 638,21
7900 - Other Resources	-	-	-
Total Revenues	<u>\$41,473,48</u>	<u>\$52,297</u>	<u>\$41,525,77</u>

EXPENDITURES

<u>Function/Description</u>	<u>June Board Approved Budget</u>	<u>Amendment #2</u>	<u>Amended Budget January 22, 2024</u>
11 - Instruction	\$ 22,646,28	(73,578)	\$ 22,572,70
12 - Instructional Resources	\$ 450,01	2,231	\$ 452,24
13 - Instructional Staff Development	\$ 1,434,94	(50)	\$ 1,434,89
21 - Instructional Leadership	\$ 243,42	-	\$ 243,42
23 - School Administration	\$ 2,516,02	500	\$ 2,516,52
31 - Guidance & Counseling	\$ 1,749,54	(176)	\$ 1,749,36
33 - Health Services	\$ 468,65	-	\$ 468,65
34-Student Transportation	\$ 1,120,10	(400)	\$ 1,119,70
35 - Student Nutrition	\$ -	-	\$ -
36 - Extra Curricular Activities	\$ 1,663,81	2,32	\$ 1,666,13
41 - General Administration	\$ 1,834,31	(20)	\$ 1,834,29
41 - Published Required Notices	\$ 3,000	-	\$ 3,000
41 - Lobbying	\$ 59,967	-	\$ 59,967
51 - Plant Maintenance & Operations	\$ 4,388,30	1,650	\$ 4,389,95
52 - Security	\$ 865,07	-	\$ 865,07
53 - Data Processing Services	\$ 863,55	20	\$ 863,57
61 - Community Services	\$ 691,99	-	\$ 691,99
81 - Construction	\$ -	-	\$ -
91 - Recapture	\$ 761,51	-	\$ 761,51
93 - Shared Service Arrangements	\$ 14,000	-	\$ 14,000
95 - JJAEP	\$ 250	(50)	\$ 200
99 Other Governmental Charges	\$ 364,69	-	\$ 364,69
Total Expenditures	<u>\$ 42,139,47</u> ##	<u>\$ (67,548)</u>	<u>\$ 42,071,92</u>
8911 Transfers Out	\$ -	-	\$ -
Budgeted Increase (Decrease) to Fund Balance	<u>(\$665,989)</u> ##	<u>\$119,845</u>	<u>(\$546,144)</u>

Lovejoy Independent School District
 General Funds (Funds 183 199 only)
 2023-2024 Proposed Budget Amendment #2
 For January 22, 2024

<u>Explanation/Justification</u>	<u>Amount</u>
5700 Local Revenue	
Decrease in Transportation Fees and Increase in investment inc	\$ 52,297
5800 State Revenue:	
	\$ -
5900 Federal Revenue	
the 4th and final payment of the Childcare Relief Fu	\$ -
Total Revenue	\$ 52,297
Function 11 - Instruction:	
Unfilled Positions savings through the end of December	\$ (73,578)
Total Function 11	\$ (73,578)
Function 12 - Instructional Resource	
	\$ 2,231
Total Function 12	\$ 2,231
Function 13 - Instructional Staff Development	
Contingency Reductio	\$ (50)
Total Function 13	\$ (50)
Function 21 - Instructional Leadership	
	\$ -
Total Function 21	\$ -
Function 23 - School Leadership	
	\$ 500
Total Function 23	\$ 500
Function 31 - Guidance/Counseling Services	
	\$ (176)
Total Function 31	\$ (176)
Function 33 - Nursing Services:	
	\$ -
Total Function 33	\$ -
Function 34 - Transportation Services:	
	\$ (400)
Total Function 33	\$ (400)

Lovejoy Independent School District
 General Funds (Funds 183 199 only)
 2023-2024 Proposed Budget Amendment #2
 For January 22, 2024

Function 35 - Food Services		\$ -	
	Total Function 35	<u>\$ -</u>	
Function 36 - Cocurricular/Extracurricula			
	Total Function 36	<u>\$ 2,325</u>	
		<u>\$ 2,325</u>	
Function 41 - Administration			
	Total Function 41	<u>\$ (20)</u>	
		<u>\$ (20)</u>	
Function 51 - Plant Maintenance/Operations			
	Total Function 51	<u>\$ 1,650</u>	
		<u>\$ 1,650</u>	
Function 52 - Security/Monitoring Services			
	Total Function 52	<u>\$ -</u>	
		<u>\$ -</u>	
Function 53 - Technology Services: Powerschool increase and use of contingency			
	Total Function 53	<u>\$ 20</u>	
		<u>\$ 20</u>	
Function 61 - Community Service:			
	Total Function 61	<u>\$ -</u>	
		<u>\$ -</u>	
Function 91 - Recapture			
	Total Function 91	<u>\$ -</u>	
		<u>\$ -</u>	
Function 93 - Shared Service Arrangements			
	Total Function 93	<u>\$ -</u>	
		<u>\$ -</u>	
Function 95 - Juvenile Justice Alternative Education Programs			
	Total Function 95	<u>\$ (50)</u>	
		<u>\$ (50.00)</u>	
Function 99 -Other Intergovernmental Charges			
	Total Function 99	<u>\$ -</u>	
		<u>\$ -</u>	
8911 - Transfers Out			
	Total Other Uses	<u>\$ -</u>	
		<u>\$ -</u>	
Total Expenditure/Other Use		\$ (67,548)	

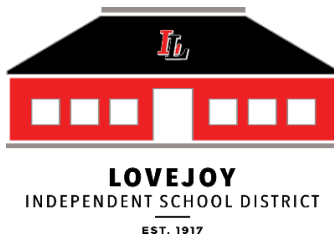
LOVEJOY ISD
2023-2024 Budget Amendment #2
Summary of Revenues & Expenditures
Student Nutrition Fund 101

General Operating Revenue		
5700 - Revenues from Local and Intermediate Sources	\$	1,808,550
5800 - State Program Revenues*	\$	87,139
5900 - Federal Program Revenues	\$	202,945
Total Revenue		\$ 2,098,634
35 - Student Nutrition	\$	2,447,360
Total All Functions		\$ 2,447,360
*Budget includes TRS/Medicare Part D On-behalf Revenue or Expenditures		
*Budget includes USDA Commodity Revenue and Expenditures		
Total Expected Use of Fund Balance		\$ (348,726)

This proposed budget amendment, for the school year 2023-2024, was adopted at a meeting of the Board of School Trustees on January 22, 2024 as evidenced in the Official School Board Minutes. I certify that budget preparation and adoption is in accordance with Chapter 44 of the Texas Education Code.

	1/22/2024
President	Date
	1/22/2024
Secretary	Date

10.F. Consider Approval of the 2024-2025 Professional Development Waiver Days
Presenter: Dr. Laurie Tinsley, Assistant Superintendent of Curriculum and Instruction



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	2024-2025 Professional Development Waiver Days
Presented For	X Board Action Report/Review Only
Supporting Documents	X None Attached Provided Later
Administrator Responsible	Dr. Laurie Tinsley, Assistant Superintendent of Curriculum and Instruction

Executive Summary

The Texas Education Agency (TEA) allows school districts to utilize 2,100 minutes (420 minutes per full day) during the school year as professional development days and be counted toward the required 76,500 instructional minutes. Lovejoy ISD is requesting approval to use the following school days in the 2024-2025 school year as professional development days and submit them to the TEA as waiver days:

- September 3, 2024
- October 14, 2024
- November 1, 2024
- January 7, 2025
- March 17, 2025

Fiscal Implications

N/A.

Administrator Recommendation

The Lovejoy ISD administration recommends the Board of Trustees approve the five professional development days as waiver days for the 2024-2025 school year.

District Priority

Priority 1: Lovejoy ISD students will live our Legacy of Excellence by learning at high levels and graduating life ready.

Priority 2: Lovejoy ISD will value employees as our greatest asset in serving students.

Priority 3: Lovejoy ISD will prioritize community, connection, and communication.

10.G. Consider Approval of the use of Bond Funds for Appetgy - Website and Communications

Presenter: Anna Koenig, Executive Director of Human Resources and Communications



LOVEJOY
INDEPENDENT SCHOOL DISTRICT
EST. 1917

Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	Use of Bond Funds for Appetgy - Website and Communications
Presented For	X Board Action Report/Review Only
Supporting Documents	X None Attached Provided Later
Administrator Responsible	Anna Koenig, Executive Director of Human Resources and Communications



Executive Summary

Appetgy is a Total Communications Solution - All Website, Mobile App, Social Media, and Mass Communications are integrated through their communications platform called Thrillshare. Thrillshare will enhance Safety and Security communications by streamlining communications through one platform. The District currently uses three communications platforms which can be cumbersome in time-sensitive situations. Designated department and campus users will be able to submit social media and website updates for review/approval, increasing collaboration and productivity.

Appetgy ensures our website is ADA compliant and provides data management for the website and social media. Single Sign-On to the website and social media platform will give the District greater security and control to enable and disable users during personnel changes. Appetgy provides unlimited training to all users and ongoing customer support.

The District's communications department has finite personnel, including one part-time (22 hours per week) employee and the Executive Director of Human Resources.

- The proposed total 3 year investment is \$66,700 including a one-time website development fee:
 - \$20,150/year for 3 years
 - \$6,250 initial development fee
- Lovejoy ISD has \$137,500 of remaining bond funds from the 2021 issuance, which must be spent within 3 years.
- The use of bond funds for this would provide general fund relief for the next 3 years.
- Capital Planning continues to be a strong focus for the District. Additional bond funds are available for issuance to address potential immediate needs stemming from our capital planning needs.

Fiscal Implications

The proposed 3 year investment is \$66,700 including the website development fee.

Administrator Recommendation

It is of the recommendation of the administration to consider approval of the use of Bond Funds for Appetgy - Website and Communications.

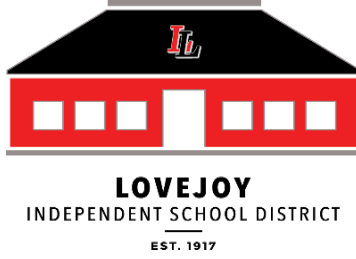
District Priority

Priority 3: Lovejoy ISD will prioritize community, connection, and communication.

Priority 4: Lovejoy ISD will strategically plan for the safety and security of students and staff, financial sustainability, and effective operations.

11. Presentation: Celebration of Learning

Presenter: Dr. Laurie Tinsley, Assistant Superintendent of Curriculum and Instruction



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	Celebration of Learning
Presented For	Board Action X Report/Review Only
Supporting Documents	None X Attached Provided Later
Administrator Responsible	Dr. Laurie Tinsley, Assistant Superintendent of Curriculum and Instruction



Executive Summary

This is an opportunity for Lovejoy ISD teachers and administrators to share and celebrate learning that is occurring in LISD schools and classrooms each day. For the month of January, we are spotlighting the Career and Technology Courses at Willow Springs Middle School.

Fiscal Implications

No fiscal implications.

Administrator Recommendation

No administrator recommendation.

District Priority

Priority 1: Lovejoy ISD students will live our Legacy of Excellence by learning at high levels and graduating life ready.

Priority 2: Lovejoy ISD will value employees as our greatest asset in serving students.

Priority 3: Lovejoy ISD will prioritize community, connection, and communication.

Priority 4: Lovejoy ISD will strategically plan for the safety and security of students and staff, financial sustainability, and effective operations.

CELEBRATION OF LEARNING

Dr. Laurie Tinsley

Assistant Superintendent of Curriculum and
Instruction

Mary Mullen

Director of Secondary Education and Assessment
and Accountability

January 22, 2024

Board Meeting



LOVEJOY
INDEPENDENT SCHOOL DISTRICT

EST. 1917

Lovejoy ISD

CELEBRATION OF LEARNING

Career and Technical Education
WSMS



CELEBRATION OF LEARNING - WSMS

**WHAT IS CAREER
AND TECHNICAL
EDUCATION**

**CAREER CLUSTERS
AND PROGRAMS
OF STUDY**

**CAREER AND
COLLEGE
EXPLORATION AT
WSMS**

WHAT IS CTE?

Career and Technical Education prepares secondary, postsecondary and adult students with technical, academic and employability skills for success in the workplace and in further education.

LOVEJOY

CAREER CLUSTERS

14 Career Clusters

Agriculture, Food & Natural
Resources Architecture and
Construction

**Arts, Audio/Video Technology,
and Communication**

**Business, Marketing, and
Finance**

Education and Training

Energy

Health Science

Hospitality and Tourism

Human Services

Information Technology

Law and Public Service

Manufacturing

Engineering

Transportation, Distribution, and

Logistics

LOVEJOY

PROGRAMS OF STUDY

The Division of College, Career, and Military Preparation has engaged members of the workforce, secondary education, and higher education to advise on the development of programs of study, including coherent sequences of courses, industry-based certifications, and work-based learning to ensure students are prepared for in-demand, high-skill, and high-wage careers in Texas.

INDUSTRY BASED CERTIFICATIONS (IBC)

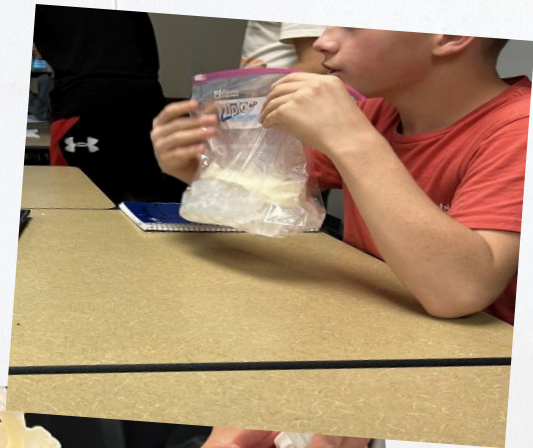
- Alignment of programs and credentials to labor market needs
- Classroom integration of both academic and technical skills
- Reinforcement and application of skills through quality work-based learning experiences
- Assessment and validation of skills with a credential of immediate value
- Ability to stack credentials along a career and education pathway

Current Offerings

- Career and College Exploration (Future-Ready Leadership)
- Foundations of Personal Financial Literacy
- Flight and Space
- Design and Modeling
- Science of Technology
- Medical Detectives
- Automation and Robotics
- Fundamental of Computer Science
- Graphic Art and Design



LOVEJOY



WE ARE LOVEJOY

Flight Simulator



- Recreates flight
- Essential tool in aviation training
- Donated by Civil Air Patrol

- Recreates realistic 3D environment
- Models physics of flight
- Students flying ten missions



Unmanned Aerial Vehicles (UAV)



Horse Ranch Project
Part 5

Drone Progress
Video & Stills

Basic Phase:

Control the drones

Intermediate Phase:

Fly through obstacle course

Advanced Phase:

Run mission, SAR, Ranching,
product delivery



WE ARE LOVEJOY

FLIGHT AND SPACE

Career Cluster

TRANSPORTATION, DISTRIBUTION, AND LOGISTICS

Program of Study

PILOTS AND AVIATION OPERATIONS

Pathway

UNMANNED AERIAL VEHICLE FLIGHT



CAREER CONNECTIONS

- Military Drone Pilot
- Military Drone Sensor Operator
- Search and Rescue Drone Pilot

The average UAV Pilot salary in Texas is \$81,565 as of October 25, 2023.

The salary range typically falls between \$60,051 and \$98,522.

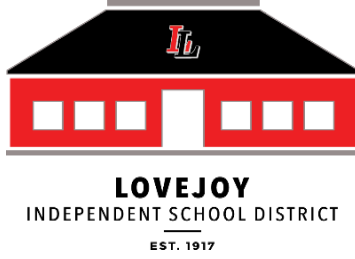


LOVEJOY
INDEPENDENT SCHOOL DISTRICT

EST. 1917

Thank You

12. Consideration and Possible Action on the Hart Elementary School Principal
Presenter: Katie Kordel, Superintendent



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	Consideration and Possible Action on the Hart Elementary Principal
Presented For	X Board Action Report/Review Only
Supporting Documents	X None Attached Provided Later
Administrator Responsible	Katie Kordel, Superintendent

Executive Summary

A recommendation for the Principal of Hart Elementary School will be presented to the Board of Trustees.

Fiscal Implications

No fiscal implications.

Administrator Recommendation

It is the recommendation of the administration that the Board of Trustees approve the Principal of Hart Elementary School.

District Priority

Priority 1: Lovejoy ISD students will live our Legacy of Excellence by learning at high levels and graduating life ready.

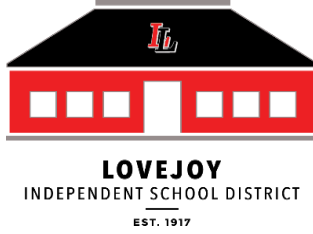
Priority 2: Lovejoy ISD will value employees as our greatest asset in serving students.

Priority 3: Lovejoy ISD will prioritize community, connection, and communication.

Priority 4: Lovejoy ISD will strategically plan for the safety and security of students and staff, financial sustainability, and effective operations.



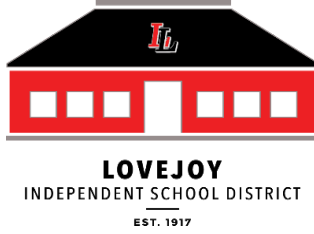
13. Consider and Act on the Formative Superintendent Evaluation
Presenter: Barrett Owens, President



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	Superintendent's Formative Evaluation
Presented For	X Board Action Report/Review Only
Supporting Documents	X None Attached Provided Later
Introduction of Item	Barrett Owens, Board President
Executive Summary	
Texas Government Code, Section 551.074	
The Board may meet in Executive Session to discuss the Superintendent's Formative Evaluation.	
Recommendation	
The Board of Trustees considers approval of the Superintendent's Formative Evaluation.	

14. Consideration and Possible Action Regarding the Recommendation of the Superintendent to Notice of Proposed Termination and Suspension without Pay of the Probationary Contract of James Charles Brown for Good Cause Pursuant to Board Policies DFAA (LEGAL), DFAA (LOCAL), and Texas Education Code 21.104.
Presenter: Katie Kordel, Superintendent
15. Consider and Act on Calling a School Trustee General Election for May 4, 2024
Presenter: Rodricka Taylor, Coordinator for the Superintendent and Board Services



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	Order General Election, May 4, 2024: Lovejoy ISD School Trustee Election
Presented For	X Board Action Report/Review Only
Supporting Documents	None X Attached X Provided Later
Administrator Responsible	Rodricka Taylor, Coordinator for the Superintendent and Board Services

Executive Summary

The Lovejoy Independent School District Trustee Election will be held on Saturday, May 4, 2024 for Place 6 and Place 7. As required by law, school districts must hold a joint election. The district recommends holding the joint election with Collin County. Upon approval by the Lovejoy ISD Board of Trustees, the district will enter into an Elections Services Agreement with the Collin County Elections Administrator to provide for the administration of the election.

BBB (LOCAL)

Membership

The Board shall consist of seven members.

Method of Election

Election of Board members shall be by place.

Election Date

General election of Board members shall be on the May uniform election date.

Terms and Election Schedule

Board members shall be elected for three-year terms, with elections conducted annually, as follows:

Places 6 and 7

The election for places 6 and 7 shall be held in 2024, 2027, 2030 and in three-year intervals thereafter.

Places 1, 2, and 3

The election for places 1, 2, and 3 shall be held in 2022, 2025, 2028 and in three-year intervals thereafter.

Places 4 and 5

The election for places 4 and 5 shall be held in 2023, 2026, 2029 and in three-year intervals thereafter.

Fiscal Implications

Provided later.

Administrator Recommendation

The administration recommends that the May 4, 2024 School Trustee General Election be authorized according to the attached Order of General Election. Two positions are subject to election on this date. Places 6 and 7 are expired terms, with election for a three-year term.

(Motion to approve the Order of Election authorizing the May 4, 2024 School Trustee General Election for Places 6 and 7 for a three-year term.)

District Priority

Priority 1: Lovejoy ISD students will live our Legacy of Excellence by learning at high levels and graduating life ready.

Priority 2: Lovejoy ISD will value employees as our greatest asset in serving students.

Priority 3: Lovejoy ISD will prioritize community, connection, and

communication.

Priority 4: Lovejoy ISD will strategically plan for the safety and security of students and staff, financial sustainability, and effective operations.

ORDER OF GENERAL ELECTION
ORDEN DE ELECCIÓN GENERAL

An election is hereby ordered to be held at the Lovejoy Independent School District on **May 4, 2024** for the purpose of voting on:

Por la presente se ordena celebrar una elección Lovejoy Distrito Escolar Independiente el 4 de mayo de 2024 con el propósito de votar sobre.

Lovejoy ISD, Board of Trustee, Place 6 | (Junta de Síndicos, Lugar 6)
Lovejoy ISD, Board of Trustee, Place 7 | (Junta de Síndicos, Lugar 7)

Early voting by personal appearance will be conducted each weekday at:

La votación adelantada en persona se llevará a cabo de lunes a viernes en:

Polling Place <i>(Lugar de Votación)</i>		Address <i>(Dirección)</i>		City <i>(Ciudad)</i>		
Collin County Election Office (Main Early Voting Location) <i>(sitio principal de votación adelantada)</i>		2010 Redbud Blvd., #102		McKinney		
Other Polling Locations <i>(Otros lugares de votación)</i>		To be Determined <i>(Estar determinado)</i>		To be Determined <i>(Estar determinado)</i>		
Sunday <i>(Domingo)</i>	Monday <i>(Lunes)</i>	Tuesday <i>(Martes)</i>	Wednesday <i>((Miércoles)</i>	Thursday <i>(Jueves)</i>	Friday <i>(Viernes)</i>	Saturday <i>(Sábado)</i>
April 21 No Voting <i>(21 de abril)</i> <i>(Sin votar)</i>	April 22 Early Voting <i>(22 de abril)</i> <i>(Votación adelantada)</i> 8am - 5pm	April 23 Early Voting <i>(23 de abril)</i> <i>(Votación adelantada)</i> 8am - 5pm	April 24 Early Voting <i>(24 de abril)</i> <i>(Votación adelantada)</i> 8am - 5pm	April 25 Early Voting <i>(25 de abril)</i> <i>(Votación adelantada)</i> 8am - 5pm	April 26 Early Voting <i>(26 de abril)</i> <i>(Votación adelantada)</i> 8am - 5pm	April 27 Early Voting <i>(27 de abril)</i> <i>(Votación adelantada)</i> 7am - 7pm
April 28 No Voting <i>(28 de abril)</i> <i>(Sin votar)</i>	April 29 Early Voting <i>(29 de abril)</i> <i>(Votación adelantada)</i> 7am - 7pm	April 30 Early Voting <i>(30 de abril)</i> <i>(Votación adelantada)</i> 7am - 7pm	May 1 No Voting <i>(1 de mayo)</i> <i>(Sin votar)</i>	May 2 No Voting <i>(2 de mayo)</i> <i>(Sin votar)</i>	May 3 No Voting <i>(3 de mayo)</i> <i>(Sin votar)</i>	May 4 Election Day <i>(4 de mayo)</i> <i>(Día de elección)</i> 7am - 7pm

Early voting by personal appearance will be conducted each weekend at:
(La votación adelantada en persona se llevará a cabo en el fin de semana en:)

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a)

Elections Office
Collin County Early Voting Clerk
2010 Redbud Blvd., Suite 102
McKinney, TX 75069

Or faxed to: 972.547.1996

Or emailed to: absenteemailballoting@collincountytx.gov

Early Voting Clerk 's Website (*Sitio web del Secretario/a de Votación Adelantada:*)

www.collincountytx.gov/elections

Applications for ballot by mail must be received (not postmarked) no later than the close of business on Tuesday, April 30, 2024.

(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el: Tuesday, April 30, 2024)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on: Tuesday, April 30, 2024.

(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el: Tuesday, April 30, 2024)

Issued this 22 day of January, 2024.

(Emitida este día 22 de enero de 2024.)

Signature of Presiding Officer (Firma del Dirigente que Preside)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

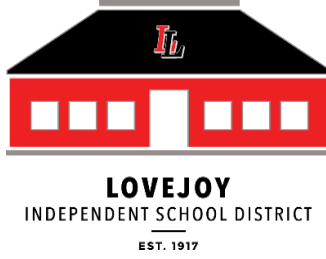
Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

16. Consider and Act on the 2024-2025 Innovative Course Recommendation

Presenter: Dr. Laurie Tinsley, Assistant Superintendent of Curriculum and Instruction



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	2024-2025 Innovative Course Recommendation
Presented For	X Board Action Report/Review Only
Supporting Documents	X None Attached Provided Later
Administrator Responsible	Dr. Laurie Tinsley, Assistant Superintendent of Curriculum and Instruction

Executive Summary

The Administration requests the Lovejoy ISD Board of Trustees to consider approval of the addition of the CTE course, Introduction to Unmanned Aerial Vehicles UAV.

The **Introduction to Aerospace and Aviation** course will provide the foundation for advanced exploration in the areas of professional pilot, aerospace engineering, and unmanned aircraft systems. Students will learn about the history of aviation, from Leonardo da Vinci's ideas about flight to the Wright brothers and the space race. Along the way students will learn about the innovations and technological developments that have made today's aviation and aerospace industries possible. The course includes engineering practices, the design process, aircraft structure, space vehicles past and present, and a look toward future space exploration. Students will also learn about the wide variety of exciting and rewarding careers available to them. The Introduction to Aerospace and Aviation course will inspire students to consider aviation and other aerospace careers while laying the foundation for continued study in grades 10-12.

The CTE Programs of Study have undergone a refresh for the 2024-2025 school year. The Drone-Unmanned Flight regional program of study is now

a state program, and renamed Pilots and Aviation Operations. Introduction of Aerospace and Aviation is the Level 1 course of the program.

Fiscal Implications

Approximately \$3,000.

Administrator Recommendation

It is the recommendation of the administration that the Board of Trustees approve the Innovative Course, Introduction to Aerospace and Aviation, beginning the 2024-2025 school year.

District Priority

Priority 1: Lovejoy ISD students will live our Legacy of Excellence by learning at high levels and graduating life ready.

Priority 4: Lovejoy ISD will strategically plan for the safety and security of students and staff, financial sustainability, and effective operations.

Innovative Course Recommendation

DR. LAURIE TINSLEY

Assistant Superintendent of Curriculum and
Instruction

MARY MULLEN

Director of Secondary Education and Assessment
and Accountability

January 22, 2024

Board Meeting



LOVEJOY
INDEPENDENT SCHOOL DISTRICT

EST. 1917



Future Ready

Strategic Target 5.1

Lovejoy ISD will provide a world-class college and career preparation program to allow all students to learn, grow, and prepare for the career, vocation and/or education of their choosing.

Strategy

Key Indicators

Strategy 5.1.1

Cultivate college and career awareness in PK-12.

Implementation of Guidance Lessons
Increase in Guest Speakers
Increase in Business and industry Partnerships

Strategy 5.1.2

Increase opportunities for dual credit, industry certifications, and obtaining an associate's degree.

Year over Year Increase in Student Participation
Year over Year Increase in Industry Certifications
Establishment of Pathway to Associate's Degree



EHBJ — Special Programs: Innovative and Magnet Programs

Legal Framework

 Copy Link

Download Legal Framework: [PDF](#)

Table of Contents ▾

Innovative Courses

A district may offer innovative courses to enable students to master knowledge, skills, and competencies not included in the essential knowledge and skills of the required curriculum. Applications shall not be approved if the proposed course significantly duplicates the content of a Texas Essential Knowledge and Skills (TEKS)-based course or can reasonably be taught within an existing TEKS-based course.

To request approval for an innovative course from the State Board of Education or the commissioner, a district or organization must submit a request for approval at least six months before planned implementation. The request must address the elements listed at 19 Administrative Code 74.27(a)(4).

To request approval from the commissioner for a career and technical education innovative course, the applying school district or organization must submit with its request for approval evidence that the course is aligned with state and/or regional labor market data.

With the approval of the board, a district may offer, without modifications, any state-approved innovative course.

19 [TAC](#) 74.27(a)

Magnet Schools or Programs

A district may operate a magnet program, academy, or other innovative program to serve student populations with specialized interests and aptitudes. 19 [TAC](#) 74.22(b)

BOARD POLICY EHBJ (LEGAL)

Innovative and Magnet Programs

Career Cluster

Transportation, Distribution, and Logistics

Statewide Program of Study

The Distribution, Logistics and Warehousing program of study teaches students how to plan, coordinate, and direct people and operational plans related to the planning and distribution of goods and services. Students will learn how to manage daily warehousing operations and logistics personnel.

Industry-Based Certification

FAA Part 107 Remote Drone Pilot

Recommend Approval CTE Course

Introduction to Aerospace and Aviation

Course Description

The Introduction to Aerospace and Aviation course will provide the foundation for advanced exploration in the areas of professional pilot, aerospace engineering, and unmanned aircraft systems. Students will learn about the history of aviation, from Leonardo da Vinci's ideas about flight to the Wright brothers and the space race. Along the way students will learn about the innovations and technological developments that have made today's aviation and aerospace industries possible. The course includes engineering practices, the design process, aircraft structure, space vehicles past and present, and a look toward future space exploration.

WHY DRONES?

Growing demand by businesses and governments due to their numerous advantages (cost-effective operation, provide high-quality imagery and data)

The drone industry is projected to grow by 62% between 2021 and 2030*

Used across numerous businesses and industries - videography, photography, agriculture, oil fields, oceanography, search and rescue, the military, firefighting, security services, ambulance service, and so much more

According to the Unmanned Safety Institute, 103,776 new jobs will be created by 2025 with starting salaries as high as \$85,000 for remote pilots

Global unmanned aerial vehicle (UAV) market was valued at \$56.7 billion in 2021 and is estimated to reach a valuation of \$106.03 billion by 2030*

**Astute Analytica - global analytics and advisory company*

LISD STUDENT OPPORTUNITIES

Work-Based Learning Opportunities:

- Aviation services agency
- Drone company
- Airline company

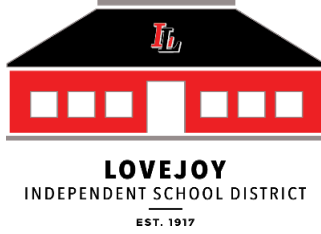
Postsecondary Opportunities:

- Military Drone Pilot
- Military Drone Sensor Operator
- Search and Rescue Drone Pilot



THANK YOU

17. Presentation: Board Legislative Subcommittee Update
Presenter: Barrett Owens, President



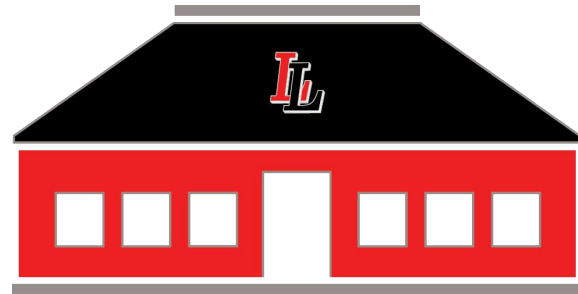
Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	Board Legislative Subcommittee Update
Presented For	Board Action X Report/Review Only
Supporting Documents	None X Attached Provided Later
Administrator Responsible	Barrett Owens, Board President
Executive Summary	
The Board Legislative Subcommittee will provide a legislative update.	
Fiscal Implications	
N/A	
Administrator Recommendation	
Information only. No administrator recommendation.	
District Priority	
<p>Priority 1: Lovejoy ISD students will live our Legacy of Excellence by learning at high levels and graduating life ready.</p> <p>Priority 2: Lovejoy ISD will value employees as our greatest asset in serving students.</p> <p>Priority 3: Lovejoy ISD will prioritize community, connection, and communication.</p> <p>Priority 4: Lovejoy ISD will strategically plan for the safety and security of students and staff, financial sustainability, and effective operations.</p>	

Board Legislative Subcommittee Update

January 22, 2024

January Board Meeting



LOVEJOY
INDEPENDENT SCHOOL DISTRICT

EST. 1917

Legislative Subcommittee Update: January 2024

- The 4th legislative concluded on December 5th. No bills for school finance, teacher pay, or school safety were passed.
- On Saturday, January 13th, Governor Abbott visited Lucas. In his remarks, he reiterated his priorities to create a School Voucher program.
- As of January 19th, the Governor has not yet indicated the possibility or timing for a 5th special session.
- The 89th regular legislative session is scheduled to begin January 14, 2025.

Legislative Discussion Topic: Registering to Vote

- **Next Election: Primary on Tuesday, March 5th**
 - Register to vote in person or by mail by Monday, February 5th.
 - If needed, the Primary Runoff will be on Tuesday, May 28th. Register to vote by Monday, April 29th.
- **Next General Election: Saturday, May 4th**
 - Register to vote by Thursday, April 4th.
- Resources available on Vote411.org



THANK YOU

18. Open a Public Hearing on the 2022-2023 Texas Academic Performance Report (TAPR)
Presenter: Barrett Owens, President

**I wish to address the Board in reference to the Public Hearing on the
2022-2023 Texas Academic Performance Report January 22, 2024 Board of
Trustees Meeting**

**Public Hearing Regarding t\ Y 2022-2023 Texas Academic Performance Report
January 22, 2024 Board of Trustees Meeting**

First and Last Name:

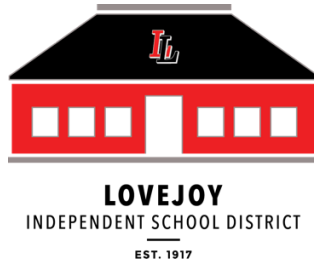
Address:

Phone:

Organization (if applicable):

19. Presentation: 2022-2023 Texas Academic Performance Report (TAPR)

Presenter: Dr. Laurie Tinsley, Assistant Superintendent of Curriculum and Instruction



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	2022-2023 Texas Academic Performance Report (TAPR) - Public Hearing
Presented For	Board Action X Report/Review Only
Supporting Documents	None X Attached Provided Later
Administrator Responsible	Dr. Laurie Tinsley, Assistant Superintendent of Curriculum and Instruction



Executive Summary

The **Texas Academic Performance Reports (TAPR)** pull together a wide range of information on the performance of students in each school and district in Texas every year. Performance is shown disaggregated by student groups, including ethnicity and socioeconomic status. The reports also provide extensive information on school and district staff, programs, and student demographics.

Texas Education Code 39.053 requires each district's Board of Trustees to publish an annual report that includes the TAPR Report, campus performance objectives, a report of violent or criminal incidents, and information received under the Texas Education Code 51.403(e) from the Texas Higher Education Coordinating Board. The Board of Trustees shall hold a public discussion of the report and they shall widely disseminate the report within the district. The Board of Trustees shall conduct a public discussion of the report and agree to widely disseminate the report within the district. The report will be posted on the district and campus websites.

The TAPR reports for the campuses and district are linked within the presentation.

Fiscal Implications

No fiscal implications.

Administrator Recommendation

N/A.

District Priority

Priority 1: Lovejoy ISD students will live our Legacy of Excellence by learning at high levels and graduating life ready.





LOVEJOY
INDEPENDENT SCHOOL DISTRICT

EST. 1917

Lovejoy ISD Texas Academic Performance Report (TAPR)

2022-2023

8 Sections to the District Annual Report

1. 2022-23 Texas Academic Performance Report (PDF TAPR)
 - For the District and each Campus in the District
2. PEIMS Financial Standard Report (2021-22 Financial Actual Report)
 - For the District and each Campus in the District
3. 2022-23 District Accreditation Status
4. Campus Performance Objectives
5. Report on Violent or Criminal Incidents on Campuses
6. Student Performance in Postsecondary Institutions
 - For each High School Campus in the District
7. Progress Toward Board-adopted HB 3 Goals
 - For the District and each Campus in the District
8. 2022-23 TAPR Glossary



LOVEJOY
INDEPENDENT SCHOOL DISTRICT
EST. 1917

Resources and Availability of Annual Report

- The District's TAPR is posted on the district's website.
- Paper copies will be available at the district's central office and on each campus in the district
- For questions or more information, contact:

Laurie Tinsley
Assistant Superintendent of C&I
OR
Lovejoy ISD Campus Principals



Table of Contents

- I. District TAPR Report
- II. Lovejoy High School TAPR Report
- III. Willow Springs Middle School TAPR Report
- IV. Sloan Creek Intermediate TAPR Report
- V. Joe V. Hart Elementary TAPR Report
- VI. Robert L. Puster Elementary TAPR Report

Lovejoy ISD

Lovejoy High School

Willow Springs
Middle School

Sloan Creek Intermediate

Joe V. Hart Elementary

Robert L. Puster Elementary

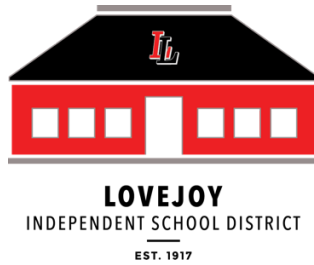
Thank You



LOVEJOY
INDEPENDENT SCHOOL DISTRICT

EST. 1917

20. Close a Public Hearing on the 2022-2023 Texas Academic Performance Report (TAPR)
Presenter: Barrett Owens, President
21. Budget Workshop #2
Presenter: Thomas Willman, Chief Financial Officer



Lovejoy Independent School District Board of Trustees

Date of Meeting	January 22, 2024
Document Title	Budget Workshop #2
Presented For	Board Action X Report/Review Only
Supporting Documents	None X Attached Provided Later
Administrator Responsible	Thomas Willman, Chief Financial Officer
Executive Summary	
The Budget Workshop is designed for review of the current year budget projections and development of the 2024-2025 budget. Budget Workshops support development of the 2024-2025 budget for Board approval in June.	
Fiscal Implications	
Ongoing development of 2024-2025 budget.	
Administrator Recommendation	
No Administrator Recommendation. Report/Review Only.	
District Priority	
<p>Priority 2: Lovejoy ISD will value employees as our greatest asset in serving students.</p> <p>Priority 3: Lovejoy ISD will prioritize community, connection, and communication.</p>	

Priority 4: Lovejoy ISD will strategically plan for the safety and security of students and staff, financial sustainability, and effective operations.

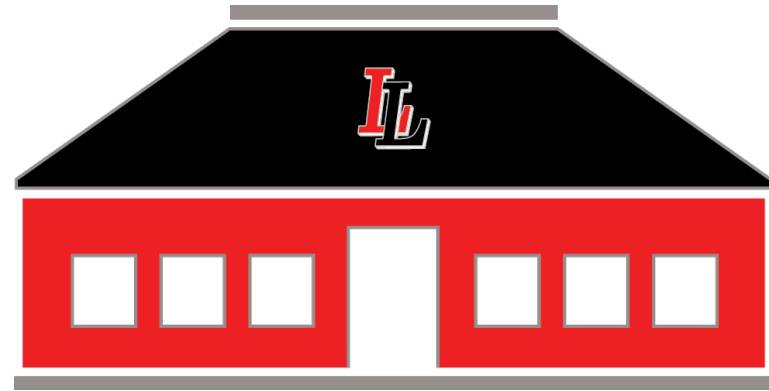
2024-2025 Budget Development Workshop #2

THOMAS WILLMAN

Chief Financial Officer

January 22, 2023

Board Meeting

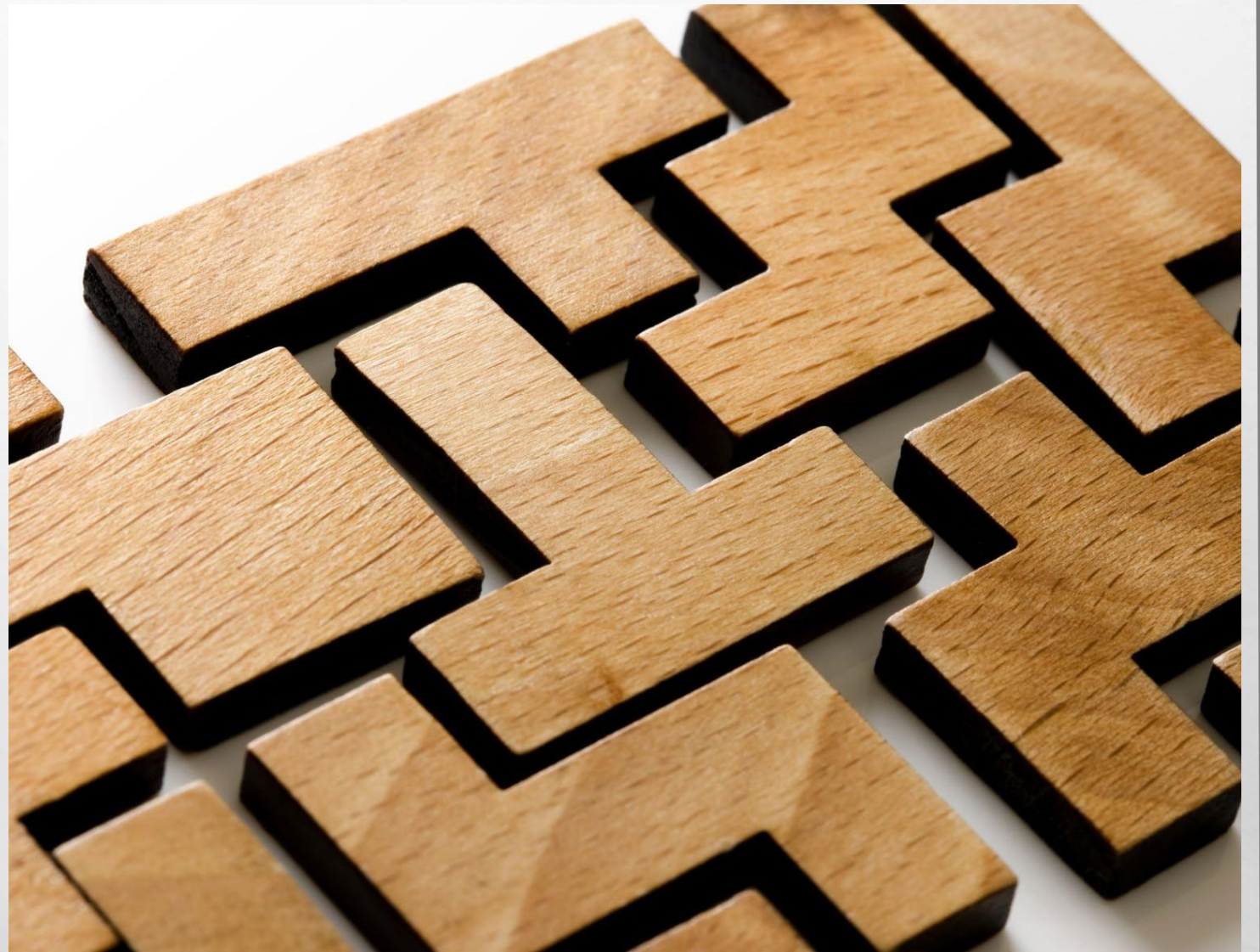


LOVEJOY
INDEPENDENT SCHOOL DISTRICT

EST. 1917

Today's Goals

- ❑ Share Financial Information Pertinent to 2024-2025 Budget Development
 - ❑ 2023-2024 Estimates/Projections
 - ❑ Revenue Review – Transportation Fees and Facilities Rental
- ❑ Review Enrollment Assumptions
- ❑ Answer Questions



Topics

- **2023-2024 Year-end Projections**
- **2023-2024 Revenue**
 - **Transportation Fees**
 - **Facilities Rental**
- **Enrollment**
- **Budget Development Timeline**

2023-2024 Projections and Budget Amendment

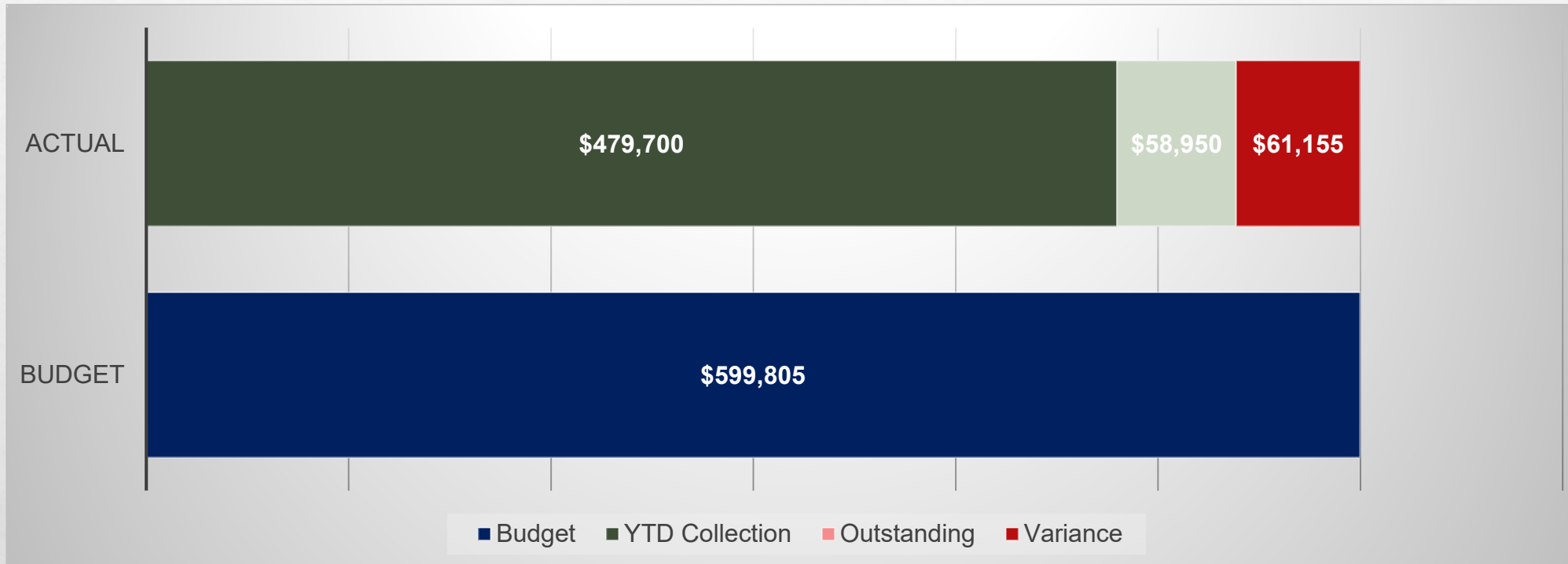
	Revenue		Expenses		Net Contribution/Use of Fund Balance
FY24 Amended Budget #1	\$	41,473,482	\$	(42,139,471)	\$ (665,989)
Payroll Variance YTD			\$	71,000	\$ 71,000
Transportation Fee	\$	(61,155)			\$ (61,155)
Investment Income	\$	110,000			\$ 110,000
Athletics Gate Receipts	\$	3,452	\$	(3,452)	\$ -
FY24 Projected Yearend	\$	41,525,779	\$	(42,071,923)	\$ (546,144)

- Payroll Variance is capturing the unfilled positions and the savings from November 1 through December 31. We capture the July 1-Oct 31 savings with Budget Amendment #1
- Transportation participation is lower than anticipated (see next slide)
- We have exceeded our 325,000 investment income budget. This has the potential to increase by the end of the year.

Topics

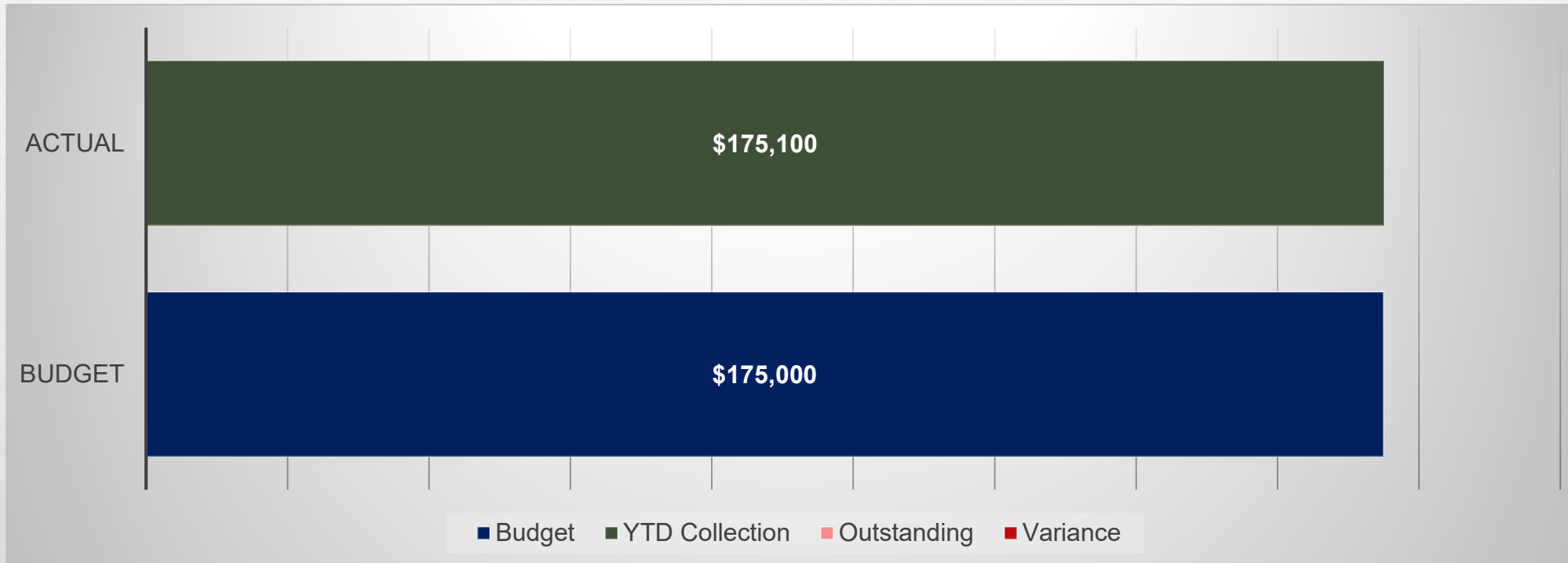
- **2023-2024 Year-end Projections**
- **2023-2024 Revenue**
 - **Transportation Fees**
 - **Facilities Rental**
- **Enrollment**
- **Budget Development Timeline**

Transportation Fees



- 2023-2024 Budget anticipated 1,333 riders paying the \$450 annual rate and actual pay riders to date is 1,200
- 2023-2024 Budget Anticipated 148 exempt riders due to family cap, economic hardship, etc. and actual is 172.
- Anticipate unfavorable variance for the year is \$61,155

Facilities Rental



- Through the first half of the year the district has meet the anticipated revenue for facilities rental.
- In 2022-2023, Lovejoy ISD generated \$130,000 in facilities rental from January – June 2023.

Topics

- ❑ **2023-2024 Year-end Projections**
- ❑ **2023-2024 Revenue**
 - ❑ **Transportation Fees**
 - ❑ **Facilities Rental**
- ❑ **Enrollment**
- ❑ **Budget Development Timeline**

Current M&O Budget Projection Assumptions

- **14.6% Annual Property Growth**
- **2% Inflationary increase annually on supplies and materials**
- **2% Inflationary increase on salaries**
- **Enrollment Projection: Review of current enrollment and demographic data**
- **95.6% Attendance Rate**
- **Contingency: Fixed \$300,000**
- **Zero increase to state funding due to Legislative uncertainties**

Current Enrollment Projections



5-Year Financial Model – Current Statute BA=\$6,160

Projection as of 1/19/2024

	FINAL ACTUAL	PROJECTED BUDGETS			
	FY23	FY24	FY25	FY26	
Student Enrollment	4,210	4,025	3,730	3,340	
Increase/(Decrease)	(174)	(185)	(296)	(390)	
Average Daily Attendance (ADA) (Actual, '21-'22 TPAR was 4,173)	4,020	3,850	3,567	3,195	
Attendance Rate	95.5%	95.6%	95.6%	95.6%	
State Certified Property Value ("T2" value) @ \$40K Exemption	\$ 3,569,852,514	\$ 3,826,754,786	\$ 4,385,837,159	\$ 5,017,600,239	
% Increase Property Value	15.2%	7.2%	14.6%	14.4%	
Maintenance & Operations (M&O) Tax Rate	\$ 0.9429	\$ 0.7575	\$ 0.6914	\$ 0.6893	
Interest & Sinking (I&S) Tax Rate	\$ 0.5000	\$ 0.5000	\$ 0.5000	\$ 0.5000	
Total Tax Rate	\$ 1.4429	\$ 1.2575	\$ 1.1914	\$ 1.1893	
Excess Revenue (Recapture)	\$ 1,349,437	\$ 881,950	\$ 1,285,478	\$ 5,723,843	
Total Revenue/Other Resources	\$ 44,839,836	\$ 41,525,779	\$ 39,285,931	\$ 41,099,707	
Total Expenditures/Other Uses	\$ 39,596,172	\$ 42,071,923	\$ 43,025,228	\$ 48,163,374	
Net Surplus/(Deficit)	\$ 5,243,665	\$ (546,144)	\$ (3,739,297)	\$ (7,063,667)	
Beginning Fund Balance	\$ 10,922,454	\$ 16,166,119	\$ 15,619,975	\$ 11,880,677	
Ending Fund Balance	\$ 16,166,119	\$ 15,619,975	\$ 11,880,677	\$ 4,817,010	
Day of Operating Expenses in Fund Balance	158	143	106	38	
Rev/Exp +/- to get to 90 Days of Op Ex in Fund Balance	\$ -	\$ -	\$ -	\$ 6,509,664	
Rev Inc/Exp dec to get to 120 Days of Op Ex in Fund Balance	\$ -	\$ -	\$ 1,539,856	\$ 10,285,222	

Topics

- ❑ **2023-2024 Year-end Projections**
- ❑ **2023-2024 Revenue**
 - ❑ **Transportation Fees**
 - ❑ **Facilities Rental**
- ❑ **Enrollment**
- ❑ **Budget Development Timeline**

Big Picture Timeline

February 2024

- Budget Workshop #3
- Expense/Cost Assumptions
 - Program Assessment and Cost Analysis
 - Operational Efficiencies
- Finalize Enrollment Projections

March 2024

- Budget Workshop #4
- Revenue Assumptions
 - Fee assumptions
 - Other consideration
- First Round of Contracts

April 2024

- Budget Workshop #5
- Compensation Consideration
- Second Round of Contracts

May 2024

- Cabinet Review of Departmental Budgets
- Budget Workshop #6

June 2024

- 2024-2025 Budget Adoption
- Adoption of Tax Rate
- Adoption of Compensation Plan



THANK YOU

22. Cabinet Reports

Presenter: Executive Cabinet Members

22.A. Curriculum and Instruction - Audio Visual Projects Updates

Presenter: Dr. Laurie Tinsley, Assistant Superintendent of Curriculum and Instruction

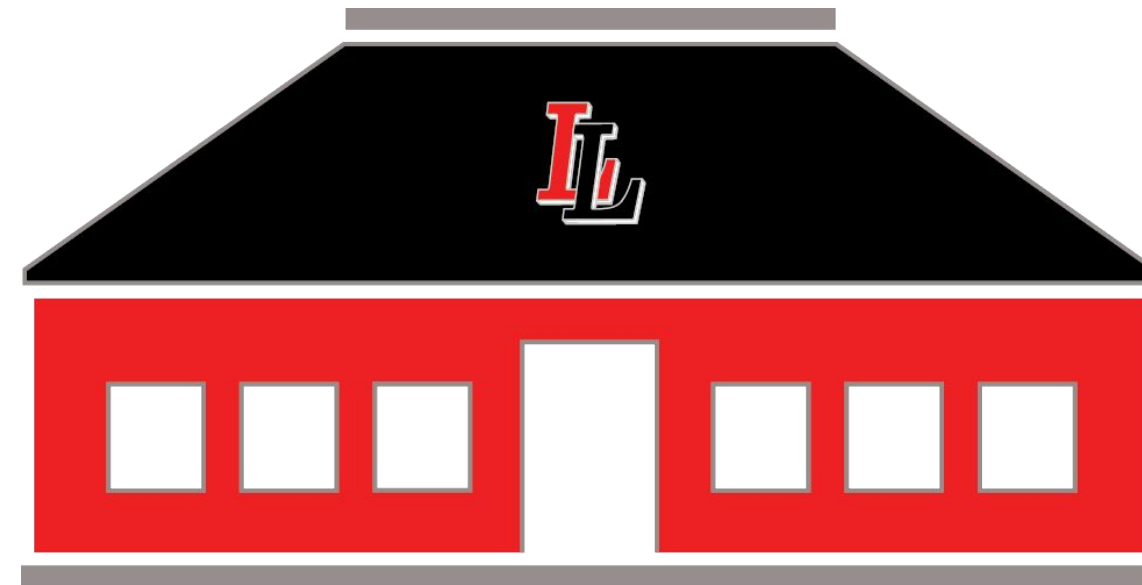
Curriculum and Instruction Cabinet Report

DR. LAURIE TINSLEY

Assistant Superintendent of Curriculum and Instruction

January 22, 2024

Board Meeting



LOVEJOY

INDEPENDENT SCHOOL DISTRICT

EST. 1917

UPDATE BOARD APPROVED AUDIO VISUAL BOND FUNDS

\$500,000 Allocated Spring 2023

To Date

\$465,602.37 Encumbered for Current Projects

UPDATE AUDIO VISUAL PROJECTS

PRIORITY LOCATIONS

STATUS

LHS Competition Gym

Completed

LHS Commons Cafeteria

Completed

SCIS Cafeteria

In Process

Lovejoy ISD Board Room

Functional - Adjustments Pending

LHS Auditorium

Scheduled Jan 29

LHS Commons Cafe

- Partnership with Student Council
- 4 Digital Signage Screens
- Display Videos, Images, Looped Content Relevant to Students
- Centralized Control of Distribution Boards



LHS Competition Gym

- Upgraded audio components including cabling and speakers
- Improved audio coverage with designed speaker arrays
- Upgraded management rack for diverse audio visual performances



Boardroom

- Improved speaker placement and audio coverage
- Dual cameras with preset positioning for board members, guest speakers, presentations, and lectern presenters.
- Improved capacity for microphones
- Remote management capabilities for technicians



Sloan Creek

- Improved speaker array and audio coverage
- Upgraded projectors and dual displays
- Upgraded management rack and microphones for diverse audio visual performances
- improved floor and wall plates for presenter connectivity





THANK YOU

22.B. Finance - Tax Collections and Student Nutrition Updates
Presenter: Thomas Willman, Chief Financial Officer

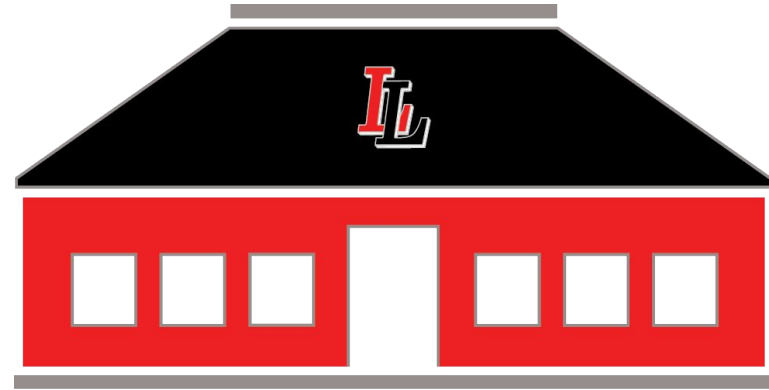
Finance Cabinet Report

THOMAS WILLMAN

Chief Financial Officer

January 22, 2024

Board Meeting



LOVEJOY
INDEPENDENT SCHOOL DISTRICT

EST. 1917

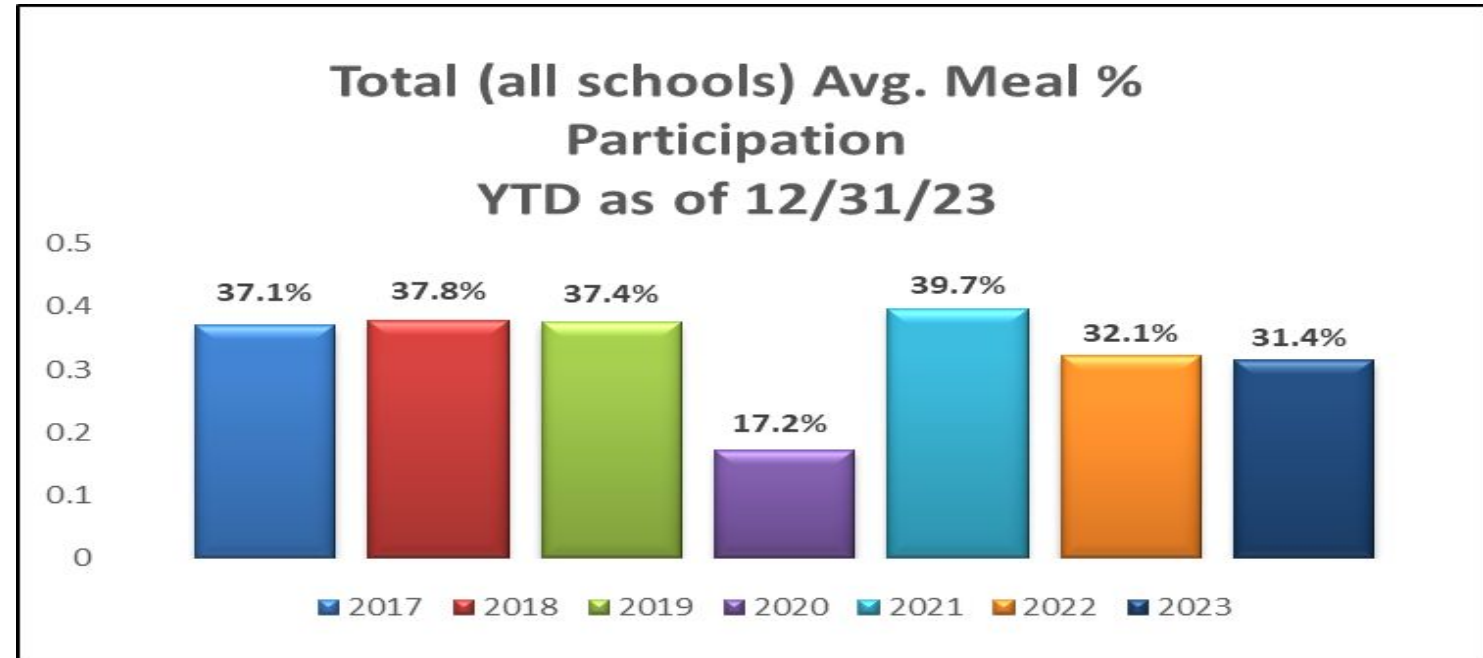
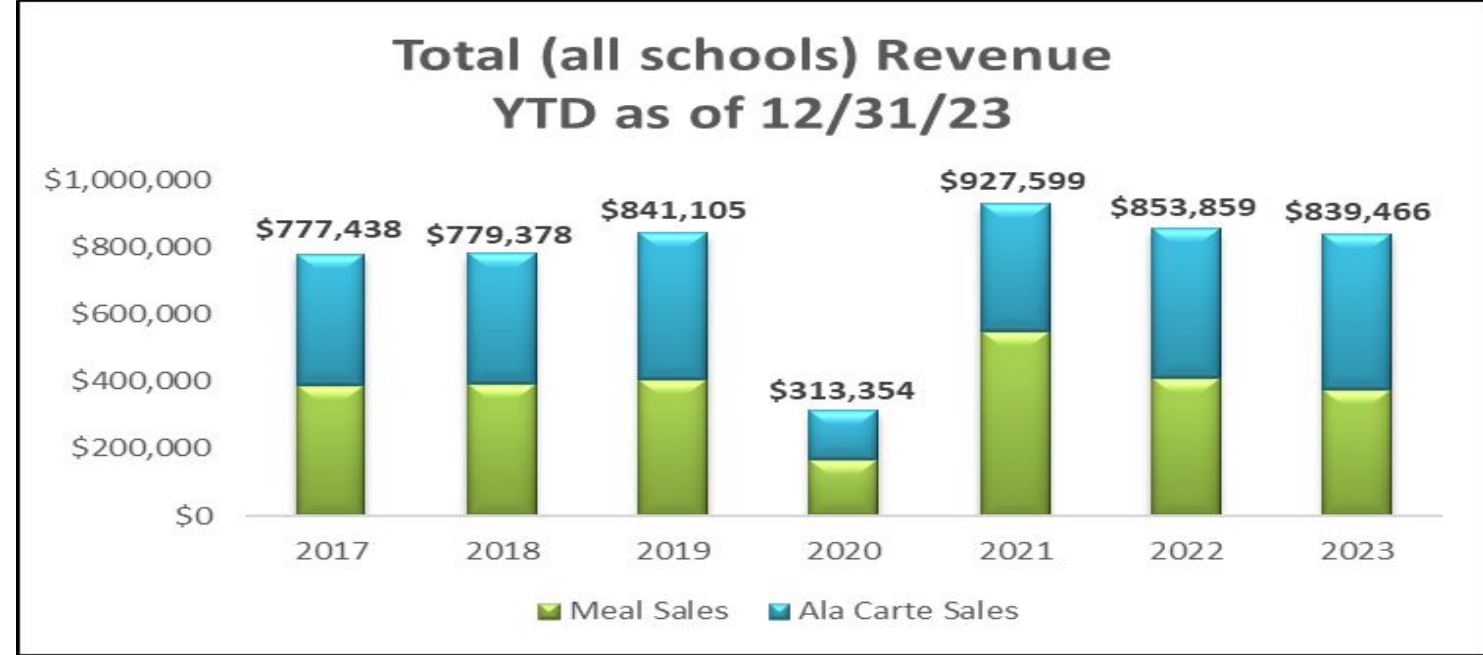
Finance Updates

- ❑ ~\$12.46 million in base tax collections in December for the General Fund and earned ~\$61K in interest revenue for the month.
- ❑ ~\$8.23 million in base tax collections in December for the Debt Service Fund and earned ~\$24K in interest revenue for the month.
- ❑ At the end of December we have 191 days cash on hand in the General Fund.

2023 TAX COLLECTIONS as of 12/31/2023

	Current Year	% Collections	Prior Year	% Collections
Base M&O + I&S	\$ 23,726,488	48.15%	\$ 25,904,993	50.54%
Original 2023 Tax levy	\$ 49,273,163			
Supplements/Adjustments	\$ <4,211,687>			
Revised Tax Levy	\$ 45,061,476			
Remaining Levy	\$ 21,334,988			
December 2023 Collections	\$ 20,685,826			

Student Nutrition Updates





THANK YOU

22.C. Human Resources and Communications - “Who We Are” Communications
Updates

Presenter: Anna Koenig, Executive Director of Human Resources and
Communications

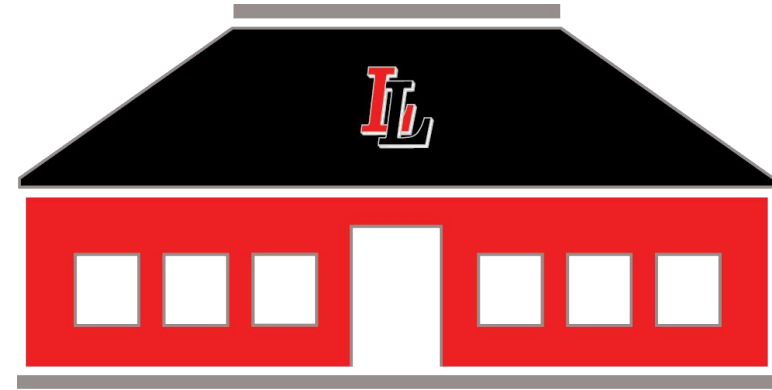
Human Resources and Communications Cabinet Report

ANNA KOENIG

Executive Director of Human Resources and
Communications

January 22, 2024

Board Meeting



LOVEJOY
INDEPENDENT SCHOOL DISTRICT

EST. 1917

WHO WE ARE



U.S. News Best High Schools

Overall National Ranking Criteria

- College Readiness (30%)
- College Curriculum Breadth (10%)
- State Assessment Proficiency (20%)
- State Assessment Performance (20%)
- Underserved Student Performance (10%)
- Graduation Rate (10%)

WHO WE ARE

ACADEMIC ACHIEVEMENTS

- 312** Advanced Placement Scholars
- 18** National Merit Commended Students
- 6** National Merit Semifinalists
- 5** UIL Academic State Qualifiers
- 1** Congressional Award Gold Medal (Kugu Scott)



LIVING LOVEJOY,
WHO WE ARE

A
RATED

Lovejoy ISD is a **TOP** rated school district in North Texas

EARNING A DISTRICT SCORE OF 99/100 AND AN "A" RANKING

According to the Texas Education Agency (TEA) 2022 Accountability Report

AT A GLANCE

- Lovejoy HS ranked top 1% of Traditional High Schools in the Nation and Texas by 2023-2024 U.S. News & World Report
- Top 1% of School Districts in the Nation and Texas by Niche 2024
- Best Communities for Music Education 4 years in a row
- Platinum AP Honor Roll & AP Access Awards in 2023
- Top 5 Lone Star Cup Finishes last 4 years in a row



WHO WE ARE

FINE ARTS

CELEBRATIONS

- Band - 1st place AA Division, Regional Bands of America (2023), Grand Champion at The Golden Triangle Marching Classic (2022)
- Superior ratings in UIL Concert and Sight Reading for Band, Choir and Orchestra
- 5 students were recognized in All State Ensembles
- US Presidential Scholar Finalist (Semi Fidel)
- Majestics - High Platinum Team Awards, Traveled to Europe and performed in Rome's New Year's Day Parade
- LHS Theater - UIL One Act Play Regional Finalists
- Lovejoy Visual Arts traveled to Europe for an immersive educational experience



ACADEMIC ACHIEVEMENTS

- 312** Advanced Placement Scholars
- 18** National Merit Commended Students
- 6** National Merit Semifinalists
- 5** UIL Academic State Qualifiers
- 1** Congressional Award Gold Medal (Kugu Scott)



4 YEARS AT A GLANCE



- 4** Top 5 Lone Start Cup Finishes
- 24** State Championships (Team/Individual)
- 96** District Championships (Team/Individual)
- 13** Texas Coaching Staff of the Year
- 20** District Coaching Staff of the Year



LOVEJOY
INDEPENDENT SCHOOL DISTRICT

EST. 1917



THANK YOU

22.D. Student Services - Lovejoy High School Musical and Transportation Updates
Presenter: Kevin Parker, Executive Director of Student Services

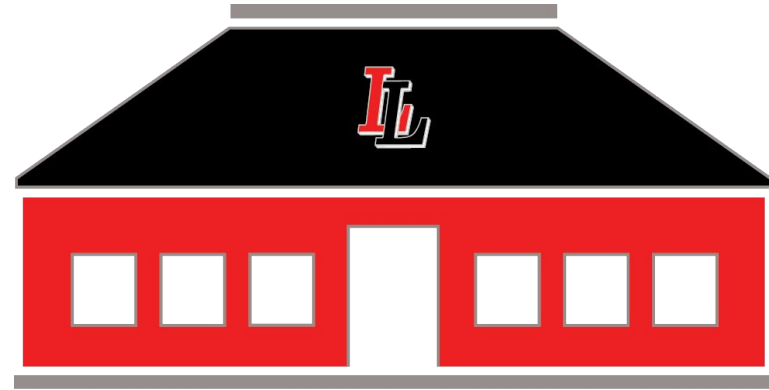
Student Services Cabinet Report

Kevin Parker

Executive Director of Student Services

January 22, 2024

Board Meeting



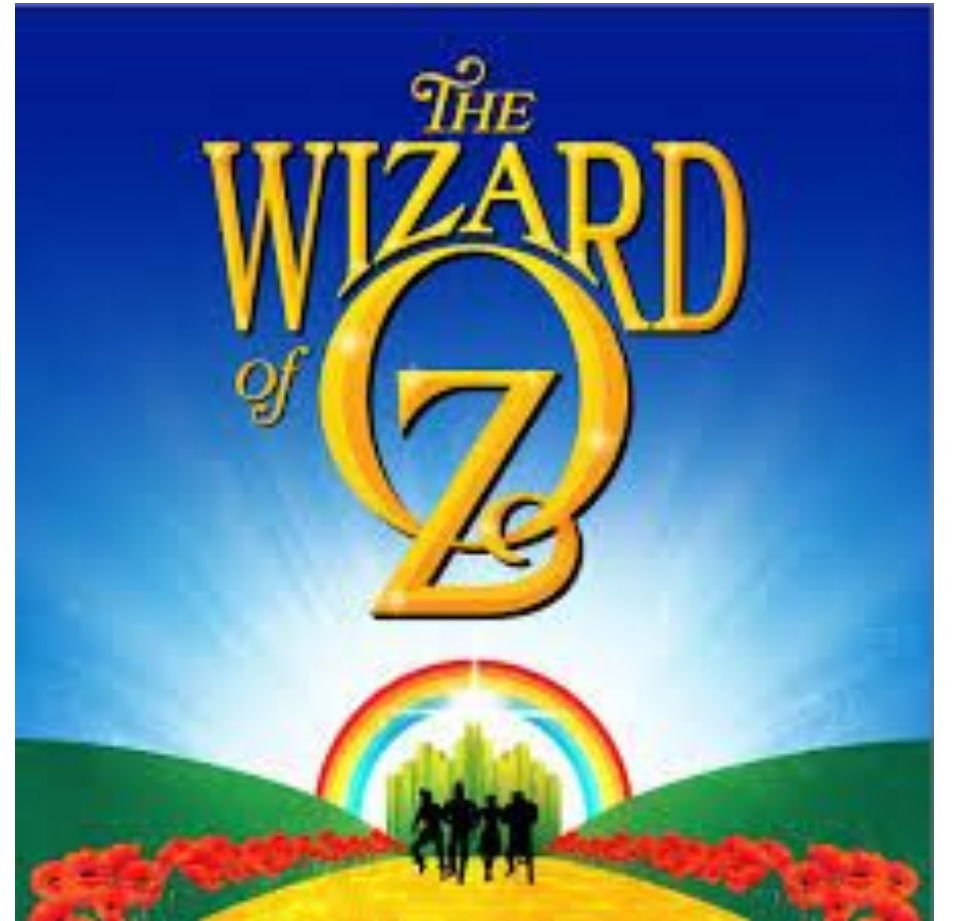
LOVEJOY
INDEPENDENT SCHOOL DISTRICT

EST. 1917

Student Services

Fine Arts Update

- LHS Musical
 - January 25, 26, 27
 - All shows will be at 7:00 PM



Transportation Update

- Big “THANK YOU!” to our drivers
- 100% attendance of drivers on morning of January 16th





THANK YOU

22.E. District Support Services - Custodial, Maintenance, Grounds, and Safety and Security Updates

Presenter: Kyle Pursifull, Executive Director of District Support Services

District Support Services Cabinet Report

Kyle Pursifull

Executive Director of District Support Services

January 22, 2024

Board Meeting



LOVEJOY
INDEPENDENT SCHOOL DISTRICT

EST. 1917

Custodial Team Update



Maintenance & Grounds Team Update



Maintenance & Grounds Team Update



Safety and Security Team Update



Safety and Security Team Update





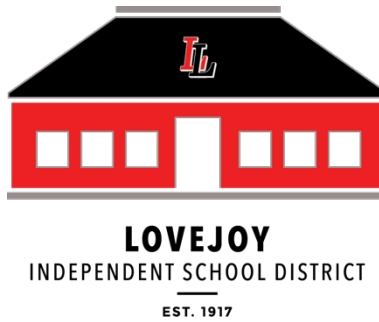
THANK YOU

23. Superintendent's Report

Presenter: Katie Kordel, Superintendent of Schools

24. Public Comments Related to Non-Agenda Items

Presenter: Rodricka Taylor, Coordinator for the Superintendent and Board Services



Public Comment Procedures

Regular Meetings

Submitting for Public Comment

Any individual seeking to speak during the public comment session of a regular board meeting must complete and submit the public comment card by no later than 15 minutes prior to the designated start time provided on the meeting notice.

Public comment cards must be completed in their entirety with accurate and truthful information and must designate whether the speaker is speaking on a specific agenda item. Failure to designate an agenda item relevant to the speaker's comments will result in the classification of the public comment as a non-agenda item comment, to be heard at a later time in the meeting.

The Board will provide speakers that submit a public comment card on an agenda item the opportunity to speak prior to the Board's consideration of the item in the order in which they were received.

Public comment cards are only applicable to the meeting in which they are completed and submitted by the established deadline.

Each individual gets one opportunity per meeting to share their comments with the Board of Trustees, not multiple opportunities per individual agenda items.

If a speaker is not present when his/her name is called, the speaker forfeits the opportunity to speak at that meeting.

The comments made by speakers at public comment reflect the opinions solely of the speaker and not the Board of Trustees as a governing body or the District.

Order of Agenda and Limitations

The Board reserves the right to change the order of the agenda items on the notice of meeting and / or defer agenda items until a later date.

Each speaker will be provided up to three minutes to address the Board of Trustees unless more than 10 speakers sign up to speak, in which case, the presiding officer reserves the right to reduce the time allotted to each speaker to no less than one minute per speaker. (Board Policy BED (LOCAL)).

If at any time, in the opinion of the presiding officer, the individual speaker is attempting to address a non-agenda item in the agenda item public comment period, the presiding officer or designee may stop the speaker and defer the speaker's comments to the appropriate portion of the meeting.

Public comments relating to non-agenda items will be deferred until the end of the meeting if time permits, unless otherwise noted by the Board of Trustees.

Disruptive Behavior

Disruptive behavior will not be tolerated in the meeting. If after the provision of a single warning, the disruptive behavior continues, the disruptive individual may be escorted out of the meeting by District officials and/or law enforcement.

It is a criminal offense for a person, with intent to prevent or disrupt a lawful meeting, to substantially obstruct or interfere with the ordinary conduct of a meeting by physical action or verbal utterance.

Conduct defined by Texas Penal Code §42.01 and Board Policies BED (LEGAL) and BED (LOCAL).

Failure to yield the podium at the conclusion of the time allotted to a speaker at public comment constitutes a disruption and will be addressed accordingly.

Comments made to the Board of Trustees by meeting attendees and/or speakers outside of the designated public comment periods during a meeting constitute a disruption.

Board's Response to Public Comment

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting. The Board may also refer a speaker to a staff member in authority over the issue.

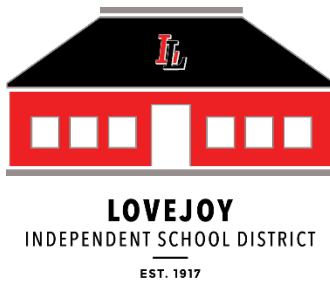
For specific complaints or concerns, speakers are encouraged to utilize the District's appropriate grievance procedures and policies set forth in Board Policies FNG (LOCAL), DGBA (LOCAL), and GF (LOCAL).

Special Meetings

The procedures outlined herein apply to special called Board meetings. However, comments at special called Board meetings are limited to agenda items only.

Statement of Non-Discrimination

The Board does not discriminate against speech on the basis of viewpoint.



School Board Public Comments Sign In January 22, 2024

The Board of Trustees encourages public comment. All public comment at a meeting other than a regularly scheduled meeting should be limited to agenda items posted for the meeting. By signing up to provide public comment at a Board meeting, you are acknowledging and accepting the procedures for public comment available online at lovejoyisd.net.

Any individual seeking to speak during the public comment session of a regular board meeting must complete and submit the public comment card by no later than 15 minutes prior to the designated start time provided on the meeting notice. Public comment cards must be completed in their entirety with accurate and truthful information and must designate whether the speaker is speaking on a specific agenda item. Failure to designate an agenda item relevant to the speaker's comments will result in the classification of the public comment as a non-agenda item comment, to be heard at a later time in the meeting. Public comment cards are only applicable to the meeting in which they are completed and submitted by the established deadline.

Each individual will have one opportunity per meeting to share their comments with the Board of Trustees, not multiple opportunities per individual agenda items. If a speaker is not present when his/her name is called, the speaker forfeits the opportunity to speak at that meeting. All speakers will be limited to no more than three minutes. The presiding officer reserves the right to reduce the number of minutes per speaker to no less than one minute per speaker in order to maintain effective meeting management. The speakers will be recognized in the order in which each person signs up. If there are more speakers than time allotted for public comment, the amount of time per speaker may be reduced, as determined appropriate by the Board of Trustees. If time does not allow for you to speak at public comment, the Board of Trustees may allot additional time for public comment or defer specific agenda items for review at a subsequent meeting in an effort to allow more public comment, as determined necessary by the Board. This public comment card will not be maintained from one meeting to the next and is only applicable to the meeting on the date in which it was submitted.

If you have a specific concern related to an employee of the District or a specific student issue, you are encouraged to utilize the District's grievance procedures provided in Board Policies DGBA (LOCAL), FNG (LOCAL), and GF (LOCAL) or applicable grievance process. Each grievance procedure allows for an individual to redress grievances with the Board of Trustees. All relevant policies are available online at lovejoyisd.net.

Disruptive behavior will not be tolerated in the meeting. If after the provision of a single warning, the disruptive behavior continues, the disruptive individual may be escorted out of the meeting by District officials and/or law enforcement. It is a criminal offense for a person, with intent to prevent or disrupt a lawful meeting, to substantially obstruct or interfere with the ordinary conduct of a meeting by physical action or verbal utterance.

The Board of Trustees appreciates your active participation in the school district.

***I wish to address the Board about a non-agenda item on the January 22, 2024 agenda.**

I wish to speak about agenda item # _____ which is titled:

***I wish to participate in the open forum by speaking about the following topic:**

First and Last Name:

Address:

Phone:

Organization and Campus(es) your student(s) attend (if applicable):

Printed Name & Signature (Acknowledging you have read the procedures above)

Print:

Signature:

Date:

25. Announcements

Presenter: Barrett Owens, President

26. Adjournment

Presenter: Barrett Owens, President