

# LYTLE INDEPENDENT SCHOOL DISTRICT



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

Notice is hereby given that on Monday, May 17, 2021, the Board of Trustees of the Lytle Independent School District will hold a Regular meeting at 6:00 PM. Meetings of the board will be held at

Lytle ISD Administration Office  
15437 Cottage Street  
Lytle, TX 78052

The meeting was conducted by video conference in accordance with governor's authorization concerning suspension of certain Open Meeting law requirements for COVID-19 (Coronavirus) disaster. Member of the public accessed the meeting by

clicking: <https://us04web.zoom.us/j/77844166680?pwd=QUxQNHZmQWFQclFmWkJKc1AySG9RQT09>

Meeting ID: 778 4416 6680      Passcode: 2BXE6V

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

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

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

### Texas Government Code:

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

- §551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- §551.0821 Considering student-related matters in which personally identifiable student information will be revealed.
- §551.083 Considering the standards, guidelines, terms, or conditions the Board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups.
- §551.084 Excluding witnesses from a hearing.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting or session, then the final action, final decision, or final vote shall be either:

- a. In the open meeting covered by the Notice upon the reconvening of the public meeting; or
  - b. At a subsequent public meeting of the School board upon notice thereof; as the School Board shall determine.
- On this \_\_\_\_\_ of \_\_\_\_\_, this Notice was mailed to news media who had previously requested such Notice and an original copy was posted on the bulletin board in the School District Administration Building by \_\_\_\_\_ on said date.

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

## AGENDA

I.	INVOCATION AND PLEDGE OF ALLEGIANCE	4
	Mrs. LeeAnna Mask	
II.	ROLL CALL	
	Mrs. LeeAnna Mask	
III.	OPEN FORUM	
	Mrs. LeeAnna Mask	
IV.	ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION	
A.	Candidates duly elected for purposes of the cancelled May 1, 2021 General Trustee and Special Election Pursuant to the Order of Cancellation issued on March 1, 2021	5
	Mrs. LeeAnna Mask	
B.	Administer Oath of Office to Elected Board Members	6
	Mrs. LeeAnna Mask	
C.	Reorganization of Board Officers	7
	Mrs. LeeAnna Mask	
V.	CONSENT AGENDA	
	Mrs. Michelle Carroll Smith	
A.	Minutes of the April 19, 2021 regular school board meeting	8
B.	Instructional Materials Allotment and TEKS Certification, 2021 - 2022	19
C.	Financial Reports of Monthly Bills and Invoices	21
VI.	SUPERINTENDENT REPORTS	
A.	Enrollment Report	47
	Mrs. Michelle Carroll Smith	
B.	Called board meeting on June 14, 2021, and request date change of the regular board meeting from July 26, 2021 to August 2, 2021	49
	Mrs. Michelle Carroll Smith	
C.	COVID Mitigation strategies moving forward	50
	Mrs. Michelle Carroll Smith	
VII.	ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION	
A.	Request for Early Graduation	2

	Ms. Jennifer Criswell	
B.	Proposal for New Roof on High School Gym	52
	Mr. William Cross	
C.	Bank Depository Contract Proposal	76
	Mrs. Kathy Duran	
D.	Campus Performance Objectives	99
	Mrs. Laura Uribe-Center	
VIII.	Budget Amendment	103
	Mrs. Michelle Carroll Smith	
IX.	Budget Workshop	105
	Mrs. Michelle Carroll Smith	
X.	CLOSED SESSION, PURSUANT TO SECTION §551.071 THROUGH §551.084 OF THE TEXAS GOVERNMENT CODE	
A.	Personnel Updates	110
	Mrs. Michelle Carroll Smith	
XI.	CONTINUE WITH ITEMS FOR CONSIDERATION AND POSSIBLE ACTION	
	Mrs. Michelle Carroll Smith	
XII.	ADJOURNMENT	111
	Mrs. LeeAnna Mask	

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

This meeting was posted on May 14, 2021 at 4:00 p.m.

---

Michelle Carroll Smith  
Superintendent, Lytle Independent School District

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

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Candidates duly elected for purposes of the cancelled May 1, 2021 General Trustee and Special Election Pursuant to the Order of Cancellation issued on March 1, 2021

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

**Explanation:**

**Possible Motion Language:** *I move to approve the candidates duly elected for purposes of the cancelled May 1, 2021 General Trustee and Special Election pursuant to the Order of Cancellation issued on March 1, 2021.*

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Administer Oath of Office to Elected Board Members

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

**Explanation:** Elected board members must be sworn in

**Possible Motion Language:**

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Reorganization of Board Officers

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

**Explanation:** The district has followed a policy of reorganizing the Board Officers after each election.

**Possible Motion Language:**

# Minutes of Regular Meeting

## The Board of Trustees Lytle Independent School District

---

A Regular meeting of the Board of Trustees meeting of Lytle Independent School District was held Monday, April 19, 2021, beginning at 6:00 PM in the Lytle ISD Administration Office 15437 Cottage Street Lytle, TX 78052.

The meeting was conducted by video conference in accordance with governor's authorization concerning suspension of certain Open Meeting law requirements for COVID-19 (Coronavirus) disaster. Members of the public accessed the meeting by clicking <https://us04web.zoom.us/j/72926513669?pwd=em52RGgvR3RfMjhhTkhtbnJPb1ZaQT09>

Meeting ID: 729 2651 3669

Password: Te46Rm

LeeAnna Mask called the meeting to order at 6:02 p.m. and established a quorum of 5 board members present. LeeAnna Mask, Reagan Wagner, and Anthony Reyna were in person at meeting location. Mae Flores and Oscar Jimenez attended via Zoom. Nan Boyd board member was absent.

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

Anthony Reyna gave the prayer.

- I. INVOCATION AND PLEDGE OF ALLEGIANCE
- II. ROLL CALL
- III. OPEN FORUM

No public comment.

#### IV. CONSENT AGENDA

(5179) Motion made by Reagan Wagner, second by Anthony Reyna to approve the consent agenda as presented by the administration.

VOTE: 5 FOR (LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Anthony Reyna) 0 AGAINST 0 ABSTAINED

- A. Minutes of the March 22, 2021 regular board meeting
- B. Financial Reports of Monthly Bills and Invoices
- C. Review of Investment Policies

#### V. SUPERINTENDENT REPORTS

- A. Enrollment Report

Mrs. Smith provided the district's enrollment is at 1641 as of April 1<sup>st</sup>. The Board of Trustees was provided enrollment numbers for In-Person and Remote Learning.

B. Progress Report of Board Member Training

Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President, I am required to announce the name of each member who as of that member's anniversary of election or appointment to the board: Has completed the required continuing education;

- Has exceeded the required continuing education; and
- Is deficient in meeting the required continuing education.

Due to COVID-19 and its impact on last year's reporting I will announce both last year's and this year's continuing education hours.

There are four tiers, or categories, of board member continuing education:

- Tier 1 local district orientation, basic legal orientation and legal update training;
- Tier 2 team-building training with all board members and the superintendent;
- Tier 3 annual continuing education; and
- Tier 4 evaluating student academic performance.

To the extent applicable to board members under the legal requirements for the four tiers, I will announce the completion or deficiency as to required training. For members who still have time remaining to complete required training, I will announce those board members who have scheduled timely training and those who have not yet scheduled the training. At the conclusion of this announcement, I will announce any board member's training in excess of the continuing education requirements.

May 2019 - April 2020

**Tier 1 Orientation and Legal Update Training**

**Local District Orientation Training**

Not applicable.

**Basic Orientation Legal Training**

Not applicable.

**Legal Update Training**

Not applicable.

**Tier 2 Team-Building Training**

The following board members have completed the required team-building training:

LeeAnna Mask, Nan Boyd, Reagan Wagner, Mae Flores, Oscar Jimenez, Anthony Reyna.

**Tier 3 Annual Continuing Education**

The following board members have completed the Tier 3 annual continuing education requirements: LeeAnna Mask, Mae Flores, Oscar Jimenez, Anthony Reyna.

The following board members are deficient in meeting the Tier 3 annual continuing education requirements: Nan Boyd and Reagan Wagner

**Tier 4 Evaluating Student Academic Performance Training**

The following board members have completed the required training for Tier 4 training on evaluating student academic performance:

Not applicable.

**Exceeding Required Continuing Education**

Not applicable.

May 2020 - April 2021

**Tier 1 Orientation and Legal Update Training**

**Local District Orientation Training**

Not applicable.

**Basic Orientation Legal Training**

Not applicable.

**Legal Update Training**

Not applicable.

**Tier 2 Team-Building Training**

The following board members have completed the required team-building training:

LeeAnna Mask, Nan Boyd, Reagan Wagner, Mae Flores, Oscar Jimenez, Anthony Reyna.

**Tier 3 Annual Continuing Education**

The following board members have completed the Tier 3 annual continuing education requirements: LeeAnna Mask, Anthony Reyna.

The following board members are deficient in meeting the Tier 3 annual continuing education requirements: Nan Boyd, Mae Flores, Oscar Jimenez and Reagan Wagner

The following board members have time remaining to complete the required Tier 3 annual continuing education requirements and have not yet scheduled this training: Nan Boyd, Mae Flores, Oscar Jimenez and Reagan Wagner.

**Tier 4 Evaluating Student Academic Performance Training**

The following board members have completed the required training for Tier 4 training on evaluating student academic performance: LeeAnna Mask, Nan Boyd, Reagan Wagner, Mae Flores, Oscar Jimenez and Anthony Reyna.

**Exceeding Required Continuing Education**

LeeAnna Mask and Anthony Reyna

- C. Templeton Demographics Study  
Mr. Bob Templeton from Templeton Demographics presented to the board a detailed demographics study for the district on the impact of the current housing market in Lytle and how it would impact the school district in the upcoming years.
- D. District Improvement Plan  
Mrs. Laura Uribe-Center provided the board an overview of the district improvement plan.
- VI. Budget Workshop  
Mrs. Michelle Carroll Smith provided the board a budget workshop.

**VII. ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION**

**A. District Compensation Plan**

- 1. 2021 - 2022 Salaries
- 2. Stipend Schedule 2020 - 2021
- 3. Stipend Schedule 2021 - 2022
- 4. Substitute Pay Schedule

(5180) Motion made by LeeAnna Mask, second by Mae Flores to approve the District Compensation plan to include the Stipend and Substitute Pay Schedule as presented by the administration.

VOTE: 5 FOR (LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Anthony Reyna) 0 AGAINST 0 ABSTAINED

**B. Renewing and Amending the District of Innovation Plan**

(5181) Motion made by Anthony Reyna, second by Oscar Jimenez to adopt the final proposed amendment to the District of Innovation Plan as presented by the administration.

VOTE: 5 FOR (LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Anthony Reyna) 0 AGAINST 0 ABSTAINED

**C. Football Field Maintenance Contract**

(5182) Motion made by Reagan Wagner, second by Anthony Reyna to approve the Football Field Maintenance Contract as presented by the administration.

VOTE: 5 FOR (LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Anthony Reyna) 0 AGAINST 0 ABSTAINED

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

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

The board went into a closed meeting at 8:55 p.m. under the authority of the Texas Open Meetings Act, Texas Government Code, sect. §551.074.

The board returned to open meeting at 9:24 p.m. While in closed meeting, the board discussed professional educator contracts.

- A. Personnel Recommendations
  - 1. Professional Educator Contract

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

- A. Personnel Recommendations
  - 1. Professional Educator Contract

(5183) Motion by Mae Flores, second by Reagan Wagner to approve the 2021-2022 professional educator recommendations for the High School, Junior High, Elementary, Primary, Special Education and DAEP as presented by the administration.

VOTE: 5 FOR (LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Anthony Reyna) 0 AGAINST 0 ABSTAINED

(5184) Motion by Mae Flores, second by Oscar Jimenez to approve the contract of Jonathan Jones and Stephanie Ginter as a non-certified employees.

VOTE: 5 FOR (LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Anthony Reyna) 0 AGAINST 0 ABSTAINED

High School

NAME	CURRENT STATUS	2021-2022 RECOMMENDATION
ARNOLD, JOACHIM	1 yr prob	1 yr term
AGUILAR, DIANA	1 yr prob	1 yr term
OSER, ANDREW	1 yr prob	1 yr prob
BERCHELMANN, MICAH	1 yr prob	1 yr prob
AVILA, MARY	1 yr prob	1 yr term
GIL, CARLOS	1 yr prob	1 yr prob
GOMEZ, MELISSA	1 yr prob	1 yr prob

GONZALEZ, RUBEN	1 yr prob	1 yr prob
HETTLER, ARTHUR	1 yr prob	1 yr prob
RENDON, ANNA	1 yr term	1 yr term
STEWART, JOHN	1 yr term	1 yr term
PARKER, ABIGALE	1 yr prob	1 yr term
MERCHANT, LOREN	1 yr term	1 yr term
RICHMOND, RIC	1 yr term	1 yr term
RANGEL, ANDREA	1 yr term	1 yr term
FLORES, RAUL	1 yr term	1 yr term
CANTU, BLANCA	1 yr term	1 yr term
HERNANDEZ, NOE JACOB	1 yr term	1 yr term
LASSERE, ENRIQUETTA	1 yr term	1 yr term
MUELLER, HANNALORE	1 yr term	1 yr term
KELLEY, MONICA	1 yr term	1 yr term
GILMORE, DANNA	1 yr term	1 yr term
HERNANDEZ, FRANK	1 yr term	1 yr term
CAMERON, JULIE	1 yr term	1 yr term
MICHALAK, GREG	1 yr term	1 yr term
HALE, MITCHELL	1 yr term	1 yr term
MARTINEZ, ARNOLD	1 yr term	1 yr term
MCCONATHY, ROBERT T	1 yr term	1 yr term
SERNA, ERNESTO	1 yr term	1 yr term
ESTRELLO, PAUL	1 yr term	1 yr term
CHANDLER, PEGGY	1 yr term	1 yr term
MUMME, ROBERT	1 yr term	1 yr term
LYTLE, JOSEPH	1 yr term	1 yr term
CANEDO, LAURA	1 yr term	1 yr term
RUIZ, GILBERT	1 yr term	1 yr term
BIPPERT, BRYAN	2 yr term	2 yr term
BEARD, NORMAN	1 yr term	1 yr term
TREVINO, ADRIAN	1 yr prob	1 yr prob
YOUNG, SHERIDAN	1 yr prob	1 yr prob

RESIGNATIONS

BARNEY, JESSICA

WALTHALL, TYLER  
 JENNINGS, ANDREW  
 FENDER, MARK

High School Non-Certified

NAME	CURRENT STATUS	2021-2022 RECOMMENDATION
JONES, JONATHAN	1 yr term	1 yr term
GINTER, STEPHANIE	1 yr prob	1 yr prob

Jr. High

NAME	CURRENT STATUS	2021-2022 RECOMMENDATION
ESCAMILLA, JACOB	1 yr prob	1 yr prob
CLARK, NIA	1 yr prob	1 yr prob
CLARK, WILLIAM BRYAN	1 yr term	1 yr term
DAWSON, ALLIE	1 yr prob	1 yr prob
SCOTELLO, FRANK	1 yr prob	1 yr prob
ARMENTROUT, SHELLEY	1 yr prob	1 yr term
GOMEZ, MICHAEL	1 yr term	1 yr term
GRACYN, JOLINE	1 yr term	1 yr term
MASON, IVAN	1 yr term	1 yr term
RODRIGUEZ, VIRGINIA	1 yr term	1 yr term
VANDERKNAPP, MEGAN	1 yr prob	1 yr term
GONZALEZ, LAURA	1 yr term	1 yr term
CORDERO, DENISE	1 yr term	1 yr term
MCQUILKIN, KYLE	1 yr term	1 yr term
SALINAS, JEFFREY	1 yr term	1 yr term
MCCARTHY, MEGAN	1 yr term	1 yr term
BOHL, JACKLYN	1 yr term	1 yr term
NULL, ALISON	1 yr term	1 yr term
REYES, RACHEL	1 yr term	1 yr term

CLAMON, REAGON	1 yr term	1 yr term
REYNA, TINA	1 yr prob	1 yr term
SADLER, ERIKA	1 yr term	1 yr term
ROBLES, MARY JEAN	1 yr term	1 yr term
CAVAZOS , JERROD	1 yr term	1 yr term
PARKER, JANICE E	1 yr term	1 yr term
MCDONALD, TAMMY	1 yr term	1 yr term
ZIMMERLIE, LYDIA	1 yr term	1 yr term
TILLEY, TAMARA	1 yr term	1 yr term
CORONA, JOE	1 yr term	1 yr term
FOSTER, HADLEY	2 yr term	2 yr term

RESIGNATIONS

FENDER, ROBYN

WOODRUFF, MARY

Elementary

NAME	CURRENT STATUS	2021-2022 RECOMMENDATION
BULL, SERENA	1 yr prob	1 yr prob
DRESCH, MAKAEALA	1 yr prob	1 yr prob
BROCK, SARAH	1 yr prob	1 yr prob
GONZALEZ, DEBORAH	1 yr prob	1 yr term
FOSTER, AMBER	1 yr prob	1 yr term
SPRENGER, JENNIFER	1 yr prob	1 yr term
DOUGHERTY, ASHTYN	1 yr prob	1 yr prob
HARO, ELSA	1 yr prob	1 yr term
BELKO, SUSAN	1 yr term	1 yr term
DAWSON, ALLIE	1 yr prob	1 yr prob
GUTIERREZ, ALMA	1 yr term	1 yr term
HENDRICKSON, ROBERT	1 yr term	1 yr term
HILLIARD, SADIE	1 yr prob	1 yr term

MCCONATHY, HEATHER	1 yr term	1 yr term
PRATHER, JENNIFER	1 yr prob	1 yr prob
RALPH, ASHLEA	1 yr prob	1 yr prob
RIPPS, MICHELLE	1 yr term	1 yr term
VASQUEZ, ELORA	1 yr prob	1 yr prob
WEINSTROM, ERIN	1 yr prob	1 yr prob
WHITLEY, LEANNE	1 yr term	1 yr term
RESENDEZ, SARAI	1 yr term	1 yr term
SMOOT, CATHERINE	1 yr term	1 yr term
RIHN, CLARISSA	1 yr term	1 yr term
BRIDGE, LAUREN	1 yr term	1 yr term
BARRIENTOS, ERICA	1 yr term	1 yr term
LEVERTON, COURTNEY	1 yr term	1 yr term
PILES, SHANNON	1 yr term	1 yr term
GOMEZ, EDWARD A	1 yr term	1 yr term
PRITCHARD, SYNTHIA	1 yr term	1 yr term
BOTELLO, FEDERICO	1 yr term	1 yr term
RIPPS, MIRANDA	1 yr term	1 yr term
ZUVIA-HERNANDEZ, LORENA	1 yr term	1 yr term
BLACK, JUANITA	1 yr term	1 yr term
SALAZAR, AMBER	1 yr term	1 yr term
MARTINEZ, SAMANTHA	1 yr term	1 yr term
LITTLETON, ANN	1 yr term	1 yr term
IEREMIA, LEAH	1 yr term	1 yr term
HUNTSUCKER, STEPHEN	1 yr term	1 yr term
SMITH, KATHRYN	1 yr term	1 yr term
TOMILNSON, ALICE	1 yr term	1 yr term
LOPEZ, NATALIE	2 yr term	2 yr term

Primary

NAME	CURRENT STATUS	2021-2022 RECOMMENDATION
BREITEN, EMILY	1 yr prob	1 yr prob
TRAMMEL, LESLIE	1 yr prob	1 yr prob

SEDLOCK, SAMANTHA	1 yr prob	1 yr prob
CHAVEZ, LISSETTE	1 yr prob	1 yr prob
CAMPOS, CYNTHIA	1 yr prob	1 yr prob
BATES, ASHLEY	1 yr prob	1 yr prob
GALLEGOS, REBECCA	1 yr prob	1 yr prob
HELLUMS, MIRANDA	1 yr prob	1 yr prob
HERNANDEZ, PRISCILLA	1 yr prob	1 yr prob
LOPEZ, CASSANDRA	1 yr term	1 yr term
SALZMAN, KARI	1 yr term	1 yr term
CAMPOS, MONIQUE	1 yr term	1 yr term
FERNANDEZ, SABRINA	1 yr term	1 yr term
SCHAUER, NAOMI	1 yr term	1 yr term
NEAL, STACY	1 yr term	1 yr term
SCHOTT, CRYSTAL	1 yr term	1 yr term
COOK, ALICIA	1 yr term	1 yr term
PEREZ, MARTHA	1 yr term	1 yr term
MORENO, TIFFANY	1 yr term	1 yr term
BIPPERT, STACY	1 yr term	1 yr term
FELTY, MEGAN	1 yr term	1 yr term
PIERCE, MAGGIE	1 yr term	1 yr term
RIOS, ALEXANDRA	1 yr term	1 yr term
JASS, CHRISTINA	1 yr term	1 yr term
WHITFIELD, JAMIE	2 yr term	2 yr term

RESIGNATIONS

BOEHME, SARAH

REDDING, DREW

Special Education

NAME	CURRENT STATUS	2021-2022 RECOMMENDATION
------	----------------	--------------------------

COOK, SARAH	1 yr term	1 yr term
TAMAYO, FRANCISCA	1 yr term	1 yr term
WAGNER, DEBORAH	2 yr term	2 yr term
CALDERON, MASHYELL	1 yr prob	1 yr term

RESIGNATIONS

ROBBINS, IRENE

ROTHER, MARCY

DAEP

NAME	CURRENT STATUS	2021-2022 RECOMMENDATION
SWANN-JOPLING, SANDRA	1 yr term	1 yr term

X. ADJOURNMENT

(5185) If there is no objection, the April 19, 2021 regular board meeting will stand adjourned at 9:26 p.m.

\_\_\_\_\_  
LeeAnna Mask, President

\_\_\_\_\_  
Anthony Reyna, Secretary

## 2021-22 Allotment and TEKS Certification Form

**NOTE:** This template is for planning purposes only and will not be submitted to the Texas Education Agency. Please submit your responses using this [form](https://app.smartsheet.com/b/form/bf5755712b724621a1ae5c78c80e2f4c) (<https://app.smartsheet.com/b/form/bf5755712b724621a1ae5c78c80e2f4c>).

First and Last Name: Dustin Breithaupt

E-mail: dustin.breithaupt@lytleisd.org

District Name: Lytle ISD

County District Number: 007904

**Which product(s) do you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22? List all that apply. Options for each grade band are listed in the Appendices at the end of this document. If the option you wish to put down is not on the list, record the product your district does use.**

I. Certification of Math Instructional Materials (See Appendix A for instructional materials options)

Grades K-5: EnVision Math; STEMScopes Math

Grades 6-8: Go Math; IXL

Grades 9-12: Houghton Mifflin Harcourt (Alg I / II & Geometry); McGraw-Hill (Pre-Calculus)

II. Certification of RLA Instructional Materials (See Appendix B for instructional materials options)

Grades K-2: Fountas & Pinnell; Heggerty; Reading Horizons

Grades 3-5: Fountas & Pinnell; Reading Horizons; Learning A-Z

Grades 6-8: Houghton Mifflin Harcourt - Into Literature

Grades 9-12: SAVAAS - My Perspective; iLit

III. Certification of Science Instructional Materials (See Appendix C for instructional materials options)

Grades K-5: Discovery Education

Grades 6-8: Discovery Education

Grades 9-12: Glencoe/McGraw Hill

IV. Certification of Social Studies Instructional Materials (See Appendix D for instructional materials options)

Grades K-5: Social Studies Weekly

Grades 6-8: Houghton Mifflin Harcourt Social Studies

Grades 9-12: Holt-McDougal (Geography & US History); Houghton Mifflin (World History)

**What is your district's approach to covering 100% of the standards? Please respond with one of the options listed below.**

1. *Other (if other, please type out response)*
2. *Adopt TEKS Resource System (TRS) and align purchased materials to TRS scope and sequence*
3. *Adopt TEKS Resource System (TRS) and align locally developed materials to TRS scope and sequence*
4. *Adopt a locally developed curriculum and align purchased materials to district developed scope and sequence*
5. *Adopt a locally developed curriculum and create locally developed supporting materials*
6. *Adopt a curriculum product and follow scope and sequence as designed in the product*

I. Certification of Math Instructional Materials

Adopt TEKS Resource System and align purchased materials to TRS scope and sequence

II. Certification of RLA Instructional Materials

Adopt TEKS Resource System and align purchased materials to TRS scope and sequence

III. Certification of Science Instructional Materials

Adopt TEKS Resource System and align purchased materials to TRS scope and sequence

IV. Certification of Social Studies Instructional Materials

Adopt TEKS Resource System and align purchased materials to TRS scope and sequence

**What implementation approach does your district take with the instructional materials listed above? Please respond with one of the options listed below.**

1. *All school leaders required to implement district's approach*
2. *School leaders have flexibility to select different materials*
3. *Other (if other, please type out response)*

I. Certification of Math Instructional Materials

School leaders have flexibility to select different materials

II. Certification of RLA Instructional Materials

School leaders have flexibility to select different materials

III. Certification of Science Instructional Materials

School leaders have flexibility to select different materials

IV. Certification of Social Studies Instructional Materials

School leaders have flexibility to select different materials

**Lytle ISD  
Cash Summary as of  
April 30, 2021**

Checking Accounts	3/31/2021	Checks	Transfer In	Transfer Out	Deposits	4/30/2021	4/30/2020
General Operating	\$ 692,689.14	\$ (350,327.21)	\$ 601,729.37	\$ (1,771,742.07)	\$ 871,151.30	\$ 43,500.53	\$ 904,705.26
Debt Service	\$ 1,209,188.22	\$ -	\$ 36,050.28	\$ -	\$ 101.07	\$ 1,245,339.57	\$ 1,233,139.26
<b>TOTALS</b>	<b>\$ 1,901,877.36</b>	<b>\$ (350,327.21)</b>	<b>\$ 637,779.65</b>	<b>\$ (1,771,742.07)</b>	<b>\$ 871,252.37</b>	<b>\$ 1,288,840.10</b>	<b>\$ 2,137,844.52</b>

Investments at Book and Market Value	3/31/2021	Avg Monthly Return/Maturity Date	Transfer In	Transfer Out	Deposits	4/30/2021	4/30/2020
Lone Star Investment-General Fund	\$ 3,969,192.88	0.09%	\$ -	\$ -	\$ 294.03	\$ 3,969,486.91	\$ 2,460,346.68
Money Market	\$ 2,990,414.30	0.11%	\$ -	\$ (600,000.00)	\$ 247.03	\$ 2,390,661.33	\$ 3,537,838.73
Lone Star Investment-Debt Service	\$ 467,413.11	0.09%	\$ -	\$ -	\$ 34.62	\$ 467,447.73	\$ 466,275.61
Lone Star Investment-2019 SBB	\$ 1,331,772.74	0.09%	\$ -	\$ (180,000.00)	\$ 94.84	\$ 1,151,867.58	\$ 4,599,759.62
Lone Star Investment-2012 SBB	\$ -	0.09%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 8,758,793.03</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,979,463.55</b>	<b>\$ 11,064,220.64</b>
<b>TOTAL CHECKING AND INVESTMENTS</b>	<b>\$ 10,660,670.39</b>	<b>\$ (350,327.21)</b>	<b>\$ 637,779.65</b>	<b>\$ (1,771,742.07)</b>	<b>\$ 871,252.37</b>	<b>\$ 9,268,303.65</b>	<b>\$ 13,202,065.16</b>

Other Accounts	3/31/2021	Checks	Transfer In	Transfer Out	Deposits	4/30/2021	4/30/2020
Payroll	\$ 72,886.16	\$ (1,729,236.59)	\$ 1,732,153.05	\$ -	\$ -	\$ 75,802.62	\$ 75,071.35
Student Activity	\$ 111,588.05	\$ (10,044.19)	\$ 80.00	\$ -	\$ 37,199.99	\$ 138,823.85	\$ 124,903.64
2019 Series SBB	\$ 671,375.38	\$ (834,305.00)	\$ 180,000.00	\$ -	\$ 5.66	\$ 17,076.04	\$ 292,261.36
Construction Elem SBB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Elem QSCB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LHS Scholarship Fund	\$ 6,406.09	\$ -	\$ -	\$ -	\$ -	\$ 6,406.09	\$ 11,399.62

I, the approved Investment Officer of Lytle ISD, hereby certify that the following Cash Summary Report represents the investments position of the district as of April 30, 2021 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).

  
Michelle Carroll Smith, Superintendent

  
Prepared by: Kathy Duran

**Cash Flow Statement  
2020-2021**

2019-2020	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	
<b>Beginning Cash in Bank</b>	268,736	198,550	96,088	867,550	840,025	339,367	1,747,913	1,091,633	777,938	692,689	43,501	127,548	127,548
<b>RECEIPTS</b>													
Tax Collections	41,150	60,072	38,024	132,449	363,203	1,571,582	985,211	440,898	176,817	127,565	90,181	89,373	4,116,525
Other Local Revenue	3,817	31,657	78,787	14,283	10,770	521,840	53,731	3,216	27,519	164,085	8,521	48,596	966,823
State Revenue - Available School	68,273	72,837	25,972	52,579	75,034	75,994	63,667	63,667	111,899	47,613	74,708	74,708	806,950
State Revenue - Foundation	1,133,279	0	1,833,540	1,226,027	1,218,817	1,269,868	1,221,173	595,948	1,193,240	0	1,245,719	1,247,700	12,185,311
State Grants	40,000	74,675	0	7,589	12,242	31,974	3,332	53,388	0	43,634	0	247	267,081
Federal Program Revenue	100,261	103,740	34,580	195,611	281,743	270,861	211,559	213,231	189,800	432,318	116,521	215,956	2,366,180
Lunch Revenue - local	60	743	4,879	774	3,119	873	243	2,979	607	9,303	943	7,954	32,477
Campus Funds	0	1,990	2,893	2,767	1,100	4,648	1,453	657	9,874	10,582	6,939	2,763	45,666
Transfers in Debt Svc, Con, SAF, PR	0	5,000	547	200	0	4,814	0	13,190	0	1,729	0	650	26,130
Transfers in Lonestar, CD, MMA	900,000	2,100,000	1,650,000	850,000	600,000	1,100,000	500,000	250,000	1,000,000	600,000	100,000	0	9,650,000
<b>Total Revenue</b>	<b>2,286,840</b>	<b>2,450,714</b>	<b>3,669,222</b>	<b>2,482,278</b>	<b>2,566,030</b>	<b>4,852,452</b>	<b>3,040,369</b>	<b>1,637,175</b>	<b>2,709,756</b>	<b>1,436,830</b>	<b>1,643,532</b>	<b>1,687,946</b>	<b>30,590,691</b>
<b>DISBURSEMENTS</b>													
Payroll Net Checks	708,494	784,546	775,943	1,178,677	997,451	929,364	1,210,093	780,783	790,507	1,235,782	800,000	750,000	10,941,639
TRS Deposit	203,085	216,319	215,029	280,914	81,648	215,990	340,463	210,100	62,923	275,774	272,540	209,826	2,584,609
IRS Deposit	94,188	105,822	101,286	157,604	102,126	111,205	99,133	100,489	213,606	159,949	155,514	102,556	1,503,479
Deduction Checks	58,082	55,541	58,061	65,664	4,331	122,985	62,746	62,352	102,750	64,107	61,302	59,424	777,345
<b>Total Payroll</b>	<b>1,063,848</b>	<b>1,162,228</b>	<b>1,150,319</b>	<b>1,682,859</b>	<b>1,185,556</b>	<b>1,379,543</b>	<b>1,712,435</b>	<b>1,153,724</b>	<b>1,169,786</b>	<b>1,735,612</b>	<b>1,289,356</b>	<b>1,121,807</b>	<b>15,807,072</b>
Transfer to CD, Money Market	1,000,000	1,000,000	1,000,000	250,000	1,500,000	1,500,000	1,500,000	500,000	1,000,000	0	0	0	9,250,000
Transfers to Lonestar, Debt Svc, SAF	0	0	0	242	0	0	0	0	255	80	0	0	577
Expenditures other than payroll	293,178	390,947	747,441	576,702	381,131	564,363	484,214	297,146	624,964	350,327	270,129	447,845	5,428,388
<b>Total Expenditures</b>	<b>1,293,178</b>	<b>1,390,947</b>	<b>1,747,441</b>	<b>826,944</b>	<b>1,881,131</b>	<b>2,064,363</b>	<b>1,984,214</b>	<b>797,146</b>	<b>1,625,219</b>	<b>350,407</b>	<b>270,129</b>	<b>447,845</b>	<b>14,678,965</b>
<b>Net Change in Cash</b>	<b>-70,186</b>	<b>-102,462</b>	<b>771,462</b>	<b>-27,525</b>	<b>-500,658</b>	<b>1,408,546</b>	<b>-656,280</b>	<b>-313,695</b>	<b>-85,249</b>	<b>-649,189</b>	<b>84,047</b>	<b>118,295</b>	<b>-22,893</b>
<b>Ending Cash Balance in Bank</b>	<b>198,550</b>	<b>96,088</b>	<b>867,550</b>	<b>840,025</b>	<b>339,367</b>	<b>1,747,913</b>	<b>1,091,633</b>	<b>777,938</b>	<b>692,689</b>	<b>43,501</b>	<b>127,548</b>	<b>245,843</b>	<b>245,843</b>
<b>Beginning Cash Balance in Lonestar</b>	<b>3,963,762</b>	<b>3,965,001</b>	<b>4,966,084</b>	<b>3,966,821</b>	<b>3,967,341</b>	<b>3,967,790</b>	<b>3,968,222</b>	<b>3,968,612</b>	<b>3,968,893</b>	<b>3,969,193</b>	<b>3,969,487</b>	<b>3,971,108</b>	<b>3,971,108</b>
Deposits - transfers in		1,000,000		0	0				0		0	0	1,000,000
Interest Earned	1,239	1,083	736	520	449	432	390	282	300	294	1,621	1,794	9,140
Transfers out		0	-1,000,000		0		0	0		0		0	-1,000,000
<b>Ending Cash Balance in Lonestar</b>	<b>3,965,001</b>	<b>4,966,084</b>	<b>3,966,821</b>	<b>3,967,341</b>	<b>3,967,790</b>	<b>3,968,222</b>	<b>3,968,612</b>	<b>3,968,893</b>	<b>3,969,193</b>	<b>3,969,487</b>	<b>3,971,108</b>	<b>3,972,902</b>	<b>3,980,249</b>
<b>Beginning Cash Balance in Money Mar</b>	<b>2,689,516</b>	<b>2,789,838</b>	<b>690,006</b>	<b>1,040,024</b>	<b>440,071</b>	<b>1,340,116</b>	<b>1,740,152</b>	<b>2,740,266</b>	<b>2,990,363</b>	<b>2,990,414</b>	<b>2,390,661</b>	<b>2,291,929</b>	<b>2,291,929</b>
Deposits - transfers in	1,000,000		1,000,000	250,000	1,500,000	1,500,000	1,500,000	500,000	1,000,000	0	0		8,250,000
Interest Earned	322	168	18	46	45	36	114	97	51	247	1,268	409	2,823
Transfers out	-900,000	-2,100,000	-650,000	-850,000	-600,000	-1,100,000	-500,000	-250,000	-1,000,000	-600,000	-100,000		-8,650,000
<b>Ending Cash Balance in Money Market</b>	<b>2,789,838</b>	<b>690,006</b>	<b>1,040,024</b>	<b>440,071</b>	<b>1,340,116</b>	<b>1,740,152</b>	<b>2,740,266</b>	<b>2,990,363</b>	<b>2,990,414</b>	<b>2,390,661</b>	<b>2,291,929</b>	<b>2,292,339</b>	<b>1,894,752</b>
<b>TOTAL CASH AVAILABLE</b>	<b>6,953,390</b>	<b>5,752,179</b>	<b>5,874,395</b>	<b>5,247,437</b>	<b>5,647,273</b>	<b>7,456,287</b>	<b>7,800,511</b>	<b>7,737,194</b>	<b>7,652,296</b>	<b>6,403,649</b>	<b>6,390,585</b>	<b>6,511,083</b>	<b>6,120,843</b>

**Tax Collection Summary  
2020-2021**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	
M&O Current	24,895	17,124	8,661	190,318	307,410	1,562,127	1,048,238	334,285	135,452	74,209	78,074	51,667	3,832,461
M&O Prior	16,504	11,092	3,814	13,062	10,774	5,296	20,082	9,810	13,090	18,623	10,631	11,889	144,668
I&S Current	6,981	4,801	2,427	56,567	91,407	464,612	311,351	99,398	40,279	22,025	22,350	14,789	1,136,987
I&S Prior	3,057	2,074	673	3,036	2,415	1,080	4,168	2,304	2,927	4,437	1,737	1,998	29,906
M&O Penalty	19,054	6,838	4,684	5,786	7,799	3,850	9,074	8,901	15,689	14,455	12,104	11,148	119,381
I&S Penalty	3,792	1,563	973	1,220	1,581	858	1,812	2,293	4,152	3,775	1,951	1,794	25,763
<b>Total</b>	<b>74,284</b>	<b>43,492</b>	<b>21,232</b>	<b>269,989</b>	<b>421,387</b>	<b>2,037,823</b>	<b>1,394,725</b>	<b>456,990</b>	<b>211,587</b>	<b>137,524</b>	<b>126,847</b>	<b>93,285</b>	<b>5,289,165</b>

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

Fund 199 / 1 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,946,466.00	-127,565.42	-3,906,352.34	40,113.66	98.98%
5730 - TUITION & FEES FROM PATRONS	10,000.00	.00	.00	10,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	283,782.00	-2,993.87	-23,911.35	259,870.65	8.43%
5750 - ENTERPRISING ACTIVITIES	45,000.00	-5,447.00	-38,864.00	6,136.00	86.36%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,285,248.00</b>	<b>-136,006.29</b>	<b>-3,969,127.69</b>	<b>316,120.31</b>	<b>92.62%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	13,924,507.00	-47,613.00	-9,075,038.00	4,849,469.00	65.17%
5820 - STATE PGRM REVENUE DIST BY TEA	250,100.00	.00	-7,000.00	243,100.00	2.80%
5830 - ST REV FROM ST OF TX GOVT AGY	650,000.00	-201,436.79	-623,066.08	26,933.92	95.86%
<b>Total STATE PROGRAM REVENUES</b>	<b>14,824,607.00</b>	<b>-249,049.79</b>	<b>-9,705,104.08</b>	<b>5,119,502.92</b>	<b>65.47%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUE DIST BY TEA	1,000.00	.00	.00	1,000.00	.00%
5930 - FED REV-OTHER TX GOVT AGENCY	305,000.00	-229,177.46	-240,185.54	64,814.46	78.75%
5940 - FEDERAL REVENUE DIRECT FED GOV	.00	-154,305.66	-154,305.66	-154,305.66	.00%
<b>Total FEDL PROG REV &amp; NONREV RCPTS</b>	<b>306,000.00</b>	<b>-383,483.12</b>	<b>-394,491.20</b>	<b>-88,491.20</b>	<b>128.92%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	50,001.00	.00	-50,001.69	-.69	100.00%
<b>Total OBJECT DESCR FOR 7900</b>	<b>50,001.00</b>	<b>.00</b>	<b>-50,001.69</b>	<b>-.69</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,465,856.00</b>	<b>-768,539.20</b>	<b>-14,118,724.66</b>	<b>5,347,131.34</b>	<b>72.53%</b>

Comparison of Expenditures and Encumbrances to Budget

LYTLE ISD

As of April

Fund 199 / 1 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,310,439.00	.00	8,043,529.21	1,369,950.42	-1,266,909.79	86.39%
6200 - PROFESSIONAL & CONTRACTED SERV	-396,883.00	66,140.85	253,880.68	14,210.12	-76,861.47	63.97%
6300 - SUPPLIES AND MATERIALS	-1,027,923.00	60,240.04	552,948.98	-298,211.96	-414,733.98	53.79%
6400 - OTHER OPERATING EXPENSES	-41,535.00	2,703.06	7,788.60	914.64	-31,043.34	18.75%
<b>Total Function11 INSTRUCTION</b>	<b>-10,776,780.00</b>	<b>129,083.95</b>	<b>8,858,147.47</b>	<b>1,086,863.22</b>	<b>-1,789,548.58</b>	<b>82.20%</b>
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-76,987.00	.00	68,428.95	11,111.05	-8,558.05	88.88%
6200 - PROFESSIONAL & CONTRACTED SERV	-5,490.00	.00	3,200.00	.00	-2,290.00	58.29%
6300 - SUPPLIES AND MATERIALS	-26,500.00	2,924.82	15,298.63	5,522.16	-8,276.55	57.73%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-108,977.00</b>	<b>2,924.82</b>	<b>86,927.58</b>	<b>16,633.21</b>	<b>-19,124.60</b>	<b>79.77%</b>
13 - CURR & INST STAFF DEV						
6100 - PAYROLL COSTS	-345,542.00	.00	293,454.20	33,922.71	-52,087.80	84.93%
6200 - PROFESSIONAL & CONTRACTED SERV	-112,161.00	300.00	54,844.00	200.00	-57,017.00	48.90%
6300 - SUPPLIES AND MATERIALS	-14,748.00	3,199.26	6,745.51	27.57	-4,803.23	45.74%
6400 - OTHER OPERATING EXPENSES	-50,347.00	2,612.91	17,607.25	4,609.09	-30,126.84	34.97%
<b>Total Function13 CURR &amp; INST STAFF DEV</b>	<b>-522,798.00</b>	<b>6,112.17</b>	<b>372,650.96</b>	<b>38,759.37</b>	<b>-144,034.87</b>	<b>71.28%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-211,555.00	.00	175,718.70	25,008.83	-35,836.30	83.06%
6200 - PROFESSIONAL & CONTRACTED SERV	-20,450.00	3,381.97	16,174.92	11,789.11	-893.11	79.09%
6300 - SUPPLIES AND MATERIALS	-4,900.00	1,525.72	814.92	.00	-2,559.36	16.63%
6400 - OTHER OPERATING EXPENSES	-6,725.00	150.00	858.47	128.47	-5,716.53	12.77%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-243,630.00</b>	<b>5,057.69</b>	<b>193,567.01</b>	<b>36,926.41</b>	<b>-45,005.30</b>	<b>79.45%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-968,349.00	.00	820,491.97	127,888.84	-147,857.03	84.73%
6200 - PROFESSIONAL & CONTRACTED SERV	-49,140.00	533.91	45,410.55	288.91	-3,195.54	92.41%
6300 - SUPPLIES AND MATERIALS	-30,950.00	1,759.56	21,711.97	1,572.66	-7,478.47	70.15%
6400 - OTHER OPERATING EXPENSES	-13,625.00	932.84	6,439.35	590.01	-6,252.81	47.26%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-1,062,064.00</b>	<b>3,226.31</b>	<b>894,053.84</b>	<b>130,340.42</b>	<b>-164,783.85</b>	<b>84.18%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-557,116.00	.00	469,688.65	73,867.88	-87,427.35	84.31%
6200 - PROFESSIONAL & CONTRACTED SERV	-8,495.00	199.00	3,512.00	935.00	-4,784.00	41.34%
6300 - SUPPLIES AND MATERIALS	-18,905.00	963.58	12,046.80	2,123.02	-5,894.62	63.72%
6400 - OTHER OPERATING EXPENSES	-2,510.00	.00	35.00	.00	-2,475.00	1.39%
<b>Total Function31 GUIDANCE AND</b>	<b>-587,026.00</b>	<b>1,162.58</b>	<b>485,282.45</b>	<b>76,925.90</b>	<b>-100,580.97</b>	<b>82.67%</b>
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function32 ATTENDANCE &amp; SOCIAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-180,918.00	.00	144,067.21	23,795.99	-36,850.79	79.63%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,375.00	670.00	1,445.00	.00	-260.00	60.84%
6300 - SUPPLIES AND MATERIALS	-85,100.00	.00	61,461.88	142.44	-23,638.12	72.22%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-268,393.00</b>	<b>670.00</b>	<b>206,974.09</b>	<b>23,938.43</b>	<b>-60,748.91</b>	<b>77.12%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-424,443.00	.00	333,801.43	57,818.26	-90,641.57	78.64%
6200 - PROFESSIONAL & CONTRACTED SERV	-67,900.00	15,401.97	29,813.66	1,236.64	-22,684.37	43.91%
6300 - SUPPLIES AND MATERIALS	-179,600.00	74,403.35	99,969.75	9,003.30	-5,226.90	55.66%
6400 - OTHER OPERATING EXPENSES	79,700.00	13,037.50	-42,457.75	-13,786.20	50,279.75	53.27%

## Fund 199 / 1 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-335,300.00	.00	310,253.00	.00	-25,047.00	92.53%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-927,543.00</b>	<b>102,842.82</b>	<b>731,380.09</b>	<b>54,272.00</b>	<b>-93,320.09</b>	<b>78.85%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-22,700.00	.00	21,211.28	.00	-1,488.72	93.44%
<b>Total Function35 FOOD SERVICES</b>	<b>-22,700.00</b>	<b>.00</b>	<b>21,211.28</b>	<b>.00</b>	<b>-1,488.72</b>	<b>93.44%</b>
36 - CO/EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-517,134.00	.00	438,181.80	73,817.55	-78,952.20	84.73%
6200 - PROFESSIONAL & CONTRACTED SERV	-91,083.00	2,840.00	52,861.89	16,511.19	-35,381.11	58.04%
6300 - SUPPLIES AND MATERIALS	-103,636.00	9,142.65	87,218.73	13,427.84	-7,274.62	84.16%
6400 - OTHER OPERATING EXPENSES	-213,628.00	8,986.14	115,400.87	18,524.37	-89,240.99	54.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,942.00	.00	40,941.61	.00	-.39	100.00%
<b>Total Function36 CO/EXTRACURRICULAR</b>	<b>-966,423.00</b>	<b>20,968.79</b>	<b>734,604.90</b>	<b>122,280.95</b>	<b>-210,849.31</b>	<b>76.01%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-585,068.00	.00	492,209.94	68,645.00	-92,858.06	84.13%
6200 - PROFESSIONAL & CONTRACTED SERV	-257,791.00	23,819.35	124,277.40	15,238.26	-109,694.25	48.21%
6300 - SUPPLIES AND MATERIALS	-14,800.00	408.60	3,224.99	245.54	-11,166.41	21.79%
6400 - OTHER OPERATING EXPENSES	-119,600.00	17,018.38	29,617.00	1,445.00	-72,964.62	24.76%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-977,259.00</b>	<b>41,246.33</b>	<b>649,329.33</b>	<b>85,573.80</b>	<b>-286,683.34</b>	<b>66.44%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,035,017.00	.00	955,986.74	149,737.59	-79,030.26	92.36%
6200 - PROFESSIONAL & CONTRACTED SERV	-829,765.00	277,458.39	561,525.14	48,151.57	9,218.53	67.67%
6300 - SUPPLIES AND MATERIALS	-345,840.00	24,808.20	317,005.89	6,102.68	-4,025.91	91.66%
6400 - OTHER OPERATING EXPENSES	-59,460.00	56,152.50	3,305.64	.00	-1.86	5.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-190,660.00	148,050.00	40,514.90	.00	-2,095.10	21.25%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,460,742.00</b>	<b>506,469.09</b>	<b>1,878,338.31</b>	<b>203,991.84</b>	<b>-75,934.60</b>	<b>76.33%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-102,439.00	.00	87,132.76	13,246.31	-15,306.24	85.06%
6200 - PROFESSIONAL & CONTRACTED SERV	-91,050.00	20,598.24	53,346.56	5,054.29	-17,105.20	58.59%
6300 - SUPPLIES AND MATERIALS	-44,945.00	6,288.92	25,845.58	3,258.73	-12,810.50	57.50%
6400 - OTHER OPERATING EXPENSES	-801.00	323.73	.00	.00	-477.27	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-239,235.00</b>	<b>27,210.89</b>	<b>166,324.90</b>	<b>21,559.33</b>	<b>-45,699.21</b>	<b>69.52%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-319,583.00	.00	224,590.23	32,686.68	-94,992.77	70.28%
6200 - PROFESSIONAL & CONTRACTED SERV	-8,350.00	.00	5,026.80	275.00	-3,323.20	60.20%
6300 - SUPPLIES AND MATERIALS	-68,900.00	8,823.49	50,884.35	772.62	-9,192.16	73.85%
6400 - OTHER OPERATING EXPENSES	-6,900.00	.00	.00	.00	-6,900.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-290,000.00	.00	288,615.04	17,141.35	-1,384.96	99.52%
<b>Total Function53 DATA PROCESSING</b>	<b>-693,733.00</b>	<b>8,823.49</b>	<b>569,116.42</b>	<b>50,875.65</b>	<b>-115,793.09</b>	<b>82.04%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-5,400.00	.00	4,960.00	.00	-440.00	91.85%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	.00	.00	-700.00	-.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-6,700.00</b>	<b>.00</b>	<b>4,960.00</b>	<b>.00</b>	<b>-1,740.00</b>	<b>74.03%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-158,125.00	.00	157,520.19	.00	-604.81	99.62%
<b>Total Function71 DEBT SERVICE</b>	<b>-158,125.00</b>	<b>.00</b>	<b>157,520.19</b>	<b>.00</b>	<b>-604.81</b>	<b>99.62%</b>

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

Fund 199 / 1 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,300.00	.00	.00	.00	-100,300.00	-.00%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-100,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100,300.00</b>	<b>-.00%</b>
93 - PAYMTS TO FISCAL AGENTS OF SSA						
6400 - OTHER OPERATING EXPENSES	-26,000.00	26,000.00	.00	.00	.00	-.00%
<b>Total Function93 PAYMTS TO FISCAL AGENTS</b>	<b>-26,000.00</b>	<b>26,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-.00%</b>
95 - ALTERNATIVE EDUCATION PROGRAM						
6200 - PROFESSIONAL & CONTRACTED SERV	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function95 ALTERNATIVE EDUCATION</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-.00%</b>
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SERV	-90,000.00	.00	85,310.81	.00	-4,689.19	94.79%
<b>Total Function99 OTHER GOVERNMENTAL</b>	<b>-90,000.00</b>	<b>.00</b>	<b>85,310.81</b>	<b>.00</b>	<b>-4,689.19</b>	<b>94.79%</b>
<b>Total Expenditures</b>	<b>-20,253,428.00</b>	<b>881,798.93</b>	<b>16,095,699.63</b>	<b>1,948,940.53</b>	<b>-3,275,929.44</b>	<b>79.47%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL FUND	19,465,856.00	-768,539.20	-14,118,724.66	5,347,131.34	72.53%
205 / 1 HEAD START	156,536.00	-12,519.86	-117,032.92	39,503.08	74.76%
211 / 1 TITLE I	391,514.00	.00	-182,580.01	208,933.99	46.63%
212 / 0 MIGRANT	36,273.03	-2,497.97	-28,248.26	8,024.77	77.88%
224 / 1 IDEA-B FORMULA	359,879.00	-33,861.13	-275,700.32	84,178.68	76.61%
225 / 1 IDEA-B PRESCHOOL	2,230.00	.00	-734.99	1,495.01	32.96%
240 / 1 NAT'L SCH LUNCH & BRKFST PROG	1,230,066.00	-122,275.57	-664,467.46	565,598.54	54.02%
244 / 1 CARL PERKINS	20,742.00	-9,094.50	-14,821.95	5,920.05	71.46%
255 / 1 TITLE II TPTR	57,392.00	-4,093.15	-33,304.92	24,087.08	58.03%
263 / 1 TITLE III LEP	22,855.00	.00	-2,582.58	20,272.42	11.30%
266 / 1 ESSER	309,281.00	-22,786.13	-179,336.97	129,944.03	57.99%
276 / 1 INSTRUCTIONAL CONTINUITY	18,000.00	.00	.00	18,000.00	.00%
277 / 1 CORONA RELIEF FUND	388,897.00	.00	-50,001.69	338,895.31	12.86%
288 / 0 TITLE IV, PART A SSAEP	.00	1,336.00	2,672.00	2,672.00	.00%
288 / 1 TITLE IV, PART A SSAEP	27,860.00	-3,639.94	-15,027.72	12,832.28	53.94%
289 / 1 TIF	4,774.12	.00	-4,774.12	.00	100.00%
385 / 1 SSVI	1,336.00	-1,336.00	-1,336.00	.00	100.00%
410 / 1 IMA	20,129.24	.00	-89,778.22	-69,648.98	446.01%
428 / 1 LITERACY/MATH ACHIEVEMENT ACAD	350.00	.00	-350.00	.00	100.00%
429 / 0 PREKINDERGARTEN GRANT	133,244.15	-60,286.07	-93,480.09	39,764.06	70.16%
429 / 1 PREKINDERGARTEN GRANT	189,754.00	.00	-89,754.00	100,000.00	47.30%
461 / 1 CAMPUS ACTIVITY FUND	.00	-10,582.00	-35,964.64	-35,964.64	.00%
511 / 1 DEBT SERVICE	1,803,833.00	-36,185.97	-1,808,091.76	-4,258.76	100.24%
<b>Total 5000 Revenues</b>	<b>24,590,800.54</b>	<b>-1,086,361.49</b>	<b>-17,753,419.59</b>	<b>6,837,380.95</b>	<b>72.20%</b>
<b>Total 7000 Revenues</b>	<b>50,001.00</b>	<b>.00</b>	<b>-50,001.69</b>	<b>-.69</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>24,640,801.54</b>	<b>-1,086,361.49</b>	<b>-17,803,421.28</b>	<b>6,837,380.26</b>	<b>172.20%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1 GENERAL FUND	-20,253,428.00	881,798.93	16,095,699.63	1,948,940.53	-3,275,929.44	79.47%
205 / 1 HEAD START	-156,536.00	.00	152,121.31	24,142.06	-4,414.69	97.18%
211 / 1 TITLE I	-391,514.00	717.38	322,183.49	54,881.76	-68,613.13	82.29%
212 / 0 MIGRANT	-43,299.03	5,082.40	36,446.88	6,721.80	-1,769.75	84.17%
224 / 1 IDEA-B FORMULA	-432,316.00	1,139.19	365,860.21	57,684.23	-65,316.60	84.63%
225 / 1 IDEA-B PRESCHOOL	-2,230.00	.00	734.99	.00	-1,495.01	32.96%
240 / 1 NAT'L SCH LUNCH & BRKFST PROG	-1,251,544.00	164,156.25	721,377.22	112,645.24	-366,010.53	57.64%
244 / 1 CARL PERKINS	-20,742.00	5,337.70	14,889.69	67.74	-514.61	71.79%
255 / 1 TITLE II TPTR	-57,392.00	.00	42,712.39	6,772.69	-14,679.61	74.42%
263 / 1 TITLE III LEP	-22,855.00	692.51	2,582.58	.00	-19,579.91	11.30%
266 / 1 ESSER	-309,281.00	.00	247,606.66	40,014.47	-61,674.34	80.06%
276 / 1 INSTRUCTIONAL CONTINUITY	-18,000.00	.00	.00	.00	-18,000.00	-.00%
277 / 1 CORONA RELIEF FUND	-338,895.00	.00	388,896.69	338,895.00	50,001.69	114.75%
288 / 1 TITLE IV, PART A SSAEP	-27,860.00	8,746.15	15,027.72	.00	-4,086.13	53.94%
289 / 1 TIF	-4,774.12	1,700.37	299.63	.00	-2,774.12	6.28%
385 / 1 SSVI	-1,336.00	.00	1,336.00	.00	.00	100.00%
410 / 1 IMA	-20,129.24	.00	96,559.26	.00	76,430.02	479.70%
428 / 1 LITERACY/MATH ACHIEVEMENT ACAD	-350.00	.00	371.73	.00	21.73	106.21%
429 / 0 PREKINDERGARTEN GRANT	-138,232.55	3,337.60	94,869.68	21,183.31	-40,025.27	68.63%
429 / 1 PREKINDERGARTEN GRANT	-189,754.00	20,336.30	119,753.61	47,457.00	-49,664.09	63.11%
461 / 1 CAMPUS ACTIVITY FUND	-29,824.00	2,859.41	25,737.08	2,822.52	-1,227.51	86.30%
511 / 1 DEBT SERVICE	-1,860,185.00	.00	1,857,497.50	.00	-2,687.50	99.86%
<b>Total 6000 Expenditures</b>	<b>-25,570,476.94</b>	<b>1,095,904.19</b>	<b>20,552,562.26</b>	<b>2,662,228.35</b>	<b>-3,922,010.49</b>	<b>80.38%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>50,001.69</b>	<b>.00</b>	<b>50,001.69</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-25,570,476.94</b>	<b>1,095,904.19</b>	<b>20,602,563.95</b>	<b>2,662,228.35</b>	<b>-3,872,008.80</b>	<b>80.38%</b>

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL & INTERMED	4,285,248.00	-3,969,127.69	.00	316,120.31	28.21%
5800	STATE PROGRAM REVENUES	14,824,607.00	-9,705,104.08	.00	5,119,502.92	68.98%
5900	FEDL PROG REV & NONREV RCPTS	306,000.00	-394,491.20	.00	-88,491.20	2.80%
<b>5000</b>	<b>Total Revenues</b>	<b>19,415,855.00</b>	<b>-14,068,722.97</b>	<b>.00</b>	<b>5,347,132.03</b>	<b>99.99%</b>
<b>EXPENDITURES:</b>						
11	INSTRUCTION	-10,776,780.00	8,858,147.47	129,083.95	-1,789,548.58	55.03%
12	INST RESOURCES & MEDIA SERVICE	-108,977.00	86,927.58	2,924.82	-19,124.60	.54%
13	CURR & INST STAFF DEV	-522,798.00	372,650.96	6,112.17	-144,034.87	2.32%
21	INSTRUCTIONAL ADMINISTRATION	-243,630.00	193,567.01	5,057.69	-45,005.30	1.20%
23	SCHOOL ADMINISTRATION	-1,062,064.00	894,053.84	3,226.31	-164,783.85	5.55%
31	GUIDANCE AND COUNSELING SVS	-587,026.00	485,282.45	1,162.58	-100,580.97	3.01%
32	ATTENDANCE & SOCIAL WORK SVS	.00	.00	.00	.00	.00%
33	HEALTH SERVICES	-268,393.00	206,974.09	670.00	-60,748.91	1.29%
34	PUPIL TRANSPORTATION-REGULAR	-927,543.00	731,380.09	102,842.82	-93,320.09	4.54%
35	FOOD SERVICES	-22,700.00	21,211.28	.00	-1,488.72	.13%
36	CO/EXTRACURRICULAR ACTIVITIES	-966,423.00	734,604.90	20,968.79	-210,849.31	4.56%
41	GENERAL ADMINISTRATION	-977,259.00	649,329.33	41,246.33	-286,683.34	4.03%
51	PLANT MAINTENANCE & OPERATION	-2,460,742.00	1,878,338.31	506,469.09	-75,934.60	11.67%
52	SECURITY & MONITORING SERVICES	-239,235.00	166,324.90	27,210.89	-45,699.21	1.03%
53	DATA PROCESSING	-693,733.00	569,116.42	8,823.49	-115,793.09	3.54%
61	COMMUNITY SERVICES	-6,700.00	4,960.00	.00	-1,740.00	.03%
71	DEBT SERVICE	-158,125.00	157,520.19	.00	-604.81	.98%
81	FACILITIES ACQ & CONSTRUCTION	-100,300.00	.00	.00	-100,300.00	.00%
93	PAYMTS TO FISCAL AGENTS OF SSA	-26,000.00	.00	26,000.00	.00	.00%
95	ALTERNATIVE EDUCATION PROGRAM	-15,000.00	.00	.00	-15,000.00	.00%
99	OTHER GOVERNMENTAL CHARGES	-90,000.00	85,310.81	.00	-4,689.19	.53%
<b>6000</b>	<b>Total Expenditures</b>	<b>-20,253,428.00</b>	<b>16,095,699.63</b>	<b>881,798.93</b>	<b>-3,275,929.44</b>	<b>99.98%</b>
<b>OPERATING TRANSFERS:</b>						
7915	OPERATING TRANSFERS IN	50,001.00	-50,001.69	.00	-.69	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>50,001.00</b>	<b>-50,001.69</b>	<b>.00</b>	<b>-.69</b>	
<b>Total Operating Transfers</b>		<b>50,001.00</b>	<b>-50,001.69</b>			
<b>3000 Fund Balance - April (Audited)</b>		<b>7,028,803.00</b>	<b>-7,028,803.00</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>6,241,231.00</b>	<b>-5,051,828.03</b>			

End of Report

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Ord-Prgr	Reason	Amount	EFT
001022	04-21-2021	PERFORMANCE SERVIC	111361	20	619-81-6629.06-999-199000	ROOFING CONS & IMPRVMT	180,000.00	N
007273	04-08-2021	CHECKO'S COPIES, INC	112084	4078	865-00-2190.74-001-100000	BANNERS	630.00	N
007274	04-09-2021	MELISSA FAZ-PACHECO	111282	2257	865-00-2190.77-001-100000	SHIRTS	577.00	N
007275	04-09-2021	RANDY BEARD	112088	4/6/2021	865-00-2190.19-001-100000	HEIFERS REIMBURSEMENT	2,400.00	N
007276	04-09-2021	EWELL EDUCATIONAL S	111075	496-12353	865-00-2190.19-001-100000	SOUTH TEXAS INVITATIONAL	60.00	N
007277	04-09-2021	SAMS CLUB	111838	009221	865-00-2190.74-001-100000	CONCESSIONS	155.84	N
			111971	009222	865-00-2190.74-001-100000	SUPPLIES	399.76	N
						<b>Totals for Check 007277</b>	<b>555.60</b>	
007278	04-09-2021	SHELBY L COOK	111895	35017	865-00-2190.74-001-100000	SUPPLIES	431.70	N
007279	04-09-2021	WAL-MART STORES INC	112041	008380	865-00-2190.55-041-100000	SUPPLIES	41.60	N
007280	04-14-2021	ATASCOSA CO LIVESTO	112067	000496-10	865-00-2190.19-001-100000	SHOW TAGS	221.00	N
007281	04-14-2021	LINDSAY BERCHELMAN	112085	3/24/2021	865-00-2190.03-001-100000	CHEER JUDGE	150.00	N
	04-15-2021	LINDSAY BERCHELMAN	112085	3/24/2021	865-00-2190.03-001-100000	VOID	-150.00	N
						<b>Totals for Check 007281</b>	<b>.00</b>	
007282	04-14-2021	CHASE CARD SERVICE	112040	CITY OF	865-00-2190.78-001-100000	SENIOR CLASS TRIP DEPOSIT	100.00	N
007283	04-14-2021	H E BUTT GROCERY INC	111975	061216	865-00-2190.74-001-100000	PARENT NIGHT BASEBALL	120.00	N
			111975	640759	865-00-2190.74-001-100000	PARENT NIGHT SOFTBALL	114.00	N
						<b>Totals for Check 007283</b>	<b>234.00</b>	
007284	04-14-2021	JACKLYN RUTKOWSKI	112086	3/24/2021	865-00-2190.03-001-100000	CHEER JUDGE	150.00	N
	04-15-2021	JACKLYN RUTKOWSKI	112086	3/24/2021	865-00-2190.03-001-100000	VOID	-150.00	N
						<b>Totals for Check 007284</b>	<b>.00</b>	
007285	04-14-2021	SIX FLAGS FIESTA TEXA	112089	2105203	865-00-2190.78-001-100000	SENIOR CLASS TRIP	3,783.12	N
007286	04-21-2021	JUANA MARISA TREVIN	112212	200407	865-00-2190.82-001-100000	PROM RENTAL DEPOSIT	500.00	N
007287	04-21-2021	SAMS CLUB	111838	005055	865-00-2190.74-001-100000	CONCESSIONS	158.92	N
007288	04-28-2021	SAMS CLUB	111838	004477	865-00-2190.74-001-100000	CONCESSIONS	351.25	N
042260	04-30-2021	LYTLE ISD GENERAL FU	DEDCH		863-00-2159.00-008-100000	APR DED MISCELLANEOUS DEDU	1,000.00	N
042261	04-30-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-013-100000	APR DED LIFE INSURANCE	86.00	N
			DEDCH		863-00-2153.00-019-100000	APR DED LIFE INSURANCE	15,067.84	N
			DEDCH		863-00-2153.00-021-100000	APR DED LIFE INSURANCE	521.10	N
			DEDCH		863-00-2153.00-023-100000	APR DED HEALTH INSURANCE	1,279.08	N
			DEDCH		863-00-2153.00-027-100000	APR DED HEALTH INSURANCE	4,846.00	N
			DEDCH		863-00-2153.00-081-100000	APR DED LIFE INSURANCE	86.00	N
			DEDCH		863-00-2153.00-082-100000	APR DED LIFE INSURANCE	2,130.22	N
			DEDCH		863-00-2153.00-083-100000	APR DED LIFE INSURANCE	593.12	N
			DEDCH		863-00-2159.00-009-100000	APR DED MISCELLANEOUS DEDU	4,821.34	N
			DEDCH		863-00-2159.00-018-100000	APR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-032-100000	APR DED TAX SHEL. ANNUITY	600.00	N
			DEDCH		863-00-2159.00-036-100000	APR DED TAX SHEL. ANNUITY	2,833.34	N
			DEDCH		863-00-2159.00-038-100000	APR DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-041-100000	APR DED TAX SHEL. ANNUITY	100.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prgr	Reason	Amount	EFT
			DEDCH		863-00-2159.00-042-100000	APR DED ROTH ANNUITY	400.00	N
			DEDCH		863-00-2159.00-045-100000	APR DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		863-00-2159.00-046-100000	APR DED TAX SHEL. ANNUITY	1,244.00	N
			DEDCH		863-00-2159.00-050-100000	APR DED INCOME REPLACEMEN	1,728.22	N
			DEDCH		863-00-2159.00-057-100000	APR DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-059-100000	APR DED TAX SHEL. ANNUITY	884.00	N
			DEDCH		863-00-2159.00-078-100000	APR DED INCOME REPLACEMEN	1,422.00	N
			DEDCH		863-00-2159.00-079-100000	APR DED INCOME REPLACEMEN	14,618.94	N
			DEDCH		863-00-2159.00-116-100000	APR DED TAX SHEL. ANNUITY	700.00	N
			DEDCH		863-00-2159.00-127-100000	APR DED HSA	1,501.88	N
						<b>Totals for Check 042261</b>	<b>56,813.08</b>	
042262	04-30-2021	TEXAS AFT/PROFESSIO	DEDCH		863-00-2159.00-104-100000	APR DED MISCELLANEOUS DEDU	25.00	N
075277	04-21-2021	UNIVERSITY OF TEXAS	111799	2/23/2021	199-36-6269.01-001-191000	VOID	-413.72	N
075416	04-21-2021	UNIVERSITY OF TEXAS	111689	2/11/2021	199-36-6269.01-001-191000	VOID	-804.79	N
075470	04-08-2021	JOHN MANUEL CARRILL	111583	3/29/2021	199-36-6216.00-001-191000	BASEBALL CLOCK WORKER	280.00	N
075471	04-08-2021	JOHN MANUEL CARRILL	111583	4/7/2021	199-36-6216.00-001-191000	BASEBALL CLOCK WORKER	320.00	N
075472	04-09-2021	ACME SAFE & LOCK CO	111988	60541	199-51-6316.00-999-199000	BUILDING MATERIALS	38.75	N
075473	04-09-2021	ALTEX ELECTRONICS	111911	INVIH3516144	199-52-6396.00-999-199000	SECURITY CAMERAS	290.00	N
075474	04-09-2021	AT&T INC	110078	512B730018MAR	199-51-6256.00-001-199000	MAR21_TELEPHONE SERVICE	67.23	N
			110078	512B730018MAR	199-51-6256.00-041-199000	MAR21_TELEPHONE SERVICE	67.23	N
			110078	512B730018MAR	199-51-6256.00-101-199000	MAR21_TELEPHONE SERVICE	67.23	N
			110078	512B730018MAR	199-51-6256.00-103-199000	MAR21_TELEPHONE SERVICE	67.23	N
			110078	512B730018MAR	199-51-6256.00-999-199000	MAR21_TELEPHONE SERVICE	67.24	N
						<b>Totals for Check 075474</b>	<b>336.16</b>	
075475	04-09-2021	AUTOCHLOR INC	111754	6524718	240-35-6342.00-101-199000	CHEMICALS	72.00	N
			111754	6524717	240-35-6342.00-103-199000	CHEMICALS	71.10	N
						<b>Totals for Check 075475</b>	<b>143.10</b>	
075476	04-09-2021	BARNES & NOBLE BOOK	111782	4095193	199-11-6399.00-041-111000	SUPPLIES	1,186.00	N
075477	04-09-2021	GLENN BELL	112097	3/26/21	199-36-6216.00-001-191000	OFFICIAL	105.00	N
075478	04-09-2021	BSN SPORTS LLC	112009	912144746	199-36-6399.06-001-191000	SUPPLIES	96.00	N
			112023	912154577	199-36-6399.06-041-191000	SUPPLIES	94.00	N
			111258	912259418	199-36-6399.11-001-191000	SUPPLIES	2,207.74	N
						<b>Totals for Check 075478</b>	<b>2,397.74</b>	
075479	04-09-2021	DAVID KILPATRICK INC	111945	20015647	199-11-6325.00-103-111000	BOOKS	50.00	N
075480	04-09-2021	OAK FARMS - SAN ANT	111759	MAR21_567597	240-35-6341.00-001-199000	FOOD	2,950.93	N
			111759	MAR21_567597	240-35-6341.00-041-199000	FOOD	2,835.20	N
			111759	MAR21_567597	240-35-6341.00-101-199000	FOOD	5,470.92	N
			111759	MAR21_567597	240-35-6341.00-103-199000	FOOD	3,680.38	N
						<b>Totals for Check 075480</b>	<b>14,937.43</b>	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075481	04-09-2021	DICK POND ATHLETICS I	112008	434588	199-36-6399.06-001-191000	SUPPLIES	286.75	N
075482	04-09-2021	EDMENTUM	112073	INV156196	429-13-6299.05-001-024400	COLLEGE/CAREER READ LICENS	480.19	N
075483	04-09-2021	FLOWERS BAKING CO O	111758	MAR2140074985	240-35-6341.00-001-199000	FOOD	194.97	N
			111758	MAR2140074985	240-35-6341.00-041-199000	FOOD	187.33	N
			111758	MAR2140074985	240-35-6341.00-101-199000	FOOD	132.00	N
			111758	MAR2140074985	240-35-6341.00-103-199000	FOOD	131.62	N
<b>Totals for Check 075483</b>							<b>645.92</b>	
075484	04-09-2021	FLYLEAF PUBLISHING	111825	16468	199-11-6329.00-103-111000	READING MATERIALS	1,816.03	N
075485	04-09-2021	JOE GATES JR	111674	24612	199-34-6319.00-999-199000	BUS SUPPLIES	120.54	N
075486	04-09-2021	JONATHAN GOFF	112101	3/29/21	199-36-6216.00-001-191000	OFFICIAL	105.00	N
			112100	3/19/21	199-36-6216.00-001-191000	OFFICIAL	170.00	N
<b>Totals for Check 075486</b>							<b>275.00</b>	
075487	04-09-2021	GULF COAST PAPER IN	111755	MAR21_6286699	240-35-6342.00-001-199000	PAPER PRODUCT	354.51	N
			111755	MAR21_6286699	240-35-6342.00-041-199000	PAPER PRODUCT	340.61	N
			111755	MAR21_6286699	240-35-6342.00-101-199000	PAPER PRODUCT	963.56	N
			111755	MAR21_6286699	240-35-6342.00-103-199000	PAPER PRODUCT	758.23	N
<b>Totals for Check 075487</b>							<b>2,416.91</b>	
075488	04-09-2021	H E BUTT GROCERY INC	111884	321359	199-11-6399.00-101-111000	SUPPLIES	45.56	N
			111756	195122	240-35-6341.00-101-199000	FOOD	12.88	N
			111756	195122	240-35-6342.00-001-199000	NON FOOD	7.00	N
			112058	979088	461-11-6499.00-001-111000	MISC OPERATING EXPENSES	193.89	N
			112030	977783	461-11-6499.00-041-111000	MISC OPERATING EXPENSES	149.86	N
			111701	321885	461-11-6499.00-101-111000	TUTORING SNACKS	147.88	N
<b>Totals for Check 075488</b>							<b>557.07</b>	
075489	04-09-2021	HEINEMANN	112000	7306408	199-13-6329.00-101-111000	READING MATERIALS	27.57	N
075490	04-09-2021	SCOTT HICKMAN	112048	3/19/2021	199-36-6216.00-001-191000	BASEBALL OFFICIAL	170.00	N
075491	04-09-2021	HILLYARD INC	008582	604202724	199-51-6315.49-999-199000	SUPPLIES	38.52	N
075492	04-09-2021	HOME DEPOT CREDIT S	111851	4972857	199-11-6399.47-001-122000	SUPPLIES	102.89	N
			111862	8782626	199-51-6316.00-101-199000	BUILDING MATERIALS	79.92	N
			111862	8441396	199-51-6316.00-101-199000	BUILDING MATERIALS	148.24	N
<b>Totals for Check 075492</b>							<b>331.05</b>	
075493	04-09-2021	KIR-BEE GARDENS	111820	11825	461-11-6499.00-101-111000	GARDEN SUPPLIES	235.37	N
075494	04-09-2021	LABATT FOOD SUPPLY	111760	MAR21_141	240-35-6341.00-001-199000	FOOD-HS	10,144.71	N
				02285088	240-35-6341.00-001-199000	CREDIT	-11.99	N
			111760	MAR21_141	240-35-6341.00-041-199000	FOOD-JH	9,746.88	N
				02285088	240-35-6341.00-041-199000	CREDIT	-11.52	N
			111760	MAR21_141	240-35-6341.00-101-199000	FOOD-ELEM	8,035.72	N
			111760	MAR21_141	240-35-6341.00-103-199000	FOOD-PRIM	4,364.54	N
			111760	MAR21_141	240-35-6342.00-001-199000	NON FOOD-HS	1,343.53	N
				02285088	240-35-6342.00-001-199000	CREDIT	-25.70	N
			111760	MAR21_141	240-35-6342.00-041-199000	NON FOOD-JH	1,290.85	N
				02285088	240-35-6342.00-041-199000	CREDIT	-24.69	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			111760	MAR21_141	240-35-6342.00-101-199000	NON FOOD-ELEM	890.55	N
			111760	MAR21_141	240-35-6342.00-103-199000	NON FOOD-PRIM	229.26	N
			111760	MAR21_141	240-35-6343.00-001-199000	ALA CARTE-HS	714.16	N
			111760	MAR21_141	240-35-6343.00-041-199000	ALA CARTE-JH	686.16	N
			111760	MAR21_141	240-35-6343.00-101-199000	ALA CARTE-ELEM	4.28	N
			111760	MAR21_141	240-35-6349.00-001-199000	OTHER FOOD SRVC SUPPLIES-H	19.09	N
			111760	MAR21_141	240-35-6349.00-041-199000	OTHER FOOD SRVC SUPPLIES-J	18.34	N
			111760	MAR21_141	240-35-6349.00-101-199000	OTHER FOOD SRVC SUPPLIES-E	113.13	N
			111760	MAR21_141	240-35-6349.00-103-199000	OTHER FOOD SRVC SUPPLIES-P	34.68	N
<b>Totals for Check 075494</b>							<b>37,561.98</b>	
075495	04-09-2021	LITTLE CAESARS OF LY	111991	4/1/2021	461-11-6499.00-041-111000	MISC OPERATING EXPENSES	75.00	N
075496	04-09-2021	LYTLE CITY OF	111933	MAR21_0216-	199-51-6255.00-001-199000	MAR21 WATER	227.42	N
			111933	MAR21_0216-	199-51-6255.00-041-199000	MAR21 WATER	88.68	N
			111933	MAR21_0216-	199-51-6255.00-101-199000	MAR21 WATER	252.86	N
			111933	MAR21_0216-	199-51-6255.00-103-199000	MAR21 WATER	243.50	N
			111933	MAR21_0216-	199-51-6255.00-999-199000	MAR21 WATER	217.64	N
			111933	MAR21_0216-	199-51-6255.01-999-199000	MAR21 WATER	20.50	N
			111933	MAR21_0216-	199-51-6255.91-001-199000	MAR21 WATER	747.60	N
			111933	MAR21_0216-	199-51-6258.00-001-199000	MAR21 NATURAL GAS	2,132.70	N
			111933	MAR21_0216-	199-51-6258.00-041-199000	MAR21 NATURAL GAS	914.02	N
			111933	MAR21_0216-	199-51-6258.00-101-199000	MAR21 NATURAL GAS	667.64	N
			111933	MAR21_0216-	199-51-6258.00-103-199000	MAR21 NATURAL GAS	769.36	N
			111933	MAR21_0216-	199-51-6258.00-999-199000	MAR21 NATURAL GAS	828.05	N
			111933	MAR21_0216-	199-51-6258.91-001-199000	MAR21 NATURAL GAS	118.77	N
			111933	MAR21_0216-	199-51-6259.00-001-199000	MAR21 OTHER UTILITIES	1,527.95	N
			111933	MAR21_0216-	199-51-6259.00-041-199000	MAR21 OTHER UTILITIES	654.83	N
			111933	MAR21_0216-	199-51-6259.00-101-199000	MAR21 OTHER UTILITIES	528.63	N
			111933	MAR21_0216-	199-51-6259.00-103-199000	MAR21 OTHER UTILITIES	1,009.86	N
			111933	MAR21_0216-	199-51-6259.00-999-199000	MAR21 OTHER UTILITIES	1,248.41	N
			111933	MAR21_0216-	199-51-6259.01-999-199000	MAR21 OTHER UTILITIES	18.20	N
			111933	MAR21_0216-	199-51-6259.91-001-199000	MAR21 OTHER UTILITIES	18.65	N
<b>Totals for Check 075496</b>							<b>12,235.27</b>	
075497	04-09-2021	LYTLE TRUE VALUE INC	111294	MAR21_LHS_AG	199-11-6399.43-001-122000	SUPPLIES	172.77	N
			111778	HS PLUMBING	199-11-6399.47-001-122000	SUPPLIES	172.25	N
			111673	MAR21 LHS	199-51-6316.00-001-199000	BUILDING MATERIALS	255.24	N
			111673	MAR21 LJHS	199-51-6316.00-041-199000	BUILDING MATERIALS	41.16	N
			111673	MAR21 LES	199-51-6316.00-101-199000	BUILDING MATERIALS	128.49	N
			111673	MAR21 LPS	199-51-6316.00-103-199000	BUILDING MATERIALS	36.32	N
			111831	WINTER STORM	199-51-6316.00-999-199000	WINTER STORM EXPENSES	420.91	N
			111673	MAR21 MAIN	199-51-6316.00-999-199000	BUILDING MATERIALS	757.88	N
<b>Totals for Check 075497</b>							<b>1,985.02</b>	
075498	04-09-2021	MARK A PENNINGTON	112095	11/1/19	199-36-6216.00-001-191000	OFFICIAL	100.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075499	04-09-2021	HARRIS SCHOOL SOLUT	110161	ETRXT0000618	240-35-6299.00-999-199400	MAR21 ONLINE EZ SCHOOL PAY	1.25	N
075500	04-09-2021	NCS PEARSON INC	112015	14085170	199-11-6339.00-999-123000	TESTING MATERIALS	2,033.06	N
075501	04-09-2021	JEFF NIEMIETZ	112107	4/1/21	199-36-6216.00-001-191000	OFFICIAL	170.00	N
075502	04-09-2021	O'REILLY AUTO PARTS	111960	5724-326199	199-34-6398.00-999-199000	BUS EQUIPMENT	315.14	N
				5724-326199	199-34-6398.00-999-199000	CREDIT	-315.14	N
			111675	5724-325945	199-51-6319.00-999-199000	VEHICLE SUPPLIES	25.97	N
			111675	5724-326102	199-51-6319.00-999-199000	VEHICLE SUPPLIES	31.29	N
						<b>Totals for Check 075502</b>	<b>57.26</b>	
075503	04-09-2021	TEXAS SPECIAL EDUCA	110464	OL1189	199-21-6299.00-999-123000	MEDICAID BILLING	11,389.58	N
075504	04-09-2021	PANORAMA EDUCATION	112074	#INV5959	211-61-6299.00-999-124000	LICENSE FEE	4,485.00	N
075505	04-09-2021	PLEASANTON ISD	110034	MAR 2021	199-11-6299.00-999-123000	MAR 21 AI SERVICES	168.75	N
			110034	MAR 2021	199-11-6299.00-999-123000	MAR 21 O&M SERVICES	768.75	N
						<b>Totals for Check 075505</b>	<b>937.50</b>	
075506	04-09-2021	WILLIAM BEN RIVERS	112096	03/26/21	199-36-6216.00-001-191000	OFFICIAL	105.00	N
075507	04-09-2021	ROYCE GROFF OIL COR	110005	232236	199-34-6311.00-999-199000	FUEL & OIL FOR BUSES	3,301.78	N
075508	04-09-2021	GILBERTO RUIZ	112109	4/14/21	199-36-6412.01-001-191000	AREA MEALS FOR STUDENTS	384.00	N
075509	04-09-2021	IRVIN RUSSELL	112119	4/1/21	199-36-6216.00-001-191000	OFFICIAL	170.00	N
075510	04-09-2021	SAMS CLUB	111880	00617	461-11-6499.00-001-111000	SUPPLIES	123.15	N
075511	04-09-2021	SAN ANTONIO FOOD BA	111757	MAR21_SC0075	240-35-6299.00-001-199000	COMMODITY	119.46	N
			111757	MAR21_SC0075	240-35-6299.00-041-199000	COMMODITY	114.77	N
			111757	MAR21_SC0075	240-35-6299.00-101-199000	COMMODITY	274.39	N
			111757	MAR21_SC0075	240-35-6299.00-103-199000	COMMODITY	228.00	N
						<b>Totals for Check 075511</b>	<b>736.62</b>	
075512	04-09-2021	SCHOOL SPECIALTY, LL	111919	202501765727	199-11-6329.00-103-125000	ESL BOOKS	978.48	N
075513	04-09-2021	SHI GOVERNMENT SOL	111962	GB00406518	199-12-6399.00-001-199400	SUPPLIES	278.00	N
075514	04-09-2021	SUPER DUPER PUBLICA	112016	2616807A	199-11-6339.00-999-123000	TESTING MATERIALS	262.00	N
075515	04-09-2021	RON TATSCH	112094	3/29/21	199-36-6216.00-001-191000	OFFICIAL	105.00	N
075516	04-09-2021	TEXAS A&M ENGINEERI	008583	AG7272324	199-11-6499.00-001-122000	OSHA CARDS	120.00	N
075517	04-09-2021	TEXAS ALTERNATOR ST	112027	2032078	199-34-6319.00-999-199000	BUS SUPPLIES	895.00	N
075518	04-09-2021	THE BRANDT	111863	SRV0186799	199-51-6316.00-041-199000	BUILDING MATERIALS	199.00	N
075519	04-09-2021	THE COLLEGE BOARD	111496	EA00021825	429-31-6339.05-001-024000	PTECH TESTING	525.00	N
075520	04-09-2021	UNIFIRST CORPORATIO	110007	MAR21_934960	199-51-6269.63-999-199000	MAINTENANCE UNIFORM RENTA	1,052.94	N
075521	04-09-2021	WAL-MART STORES INC	112066	006389	199-53-6399.00-999-199000	SUPPLIES	198.15	N
			110067	001717	212-11-6399.00-999-024000	MIGRANT SCHOOL SUPPLIES	83.60	N
						<b>Totals for Check 075521</b>	<b>281.75</b>	
075522	04-09-2021	WALSH GALLEGOS TRE	110278	606255	199-41-6211.00-701-199000	MAR21_LEGAL SERVICES	31.50	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075523	04-09-2021	WELDERS SUPPLY COR	110065	RE02103237	199-11-6269.43-001-122000	APR21 AG OXY/ACET BTL RENTA	130.00	N
075524	04-09-2021	WW GRAINGER INC	111865	9844171208	199-34-6319.00-999-199000	BUS SUPPLIES	348.68	N
			111923	9844593823	199-51-6316.91-001-199000	BUILDING MATLS ATHLETICS	62.81	N
						<b>Totals for Check 075524</b>	<b>411.49</b>	
075525	04-14-2021	ALTEX ELECTRONICS	111979	INVIH3516385	199-11-6396.01-101-125000	INTERACTIVE PANELS	1,148.00	N
			112024	INVIH3516387	199-11-6396.01-101-125000	INTERACTIVE PANELS	1,999.00	N
			111979	INVIH3516385	199-11-6396.01-101-130000	INTERACTIVE PANELS	17,825.00	N
			111979	INVIH3516385	199-12-6398.00-101-199000	EQUIPMENT	2,386.00	N
			112033	INVIH3516388	429-11-6396.09-041-111000	EQUIPMENT	5,546.00	N
			111979	INVIH3516385	429-11-6396.09-101-111000	EQUIPMENT	35,000.00	N
						<b>Totals for Check 075525</b>	<b>63,904.00</b>	
075526	04-14-2021	STEVEN W. ANDERSON	112206	4/6/2021	199-36-6216.00-001-191000	SOFTBALL OFFICIAL	90.00	N
075527	04-14-2021	ARNOLD REFRIGERATIO	111872	62519	199-51-6299.00-001-199000	CONTRACTED SERVICE	376.00	N
075528	04-14-2021	AT&T INTERNET SERVIC	111410	8310005778702A	199-51-6256.07-999-199000	APR21 5 MBPS ACCESS	208.50	N
075529	04-14-2021	BARNES & NOBLE BOOK	111787	4095194	199-11-6399.00-041-111000	SUPPLIES	319.20	N
			111588	4096262	199-23-6329.00-103-199000	READING MATERIALS	93.47	N
						<b>Totals for Check 075529</b>	<b>412.67</b>	
075530	04-14-2021	JEREL GLENN BEATY	112134	4/6/2021	199-36-6216.00-001-191000	SOFTBALL OFFICIAL	90.00	N
			112201	4/7/2021	199-36-6216.00-041-191000	SOFTBALL OFFICIAL	125.00	N
						<b>Totals for Check 075530</b>	<b>215.00</b>	
075531	04-14-2021	WESTERN-BRW PAPER I	112059	26020189401	199-11-6399.00-101-111000	SUPPLIES	655.00	N
			112071	26020189501	199-11-6399.00-103-111000	SUPPLIES	655.00	N
						<b>Totals for Check 075531</b>	<b>1,310.00</b>	
075532	04-14-2021	BSN SPORTS LLC	112099	912305727	199-36-6399.11-041-191000	SUPPLIES	1,686.30	N
			111827	912305708	199-36-6499.00-999-191000	SHIRTS	582.10	N
						<b>Totals for Check 075532</b>	<b>2,268.40</b>	
075533	04-14-2021	JOHN MANUEL CARRILL	112160	4/14/2021	199-36-6216.00-001-191000	BASEBALL CLOCK WORKER	380.00	N
075534	04-14-2021	CASO DOCUMENT MAN	111920	47581	199-53-6299.00-999-199000	CONTRACTED SERVICE	275.00	N
075535	04-14-2021	CITY OF KERRVILLE	112173	4/21-22/2021	199-36-6412.01-001-191000	GOLF REGIONALS ENTRY FEE	480.00	N
075536	04-14-2021	VICTORIA CORONADO	110465	INVOICE #8	199-11-6299.00-999-123000	MAR 21 VI SERVICES	840.00	N
075537	04-14-2021	DEMCO INC	111936	6935938	199-12-6399.00-041-199000	SUPPLIES	198.70	N
075538	04-14-2021	EDUCATION SER CENTE	111573	338338	199-31-6238.00-999-123000	EVALUATION TRAINING	25.00	N
			111573	338187	199-31-6238.00-999-123000	EVALUATION TRAINING	25.00	N
			110077	338696	199-51-6239.00-999-199000	APR21 INTERNET SERVICE	1,400.00	N
						<b>Totals for Check 075538</b>	<b>1,450.00</b>	
075539	04-14-2021	EPIC SPORTS INC	111997	5314370	199-36-6399.01-001-191000	SUPPLIES	198.24	N
075540	04-14-2021	EWING IRRIGATION PRO	111749	13892413	199-51-6316.00-041-199000	BUILDING MATERIALS	295.69	N
			111749	13892405	199-51-6316.00-101-199000	BUILDING MATERIALS	334.69	N
						<b>Totals for Check 075540</b>	<b>630.38</b>	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
075541	04-14-2021	EXA CURTIS CONTRACT	110036	INVOICE #9	199-11-6299.00-999-123000	MAR21 VI SERVICES	1,400.00	N
075542	04-14-2021	FLEXILE MULTIMEDIA S	110774	M1205	199-53-6639.00-999-199020	ERATE FY 20-21	17,141.35	N
075543	04-14-2021	H E BUTT GROCERY INC	111884	631435	199-11-6399.00-101-111000	SUPPLIES	98.58	N
			112021	034231	461-11-6499.00-101-111000	FIRST FRIDAY TREATS	26.40	N
			111419	022729	461-11-6499.00-103-111000	FIRST FRIDAY	37.38	N
<b>Totals for Check 075543</b>							<b>162.36</b>	
075544	04-14-2021	HEAVY DUTY BUS PART	111864	130826	199-34-6319.00-999-199000	SUPPLIES	101.26	N
075545	04-14-2021	RICHARD L HOLLY	112200	4/7/2021	199-36-6216.00-041-191000	SOFTBALL OFFICIAL	125.00	N
075546	04-14-2021	LEARNING ZONE INC	112057	1277489	263-11-6399.00-041-025000	SUPPLIES	938.51	N
075547	04-14-2021	JUSTIN MARTINEZ	111418	182800	199-34-6299.00-999-199000	OTHER CONTRACTED SERVICES	250.00	N
075548	04-14-2021	MARK'S PLUMBING COR	112082	INV001938250	199-51-6316.00-101-199000	BUILDING MATERIALS	65.79	N
075549	04-14-2021	CHARLES MARQUARDT	112203	4/12/2021	199-36-6216.00-041-191000	BASEBALL OFFICIAL	145.00	N
075550	04-14-2021	ARNOLD MARTINEZ	112147	4/20-22/2021	199-36-6412.01-001-191000	GOLF REGIONAL MEALS	192.00	N
075551	04-14-2021	MEDINA COUNTY	110084	6144	199-52-6219.00-999-199000	MAR20-APR02_SECURITY	2,578.04	N
075552	04-14-2021	MFAC, LLC	111908	INV163964	199-36-6399.06-001-191000	SUPPLIES	198.00	N
075553	04-14-2021	MONIER AND SON, INC	111459	13028	199-51-6299.91-001-199000	CONTRACTED SERVICE	3,972.00	N
075554	04-14-2021	MUSTANG ELECTRICAL	111462	2021-398	199-51-6299.00-001-199000	CONTRACTED SERVICE	4,486.17	N
075555	04-14-2021	NORTH AMERICAN RES	112045	IN514195	199-23-6399.65-101-199000	SUPPLIES	343.64	N
075556	04-14-2021	O'REILLY AUTO PARTS	111925	5724-327685	199-34-6319.00-999-199000	BUS SUPPLIES	483.67	N
			111925	5724-327876	199-34-6319.00-999-199000	BUS SUPPLIES	68.89	N
			111925	5724-328132	199-34-6319.00-999-199000	BUS SUPPLIES	36.55	N
<b>Totals for Check 075556</b>							<b>589.11</b>	
075557	04-14-2021	OFFICE DEPOT INC	112103	166919844001	199-11-6399.00-041-111000	SUPPLIES	147.96	N
			112103	166920729002	199-11-6399.00-041-111000	SUPPLIES	326.61	N
			112104	166937526001	199-11-6399.43-041-122000	SUPPLIES	461.70	N
			112104	166937912001	199-11-6399.43-041-122000	SUPPLIES	85.71	N
			112104	166937912002	199-11-6399.43-041-122000	SUPPLIES	399.19	N
			112104	166937913001	199-11-6399.43-041-122000	SUPPLIES	228.04	N
			112132	168184999001	199-31-6399.00-041-199000	SUPPLIES	101.80	N
<b>Totals for Check 075557</b>							<b>1,751.01</b>	
075558	04-14-2021	TIMOTHY PIMENTAL	112205	4/9/2021	199-36-6216.00-001-191000	BASEBALL OFFICIAL	170.00	N
075559	04-14-2021	POSITIVE PROMOTIONS	112083	06705135	461-11-6499.00-041-111000	MISC OPERATING EXPENSES	402.77	N
075560	04-14-2021	QUALITY INN & SUITES	112157	4/20-22/2021	199-36-6411.01-001-191000	REGIONAL GOLF LODGING	380.92	N
			112157	4/20-22/2021	199-36-6412.01-001-191000	REGIONAL GOLF LODGING	233.26	N
<b>Totals for Check 075560</b>							<b>614.18</b>	
075561	04-14-2021	QUILL CORPORATION	111898	15567840	199-11-6399.00-001-111000	SUPPLIES	12.11	N
			111898	15598562	199-11-6399.00-001-111000	SUPPLIES	300.00	N
			111898	15518549	199-11-6399.00-001-111000	SUPPLIES	90.48	N
			111898	15501873	199-11-6399.00-001-111000	SUPPLIES	315.08	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			111898	15534139	199-11-6399.00-001-111000	SUPPLIES	7.30	N
			111898	15531388	199-11-6399.00-001-111000	SUPPLIES	105.00	N
			111898	15501873	199-11-6399.45-001-122000	SUPPLIES	27.38	N
			112076	15928732	199-11-6399.48-001-122000	SUPPLIES	187.26	N
			111898	15597842	199-23-6397.00-001-199000	FURNITURE	125.00	N
			111898	15567840	199-31-6397.00-001-199000	FURNITURE	588.89	N
			111722	15544902	199-51-6315.49-999-199019	DISINFECTANT SPRAY	44.90	N
			111722	15511869	199-51-6315.49-999-199019	DISINFECTANT SPRAY	44.90	N
			111722	15609515	199-51-6315.49-999-199019	DISINFECTANT SPRAY	44.90	N
						<b>Totals for Check 075561</b>	<b>1,893.20</b>	
075562	04-14-2021	RIC RICHMOND	112026	3/27/2021	199-34-6311.00-999-199000	FUEL REIMBURSEMENT	20.00	N
075563	04-14-2021	RIDDELL/ALL AMERICAN	111307	60423751	199-36-6249.00-001-191000	EQUIPMENT REPAIR	4,145.06	N
			111306	60424196	199-36-6249.00-041-191000	EQUIPMENT REPAIR	6,731.87	N
						<b>Totals for Check 075563</b>	<b>10,876.93</b>	
075564	04-14-2021	INTERSTATE BILLING SE	112054	3023015157	199-34-6319.00-999-199000	BUS SUPPLIES	258.07	N
			112054	3022966281	199-34-6319.00-999-199000	BUS SUPPLIES	279.36	N
				3022966281	199-34-6319.00-999-199000	CREDIT	-279.36	N
						<b>Totals for Check 075564</b>	<b>258.07</b>	
075565	04-14-2021	SCHLECHTY CENTER IN	111984	1226	199-13-6411.00-001-111000	SLN REGISTRATION	1,600.00	N
			111984	1226	199-13-6411.00-999-199000	SLN REGISTRATION	1,600.00	N
						<b>Totals for Check 075565</b>	<b>3,200.00</b>	
075566	04-14-2021	POLEY E. BARCENEZ	111847	1040	199-53-6399.00-999-199000	SUPPLIES	100.00	N
075567	04-14-2021	SCHOOL SPECIALTY, LL	112053	208127213953	211-31-6399.00-103-130000	SUPPLIES	178.61	N
075568	04-14-2021	KATHERINE MICHELLE S	112098	L-202103	199-36-6399.05-001-191000	SUPPLIES	83.00	N
075569	04-14-2021	SHI GOVERNMENT SOL	112065	GB00407195	199-11-6399.00-001-111400	SUPPLIES	327.50	N
			111835	GB00404183	199-53-6399.00-999-199400	COMPUTER SUPPLIES	169.88	N
				GB00404183	199-53-6399.00-999-199400	CREDIT	-119.90	N
						<b>Totals for Check 075569</b>	<b>377.48</b>	
075570	04-14-2021	RON TATSCH	112202	4/12/2021	199-36-6216.00-041-191000	BASEBALL OFFICIAL	160.00	N
075571	04-14-2021	INSTRUMENTALIST AWA	112078	2101	199-36-6498.30-001-199000	AWARDS	73.00	N
075572	04-14-2021	RAUL URRABAZO JR	112196	4/9/2021	199-36-6216.00-001-191000	BASEBALL OFFICIAL	170.00	N
075573	04-14-2021	WAL-MART STORES INC	112072	007012	199-11-6399.00-101-111000	SUPPLIES	98.29	N
			112043	005370	199-11-6498.00-103-111000	AWARDS	173.24	N
			110069	007067	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	505.76	N
			110069	009365	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	210.44	N
			110069	009366	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	287.28	N
			110069	003204	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	202.57	N
			110069	003202	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	105.11	N
			110069	003373	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	698.88	N
			110069	003374	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	44.80	N
						<b>Totals for Check 075573</b>	<b>2,326.37</b>	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075574	04-14-2021	GUITAR CENTER STORE	112091	ARINV57941655	199-11-6398.30-001-111000	EQUIPMENT	5,225.00	N
			112077	ARINV57887865	199-36-6399.30-041-199000	SUPPLIES	647.64	N
			112060	ARINV57917191	199-36-6399.30-041-199000	SUPPLIES	477.50	N
<b>Totals for Check 075574</b>							<b>6,350.14</b>	
075575	04-14-2021	WW GRAINGER INC	111944	9847020667	429-11-6399.05-001-024000	PTECH SUPPLIES	218.40	N
			111944	9846009174	429-11-6399.05-001-024000	PTECH SUPPLIES	218.40	N
			111944	9847020659	429-11-6399.05-001-024000	PTECH SUPPLIES	873.60	N
			111944	9847296861	429-11-6399.05-001-024000	PTECH SUPPLIES	873.60	N
<b>Totals for Check 075575</b>							<b>2,184.00</b>	
075576	04-15-2021	LINDSAY BERCHELMAN	008584	3/24/2021	199-36-6216.08-001-191000	CHEER JUDGE	150.00	N
075577	04-15-2021	JACKLYN RUTKOWSKI	008585	3/24/2021	199-36-6216.08-001-191000	CHEER JUDGE	150.00	N
075578	04-21-2021	AMIGOS STEEL LLC	111108	29971	199-11-6399.43-001-122000	SUPPLIES	91.80	N
075579	04-21-2021	ARNOLD REFRIGERATIO	112127	62690	199-51-6299.00-001-199000	CONTRACTED SERVICE	850.00	N
075580	04-21-2021	AT&T INTERNET SERVIC	110431	831000586591A	199-51-6256.07-999-199000	APR21_VOIP	237.24	N
075581	04-21-2021	AT&T MOBILITY INC	110079	823955600APR2	199-51-6256.01-999-199000	APR21_MOBILE PHONES	311.94	N
075582	04-21-2021	AVERY OIL CO	111924	463	199-34-6311.00-999-199000	FUEL & OIL FOR BUSES	2,295.75	N
075583	04-21-2021	BELT HARRIS PECHACE	110848	14722	199-41-6212.00-750-199000	INTERIM AUDITOR SERVICES	14,346.00	N
075584	04-21-2021	DANIEL BOWYER	112226	129952	199-51-6299.00-999-199000	OTHER CONTRACTED SERVICES	6,000.00	N
075585	04-21-2021	BROADWAY PLAY PUBLI	112046	BPPI-0013053	199-36-6217.50-001-199000	ROYALTIES	100.00	N
075586	04-21-2021	CENTURY AIR CONDITIO	112126	10777636	199-51-6316.00-001-199000	BUILDING MATERIALS	707.79	N
075587	04-21-2021	CHASE CARD SERVICE	111980	HAMPTON INNS	199-13-6411.00-001-111000	RCISD LODGING	298.17	N
			111980	HAMPTON INNS	199-13-6411.00-041-111000	RCISD LODGING	99.39	N
			111980	HAMPTON INNS	199-13-6411.00-101-111000	RCISD LODGING	99.38	N
			111980	HAMPTON INNS	199-13-6411.00-103-111000	RCISD LODGING	99.38	N
			111980	HAMPTON INNS	199-21-6411.00-001-122000	RCISD LODGING	99.38	N
			111980	HAMPTON INNS	199-23-6411.00-041-199000	RCISD LODGING	298.16	N
			111980	HAMPTON INNS	199-23-6411.00-101-199000	RCISD LODGING	99.38	N
			111980	HAMPTON INNS	199-23-6411.00-103-199000	RCISD LODGING	99.38	N
<b>Totals for Check 075587</b>							<b>1,192.62</b>	
075588	04-21-2021	MELINDA CONOVER	111916	4/11-13/2021	199-23-6411.00-101-199000	MEAL REIMBURSEMENT	20.54	N
075589	04-21-2021	CPS ENERGY	111517	MAR2130005960	199-51-6257.00-001-199000	MAR21 ELECTRICITY	340.15	N
			111517	MAR2130005960	199-51-6257.00-001-199000	MAR21 ELECTRICITY	7,165.67	N
			111517	MAR2130020044	199-51-6257.00-001-199000	MAR21 ELECTRICITY	180.79	N
			111517	MAR2130005960	199-51-6257.00-041-199000	MAR21 ELECTRICITY	145.78	N
			111517	MAR2130005960	199-51-6257.00-041-199000	MAR21 ELECTRICITY	3,071.00	N
			111517	MAR2130005960	199-51-6257.00-101-199000	MAR21 ELECTRICITY	87.42	N
			111517	MAR2130031723	199-51-6257.00-101-199000	MAR21 ELECTRICITY	4,039.20	N
			111517	MAR2130005960	199-51-6257.01-999-199000	MAR21 ELECTRICITY	8.98	N
			111517	MAR2130005960	199-51-6257.91-001-199000	MAR21 ELECTRICITY	681.98	N
			111517	MAR2130033244	199-51-6257.91-001-199000	MAR21 ELECTRICITY	711.12	N
<b>Totals for Check 075589</b>							<b>16,432.09</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
075590	04-21-2021	ALLIE DAWSON	111302	4/20/2021	199-13-6497.00-101-125000	ESL EXAM REIMBURSEMENT	118.87	N
			111302	4/20/2021	199-13-6497.00-101-125000	CERTIFICATION REIMBURSEMEN	78.00	N
						<b>Totals for Check 075590</b>	<b>196.87</b>	
075591	04-21-2021	DORIAN BUSINESS SYS	112120	21-66299	199-36-6412.01-001-199000	ENSEMBLE ENTRY FEE	50.00	N
075592	04-21-2021	EDUCATION SER CENTE	110038	338930	199-34-6239.00-999-199000	REGION 20 DRUG/ALCOHOL TES	224.00	N
075593	04-21-2021	SHAVAN GALINDO	111957	4/11-13/2021	199-23-6411.00-103-199000	MEAL REIMBURSEMENT	23.57	N
075594	04-21-2021	GEMINI OFFICE PRODU	112158	0037603-001	199-52-6399.65-999-199000	SUPPLIES	2,968.73	N
075595	04-21-2021	GOLIAD ISD	008587	2/11/2021	199-36-6269.01-001-191000	FACILITY GIRLS BBALL PLAYOFF	804.79	N
075596	04-21-2021	RICARDO GONZALEZ	112250	4/13/2021	199-36-6216.00-001-191000	SOFTBALL OFFICIAL	90.00	N
075597	04-21-2021	H E BUTT GROCERY INC	112227	891299	199-11-6399.00-101-111000	SUPPLIES	55.65	N
			111120	505471	212-11-6499.00-041-024000	SNACKS FOR TUTORING	16.41	N
			111120	505471	212-11-6499.00-101-024000	SNACKS FOR TUTORING	16.41	N
						<b>Totals for Check 075597</b>	<b>88.47</b>	
075598	04-21-2021	HARRISON SUPPLY INC	110661	245791	199-51-6315.49-999-199019	CARBON DIOXIDE/NITRO BOTTLE	58.98	N
075599	04-21-2021	FRANK HERNANDEZ	112262	4/25-27/2021	199-36-6412.01-001-191000	TENNIS REGIONALS MEALS	192.00	N
075600	04-21-2021	JACOB HERNANDEZ	112114	4/14/2021	199-36-6411.01-001-191000	AREA TRACK MEAL REIMBURSE	12.30	N
075601	04-21-2021	HILLYARD INC	112178	604295683	199-51-6315.49-999-199000	CUSTODIAL SUPPLIES	1,491.00	N
075602	04-21-2021	HOME DEPOT CREDIT S	111903	5015441	199-11-6399.43-041-122000	SUPPLIES	219.45	N
			112182	7941600	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	16.58	N
						<b>Totals for Check 075602</b>	<b>236.03</b>	
075603	04-21-2021	IDVILLE INC	112136	3765235	199-23-6399.00-041-199000	SUPPLIES	430.56	N
075604	04-21-2021	LAKESHORE EQUIPMEN	112129	1039250421	199-11-6399.00-103-132000	SUPPLIES	235.91	N
075605	04-21-2021	ANN LITTLETON	111914	4/11-13/2021	199-13-6411.00-101-111000	MEAL REIMBURSEMENT	27.67	N
075606	04-21-2021	M&A TECHNOLOGY INC	112062	SMINV93543	199-53-6399.00-999-199400	SUPPLIES	34.99	N
075607	04-21-2021	MARCO PRODUCTS INC	112052	187862	199-31-6329.00-103-199000	READING MATERIALS	523.68	N
075608	04-21-2021	MCKESSON MEDICAL -	111572	18121741	199-33-6399.00-999-199019	THERMOMETERS	110.94	N
075609	04-21-2021	NASCO	111832	48817	199-11-6399.00-041-111000	SUPPLIES	351.78	N
075610	04-21-2021	JEFF NIEMIETZ	112305	4/16/2021	199-36-6216.00-001-191000	BASEBALL OFFICIAL	170.00	N
075611	04-21-2021	NISD ATHLETIC DEPT.	112051	2/24/2021	199-36-6269.01-001-191000	FACILITY BOYS BBALL PLAYOFF	139.26	N
075612	04-21-2021	O'REILLY AUTO PARTS	111925	5724-329614	199-34-6319.00-999-199000	BUS SUPPLIES	34.18	N
			111925	5724-329392	199-51-6319.00-999-199000	VEHICLE SUPPLIES	31.19	N
			111925	5724-330709	199-51-6319.00-999-199000	VEHICLE SUPPLIES	28.81	N
			111925	5724-330925	199-51-6319.00-999-199000	VEHICLE SUPPLIES	29.36	N
						<b>Totals for Check 075612</b>	<b>123.54</b>	
075613	04-21-2021	OFFICE DEPOT INC	112103	166920730001	199-11-6399.00-041-111000	SUPPLIES	46.57	N
			112138	168177865001	199-11-6399.00-041-125000	SUPPLIES	237.83	N
			112130	168163286001	199-11-6399.00-103-111000	SUPPLIES	37.69	N
			112130	168163285001	199-11-6399.00-103-111000	SUPPLIES	47.29	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			112130	168160165001	199-11-6399.00-103-111000	SUPPLIES	151.84	N
			112132	168185000001	199-31-6399.00-041-199000	SUPPLIES	126.24	N
			112221	169121524001	199-31-6399.00-041-199000	SUPPLIES	71.30	N
			112221	169121523001	199-31-6399.00-041-199000	SUPPLIES	24.99	N
			112221	169121522001	199-31-6399.00-041-199000	SUPPLIES	17.64	N
			112132	168184999002	199-31-6399.00-041-199000	SUPPLIES	279.80	N
			112131	168184998001	429-11-6399.09-041-111000	SUPPLIES	1,579.99	N
<b>Totals for Check 075613</b>							<b>2,621.18</b>	
075614	04-21-2021	TEXAS SPECIAL EDUCA	110464	OL1242	199-21-6299.00-999-123000	MEDICAID BILLING	52.58	N
075615	04-21-2021	OTC BRANDS INC	112153	709171556-01	461-11-6499.00-041-111000	SUPPLIES	72.96	N
075616	04-21-2021	PERFORMANCE DIESEL	111308	7716	199-34-6249.00-999-199000	BUS REPAIRS	322.64	N
075617	04-21-2021	PERMA-BOUND BOOKS	111821	1887332-01	199-12-6329.00-041-199000	BOOKS	482.20	N
			111821	1887332-00	199-12-6329.00-041-199000	BOOKS	1,398.99	N
<b>Totals for Check 075617</b>							<b>1,881.19</b>	
075618	04-21-2021	QUALITY INN & SUITES	112259	4/25-27/2021	199-36-6411.01-001-191000	TENNIS REGIONALS LODGING	380.92	N
			112261	4/25-27/2021	199-36-6412.01-001-191000	TENNIS REGIONALS LODGING	233.26	N
<b>Totals for Check 075618</b>							<b>614.18</b>	
075619	04-21-2021	QUILL CORPORATION	112175	16023529	199-11-6397.00-001-111000	GRANT FURNITURE	154.76	N
075620	04-21-2021	MARK RAYGOSA	112155	4/11-13/2021	199-23-6411.00-001-199000	MEAL REIMBURSEMENT	20.55	N
075621	04-21-2021	RACHEL REYES	111628	4/12-13/2021	199-13-6411.00-041-111000	MEAL REIMBURSEMENT	32.00	N
075622	04-21-2021	RIC RICHMOND	112116	4/14/2021	199-36-6411.01-001-191000	AREA TRACK MEAL REIMBURSE	8.11	N
075623	04-21-2021	RICOS PRODUCTS CO,I	112222	CS16202	461-11-6499.00-101-111000	TEACHER APPRECIATION	174.00	N
075624	04-21-2021	GILBERTO RUIZ	112267	4/23-24/2021	199-36-6412.01-001-191000	GIRLS TRACK REGIONALS MEAL	224.00	N
075625	04-21-2021	SAMS CLUB	112080	005208	461-11-6499.00-041-111000	DANCE CONCESSIONS	495.08	N
075626	04-21-2021	CRYSTAL SCHOTT	111956	4/11-13/2021	199-13-6411.00-103-111000	MEAL REIMBURSEMENT	25.61	N
075627	04-21-2021	FRANK SCOTELLO	112113	4/14/2021	199-36-6411.01-001-191000	AREA TRACK MEAL REIMBURSE	8.76	N
			112266	4/23-24/2021	199-36-6412.01-001-191000	BOYS TRACK REGIONALS MEALS	160.00	N
<b>Totals for Check 075627</b>							<b>168.76</b>	
075628	04-21-2021	SEGUIN ISD	008586	2/23/2021	199-36-6269.01-001-191000	FACILITY BOYS BBALL PLAYOFF	413.72	N
075629	04-21-2021	SMARTSIGN	111961	MDS-355914	461-11-6499.00-001-111000	SUPPLIES	121.28	N
075630	04-21-2021	SPIRIT MONKEY LLC	112159	47582	461-11-6499.00-103-111000	SPIRIT STICKS	230.00	N
075631	04-21-2021	STAPLES, INC	112039	190632916-0-1	199-51-6315.49-999-199019	DISINFECTANT	436.46	N
			112039	190632916-0-2	199-51-6315.49-999-199019	DISINFECTANT	62.80	N
			112156	190940753-0-1	199-51-6315.49-999-199019	WASTECAN	105.40	N
<b>Totals for Check 075631</b>							<b>604.66</b>	
075632	04-21-2021	ELIZABETH STEWART	111627	4/12-12/2021	199-23-6411.00-041-199000	MEAL REIMBURSEMENT	28.43	N
075633	04-21-2021	CORDERO TORRES	112304	4/16/2021	199-36-6216.00-001-191000	BASEBALL OFFICIAL	170.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075634	04-21-2021	ROLAND VARA	112252	4/13/2021	199-36-6216.00-001-191000	SOFTBALL OFFICIAL	90.00	N
075635	04-21-2021	LORI WILSON	112117	4/14/2021	199-36-6411.01-001-191000	AREA TRACK MEAL REIMBURSE	8.40	N
075636	04-21-2021	XEROX FINANCIAL	111399	2585450	199-11-6269.00-001-111000	MAY21_COPIER SERVICES	1,140.00	N
			111399	2585450	199-11-6269.00-001-111000	MAY21_COPIER SERVICES	436.72	N
			111399	2585450	199-11-6269.00-041-111000	MAY21_COPIER SERVICES	1,180.40	N
			111399	2585450	199-11-6269.00-041-111000	MAY21_COPIER SERVICES	117.54	N
			111399	2585450	199-11-6269.00-101-111000	MAY21_COPIER SERVICES	1,124.02	N
			111399	2585450	199-11-6269.00-101-111000	MAY21_COPIER SERVICES	131.25	N
			111399	2585450	199-11-6269.00-103-111000	MAY21_COPIER SERVICES	540.21	N
			111399	2585450	199-11-6269.00-103-111000	MAY21_COPIER SERVICES	48.99	N
			111399	2585450	199-21-6269.00-999-123000	MAY21_COPIER SERVICES	289.11	N
			111399	2585450	199-21-6269.00-999-123000	MAY21_COPIER SERVICES	41.13	N
			111399	2585450	199-23-6269.00-103-199000	MAY21_COPIER SERVICES	288.91	N
			111399	2585450	199-41-6269.00-750-199000	MAY21_COPIER SERVICES	615.58	N
			111399	2585450	199-41-6269.00-750-199000	MAY21_COPIER SERVICES	188.10	N
			111399	2585450	199-51-6269.00-999-199000	MAY21_COPIER SERVICES	253.26	N
						<b>Totals for Check 075636</b>	<b>6,395.22</b>	
075637	04-21-2021	LORETTA ZAVALA	112017	4/11-13/2021	199-21-6411.00-001-122000	MEAL REIMBURSEMENT	29.09	N
			112229	19697808	199-34-6311.00-999-199000	FUEL REIMBURSEMENT	20.02	N
			112229	19697805	199-34-6311.00-999-199000	FUEL REIMBURSEMENT	20.00	N
						<b>Totals for Check 075637</b>	<b>69.11</b>	
075638	04-28-2021	AMIGOS STEEL LLC	111108	30360	199-11-6399.43-001-122000	SUPPLIES	39.95	N
075639	04-28-2021	ANNA RENDON	112167	4/11-13/2021	199-13-6411.00-001-111000	ROSCO MILAGE REIMBURSEMEN	321.27	N
			111996	4/11-13/2021	199-13-6411.00-001-111000	MEAL REIMBURSEMENT	12.48	N
						<b>Totals for Check 075639</b>	<b>333.75</b>	
075640	04-28-2021	AUSTIN MAC REPAIR LL	111981	1524	199-11-6249.03-041-111412	IPAD REPAIRS	764.95	N
			111981	1524	199-11-6249.03-101-111412	IPAD REPAIRS	764.95	N
			111981	1524	199-11-6249.03-103-111412	IPAD REPAIRS	764.95	N
						<b>Totals for Check 075640</b>	<b>2,294.85</b>	
075641	04-28-2021	AVERY OIL CO	111924	725	199-34-6311.00-999-199000	FUEL & OIL FOR BUSES	133.10	N
075642	04-28-2021	BENCH DADDY	111417	1181	199-36-6399.32-001-191000	SUPPLIES	1,448.93	N
075643	04-28-2021	BSN SPORTS LLC	111995	912457775	199-36-6397.00-001-191000	FURNITURE	2,754.15	N
075644	04-28-2021	MATTHEW AARON CARP	112332	4/20/2021	199-36-6216.00-001-191000	BASEBALL OFFICIAL	170.00	N
075645	04-28-2021	JOHN MANUEL CARRILL	112160	4/21/2021	199-36-6216.00-001-191000	BASEBALL CLOCK WORKER	360.00	N
			112160	4/27/2021	199-36-6216.00-001-191000	BASEBALL CLOCK WORKER	280.00	N
						<b>Totals for Check 075645</b>	<b>640.00</b>	
075646	04-28-2021	JOSEPH PATRICK CRUZ	112331	4/20/2021	199-36-6216.00-001-191000	BASEBALL OFFICIAL	170.00	N
075647	04-28-2021	WEX BANK	110276	71239686	199-34-6311.00-999-199000	FUEL	246.66	N
				71239686	199-34-6311.00-999-199000	CREDIT	-75.00	N
				STA	199-34-6311.00-999-199000	CREDIT	-17.46	N
				FTA	199-34-6311.00-999-199000	CREDIT	-15.97	N
						<b>Totals for Check 075647</b>	<b>138.23</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075648	04-28-2021	EDUCATION SER CENTE	111607	338990	199-13-6235.00-001-111000	PARAPROFESSIONAL TRAINING	200.00	N
			111573	338989	199-31-6238.00-999-123000	LEGAL WEBINAR	75.00	N
<b>Totals for Check 075648</b>							<b>275.00</b>	
075649	04-28-2021	FIDENCIO SANDOVAL	112028	11117-001	199-11-6299.00-101-111400	INSTALLATION	3,888.64	N
075650	04-28-2021	FITNESS FIRST SPORTS	111909	200002	199-36-6399.06-041-191000	SUPPLIES	560.00	N
075651	04-28-2021	H E BUTT GROCERY INC	112255	474939	199-11-6399.45-001-122000	SUPPLIES	96.45	N
075652	04-28-2021	HAMPTON INN & SUITES	112360	5/5-6/2021	199-36-6411.01-001-191000	LODGING- STATE TRACK	317.12	N
			112359	5/5-6/2021	199-36-6412.01-001-191000	LODGING -STATE TRACK	133.56	N
<b>Totals for Check 075652</b>							<b>450.68</b>	
075653	04-28-2021	FRANK HERNANDEZ	112263	4/25-26/2021	199-36-6411.01-001-191000	TENNIS REGIONALS MEAL REIMB	52.00	N
075654	04-28-2021	JACOB HERNANDEZ	112286	4/23-24/2021	199-36-6411.01-001-191000	TRACK REGIONALS MEAL REIMB	26.63	N
075655	04-28-2021	HOBART CORPORATION	110620	35083326	240-35-6249.00-001-199000	EQUIPMENT REPAIR	198.27	N
			110620	35083326	240-35-6249.00-041-199000	EQUIPMENT REPAIR	198.26	N
<b>Totals for Check 075655</b>							<b>396.53</b>	
075656	04-28-2021	HOME DEPOT CREDIT S	111902	5973821	199-11-6399.43-041-122000	SUPPLIES	279.30	N
075657	04-28-2021	JUPE MILLS - SOMERSE	111570	840696	199-11-6399.43-001-122000	SUPPLIES	9.05	N
			111570	837662	199-11-6399.43-001-122000	SUPPLIES	97.75	N
<b>Totals for Check 075657</b>							<b>106.80</b>	
075658	04-28-2021	LYTLE ISD FOOD SERVI	111528	001056	199-36-6412.00-001-191000	TENNIS MEALS	463.00	N
			112042	001054	199-36-6412.00-001-191000	BOYS TRACK MEALS	135.00	N
			112037	001053	199-36-6412.00-001-191000	GIRLS TRACK MEALS	71.20	N
			112047	001055	199-36-6412.00-001-191000	HS SOFTBALL SNACKS	131.25	N
			112143	001057	199-36-6412.00-041-191000	SOFTBALL MEALS	60.00	N
			112195	001058	199-36-6412.00-041-191000	JH SOFTBALL SNACKS	95.00	N
<b>Totals for Check 075658</b>							<b>955.45</b>	
075659	04-28-2021	LYTLE TIRE SHOP	111406	00012	199-34-6299.00-999-199000	OTHER CONTRACTED SERVICES	440.00	N
075660	04-28-2021	M&A TECHNOLOGY INC	112237	SMINV93641	199-53-6398.00-999-199000	EQUIPMENT	389.50	N
075661	04-28-2021	MARK'S PLUMBING COR	112082	INV001941613	199-51-6316.00-101-199000	BUILDING MATERIALS	36.00	N
075662	04-28-2021	ARNOLD MARTINEZ	112148	4/20-22/2021	199-36-6411.01-001-191000	GOLF REGIONALS MEAL REIMBU	60.00	N
075663	04-28-2021	MEDINA COUNTY	110084	6170	199-52-6219.00-999-199000	APR03-APR16_SECURITY	2,376.25	N
			110084	6172	199-52-6219.00-999-199000	APR CAR REIMBURSEMENT	100.00	N
<b>Totals for Check 075663</b>							<b>2,476.25</b>	
075664	04-28-2021	JOSE L NAVARRO	112336	4/23/2021	199-36-6216.00-001-191000	SOFTBALL OFFICIAL	90.00	N
			112327	4/19/2021	199-36-6216.00-041-191000	SOFTBALL OFFICIAL	125.00	N
<b>Totals for Check 075664</b>							<b>215.00</b>	
075665	04-28-2021	NCS PEARSON INC	112225	14180045	199-31-6299.00-101-121400	NNAT3 ONLINE LICENSE	400.00	N
			112225	14180045	199-31-6299.00-103-121400	NNAT3 ONLINE LICENSE	410.00	N
<b>Totals for Check 075665</b>							<b>810.00</b>	
075666	04-28-2021	OCEAN GREEN	112347	109	199-41-6499.00-702-199000	STAFF APPRECIATION WEEK	794.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075667	04-28-2021	OCEAN GREEN	112337	4/28/2021	461-11-6499.00-001-111000	TEACHER APPRECIATION	337.50	N
075668	04-28-2021	O'REILLY AUTO PARTS	112317	5724-331502	199-34-6319.00-999-199000	BUS SUPPLIES	649.95	N
			111925	5724-331185	199-34-6319.00-999-199000	BUS SUPPLIES	59.98	N
			111925	5724-331314	199-34-6319.00-999-199000	BUS SUPPLIES	17.65	N
			111925	5724-331198	199-51-6319.00-999-199000	VEHICLE SUPPLIES	2.94	N
<b>Totals for Check 075668</b>							<b>730.52</b>	
075669	04-28-2021	OFFICE DEPOT INC	112133	168184418001	199-23-6397.00-041-199000	FURNITURE	579.99	N
			112221	169121525001	199-31-6399.00-041-199000	SUPPLIES	42.89	N
			112221	169119683001	199-31-6399.00-041-199000	SUPPLIES	345.79	N
			112177	168856694001	199-41-6399.00-701-199000	OFFICE SUPPLIES	82.99	N
			110433	168856694001	199-41-6399.00-702-199000	NOTARY STAMP	45.99	N
			112177	168853994001	199-41-6399.00-702-199000	OFFICE SUPPLIES	33.57	N
			112177	168853994001	199-41-6399.00-750-199000	OFFICE SUPPLIES	82.99	N
			112253	168598161001	263-11-6399.00-041-025000	SUPPLIES	1,062.00	N
<b>Totals for Check 075669</b>							<b>2,276.21</b>	
075670	04-28-2021	TEXAS SPECIAL EDUCA	110464	OL1243	199-21-6299.00-999-123000	MEDICAID BILLING	16.71	N
075671	04-28-2021	PERMA-BOUND BOOKS	111977	1889360-00	199-12-6329.00-001-199000	BOOKS	778.27	N
075672	04-28-2021	POCKET NURSE	112137	1208024-1	244-11-6398.53-001-122000	EQUIPMENT	67.74	N
075673	04-28-2021	QUILL CORPORATION	112228	16094172	199-11-6399.00-101-111000	SUPPLIES	21.39	N
			112228	16061131	199-11-6399.00-101-111000	SUPPLIES	14.92	N
			112228	16062042	199-11-6399.00-101-111000	SUPPLIES	587.21	N
			112228	16075036	199-11-6399.00-101-111000	SUPPLIES	43.02	N
			112228	16122409	199-33-6399.00-999-199000	SUPPLIES	31.50	N
			112275	16165171	199-36-6399.16-001-191000	SUPPLIES	124.85	N
<b>Totals for Check 075673</b>							<b>822.89</b>	
075674	04-28-2021	MICHELLE RIPPS	111301	4/27/2021	199-13-6497.00-101-125000	ESL EXAM REIMBURSEMENT	118.87	N
			111301	4/27/2021	199-13-6497.00-101-125000	CERTIFICATION REIMBURSEMEN	78.00	N
<b>Totals for Check 075674</b>							<b>196.87</b>	
075675	04-28-2021	GILBERTO RUIZ	112115	4/14/2021	199-36-6411.01-001-191000	AREA TRACK MEAL REIMBURSE	7.67	N
			112270	4/23-24/2021	199-36-6411.01-001-191000	TRACK REGIONALS MEAL REIMB	36.11	N
<b>Totals for Check 075675</b>							<b>43.78</b>	
075676	04-28-2021	ZACHARY SAENZ	112328	4/19/2021	199-36-6216.00-041-191000	SOFTBALL OFFICIAL	125.00	N
075677	04-28-2021	JOANN SANCHEZ	008589	LUNCH REFUND	240-00-5751.00-000-100000	LUNCH REFUND	38.15	N
075678	04-28-2021	SIRIUS EDUCATION SOL	112249	112249_04-22	263-11-6329.00-041-025000	READING MATERIALS	715.00	N
075679	04-28-2021	SHELBY L COOK	112150	35094	199-36-6399.03-041-191000	SUPPLIES	210.00	N
			112285	35130	199-36-6399.04-001-191000	SUPPLIES	477.00	N
<b>Totals for Check 075679</b>							<b>687.00</b>	
075680	04-28-2021	TASBO	112350	355064	199-41-6411.00-750-199000	SUMMER SOLUTIONS REGISTRA	645.00	N
075681	04-28-2021	CONCOURSE TEAM EXP	111826	INV168546	199-36-6399.03-001-191000	SUPPLIES	177.77	N
			111817	INV166660	199-36-6399.03-001-191000	SUPPLIES	581.60	N
			112044	INV196097	199-36-6399.03-041-191000	SUPPLIES	489.90	N
			112044	INV196096	199-36-6399.03-041-191000	SUPPLIES	234.78	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			112044	INV219142	199-36-6399.03-041-191000	SUPPLIES	259.75	N
						<b>Totals for Check 075681</b>	<b>1,743.80</b>	
075682	04-28-2021	TENNIS EXPRESS	112144	0504719-0	199-36-6399.14-001-191000	SUPPLIES	98.18	N
			112144	0504719-0	199-36-6399.15-001-191000	SUPPLIES	35.76	N
						<b>Totals for Check 075682</b>	<b>133.94</b>	
075683	04-28-2021	TEXAS DEPT OF PUBLIC	110274	CRS2021032116	199-41-6499.00-750-199000	MAR21_CRIMINAL RECORD	6.00	N
075684	04-28-2021	TAMMIE TILLEY	112341	4/29/2021	199-36-6412.01-001-191000	SOFTBALL PLAYOFFS MEALS	168.00	N
075685	04-28-2021	WAL-MART STORES INC	110069	009674	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	750.99	N
			110066	008438	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	187.33	N
			110066	001907	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	422.05	N
						<b>Totals for Check 075685</b>	<b>1,360.37</b>	
075686	04-28-2021	ROBERT WILSON	008588	LUNCH REFUND	240-00-5751.00-000-100000	LUNCH REFUND	321.35	N
APRHL	04-15-2021	TRS	DEDCH		863-00-2153.00-015-100000	APR WIRE PAYROLL DEDUCTION	31,761.00	N
			DEDCH		863-00-2153.00-024-100000	APR WIRE PAYROLL DEDUCTION	33,088.00	N
			DEDCH		863-00-2153.00-026-100000	APR WIRE PAYROLL DEDUCTION	15,010.00	N
						<b>Totals for Check APRHLT</b>	<b>79,859.00</b>	
CS0402	04-02-2021	OFFICE OF THE	DEDCH		863-00-2159.00-101-100000	APR WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-100000	APR WIRE MISCELLANEOUS DED	389.08	N
						<b>Totals for Check CS0402</b>	<b>844.16</b>	
CS0402	04-02-2021	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-100000	APR WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-100000	APR WIRE MISCELLANEOUS DED	468.39	N
			DEDCH		863-00-2159.00-103-100000	APR WIRE MISCELLANEOUS DED	540.21	N
						<b>Totals for Check CS0402</b>	<b>1,245.37</b>	
CS0416	04-16-2021	OFFICE OF THE	DEDCH		863-00-2159.00-101-100000	APR WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-100000	APR WIRE MISCELLANEOUS DED	389.08	N
						<b>Totals for Check CS0416</b>	<b>844.16</b>	
CS0416	04-16-2021	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-100000	APR WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-100000	APR WIRE MISCELLANEOUS DED	468.39	N
			DEDCH		863-00-2159.00-103-100000	APR WIRE MISCELLANEOUS DED	540.21	N
						<b>Totals for Check CS0416</b>	<b>1,245.37</b>	
CS0430	04-30-2021	OFFICE OF THE	DEDCH		863-00-2159.00-101-100000	APR WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-100000	APR WIRE MISCELLANEOUS DED	389.08	N
						<b>Totals for Check CS0430</b>	<b>844.16</b>	
CS0430	04-30-2021	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-100000	APR WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-100000	APR WIRE MISCELLANEOUS DED	468.39	N
			DEDCH		863-00-2159.00-103-100000	APR WIRE MISCELLANEOUS DED	540.21	N
						<b>Totals for Check CS0430</b>	<b>1,245.37</b>	
IRSA02	04-02-2021	IRS	DEDCH		863-00-2151.00-000-100000	APR WIRE PAYROLL DEDUCTION	35,800.94	N
			DEDCH		863-00-2152.01-000-100000	APR WIRE PAYROLL DEDUCTION	7,810.95	N
			DEDCH		863-00-2152.02-000-100000	APR WIRE PAYROLL DEDUCTION	7,810.95	N
						<b>Totals for Check IRSA02</b>	<b>51,422.84</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
IRSA16	04-16-2021	IRS	DEDCH		863-00-2151.00-000-100000	APR WIRE PAYROLL DEDUCTION	40,624.39	N
			DEDCH		863-00-2152.01-000-100000	APR WIRE PAYROLL DEDUCTION	8,142.40	N
			DEDCH		863-00-2152.02-000-100000	APR WIRE PAYROLL DEDUCTION	8,142.40	N
<b>Totals for Check IRSA16</b>							<b>56,909.19</b>	
IRSA30	04-30-2021	IRS	DEDCH		863-00-2151.00-000-100000	APR WIRE PAYROLL DEDUCTION	35,965.69	N
			DEDCH		863-00-2152.01-000-100000	APR WIRE PAYROLL DEDUCTION	7,825.59	N
			DEDCH		863-00-2152.02-000-100000	APR WIRE PAYROLL DEDUCTION	7,825.59	N
<b>Totals for Check IRSA30</b>							<b>51,616.87</b>	
TEMAP	04-30-2021	TRS	DEDCH		863-00-2155.00-000-100000	APR WIRE PAYROLL DEDUCTION	128,852.36	N
			DEDCH		863-00-2155.01-000-100000	APR WIRE PAYROLL DEDUCTION	9,688.05	N
			DEDCH		863-00-2155.02-000-100000	APR WIRE PAYROLL DEDUCTION	20,487.45	N
			DEDCH		863-00-2155.03-000-100000	APR WIRE PAYROLL DEDUCTION	1,614.52	N
			DEDCH		863-00-2155.04-000-100000	APR WIRE PAYROLL DEDUCTION	11,573.52	N
			DEDCH		863-00-2155.05-000-100000	APR WIRE PAYROLL DEDUCTION	1,223.80	N
			DEDCH		863-00-2155.06-000-100000	APR WIRE PAYROLL DEDUCTION	1,809.86	N
			DEDCH		863-00-2155.07-123-100000	APR WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-100000	APR WIRE PAYROLL DEDUCTION	20,130.61	N
<b>Totals for Check TEMAPR</b>							<b>195,915.17</b>	
<b>Total Checks</b>							<b>1,032,490.58</b>	

End of Report

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Enrollment Report

**Purpose of Agenda Item:**  Information only

Action needed

**Explanation:**

**Possible Motion Language:**

**LYTLE ISD ATTENDANCE DATA SHEET**

2020 - 2021	Primary			Primary Last Year			Elementary			Elementary Last Year			Jr. High			Jr. High Last Year			High School			High School Last Year			In Person Total			Remote Total			Total			Last Year					
	IP	R	T		IP	R	T		IP	R	T		IP	R	T		IP	R	T		IP	R	T		IP	R	T		IP	R	T		IP	R	T				
August 26	27	279	306	344	35	453	488	479	23	353	376	371	6	421	427	408	91	1506	1597	1602																			
September 8	40	284	324	368	278	227	505	507	43	362	405	403	220	234	454	468	581	1107	1688	1746																			
October 1	231	97	328	378	311	208	519	515	236	180	416	408	226	241	467	466	1004	726	1730	1767																			
November 2	273	60	333	382	382	143	525	518	288	136	424	407	257	222	479	469	1200	561	1761	1776																			
December 1	268	61	329	388	411	107	518	528	346	68	414	406	351	109	460	467	1376	345	1721	1789																			
January 5	278	45	323	389	425	90	515	525	301	108	409	401	355	100	455	460	1359	343	1702	1775																			
February 1	281	39	320	386	425	87	512	524	319	88	407	401	352	90	442	459	1377	304	1681	1770																			
March 1	298	23	321	385	440	66	506	525	366	38	404	396	373	58	431	459	1477	185	1662	1765																			
April 1	312	5	317	COVID	492	11	503	COVID	379	20	399	COVID	407	15	422	COVID	1590	51	1641	COVID																			
May 3	5	319	324	COVID	498	11	509	COVID	384	15	399	COVID	421	7	428	COVID	1308	352	1660	COVID																			
<b>END OF YEAR</b>																	0	0	0																				

Code IP In person  
R Remote  
T Total

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Called board meeting on June 14, 2021, and request date change of the regular board meeting from July 26, 2021 to August 2, 2021

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

**Explanation:**

**Possible Motion Language:**

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** COVID Mitigation Strategies moving forward

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

**Explanation:**

**Possible Motion Language:**

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Request for Early Graduation

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

**Explanation:**

**Possible Motion Language:** *I move to approve or deny the request for early graduation of \_\_\_\_\_ as presented by the administration.*

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Proposal for New Roof on High School Gym

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

**Explanation:**

**Possible Motion Language:** *I move to approve the proposal from Beldon for a new roof on the Lytle High School Gym in the amount of \$289,299.00 as presented by the administration.*



---

## LYTLE, TX

Presented to:  
**William Cross**  
**Lytle ISD**

Presented by:  
Mike Fain  
*Project Coordinator*  
**Beldon Roofing**



May 7, 2021

William Cross  
15437 Cottage Street  
Lytle, TX 78052

Re: Lytle HS Gym Roof  
18975 W FM 2790 S  
Lytle, TX 78052

Dear William:

It's important to select the roofing system that best meets your facility's goals. As well, whether it's new construction or replacement roofing, installation is a critical part of the construction schedule and you want assurance that the installation process is done professionally, safely, on time—and on budget.

We are providing this proposal per your request from our site visit. Beldon Roofing (Beldon) proposes to remove all the roofing down to the existing deck. We will then install (2) layer of 2.2" ISO, Dens Deck Prime and a 2-ply torch system. This will be the same system as on the band room roof. Please review the full scope of work in the proposal.

Thank you for the opportunity to provide this proposal. We look forward to working with you to address your needs. Our goal is to ensure that your roofing project goes as scheduled with as little disruption to your operations as possible.

Sincerely,

Mike Fain  
*Project Coordinator*

## AERIAL IMAGE FOR LYTLE HS GYMNASIUM

---

*AERIAL IMAGE FOR GYMNASIUM ROOF*

---



# PHOTOS FOR LYTLE HS GYMNASIUM

---

## *PHOTO LOG FOR GYMNASIUM ROOF*

---



Overview



Overview



Overview



Overview

*PHOTO LOG (CONTINUED)*



Wall flashing is failing and is starting to pull at the metal in several areas.



Wall flashing is failing. (Typical)



Abandoned penetrations should be eliminated to reduce the areas for water infiltration.



Curb flashing is failing and the cap is not properly secured.



The membrane was installed over the metal coping. Existing repairs were noted.



An alternate has been given for a new, safe ladder with walkthrough and platform.

*PHOTO LOG (CONTINUED)*



Curb flashing is failing. (Typical)



Abandoned penetrations should be eliminated to reduce the chances of leaks.



Failing wall flashing. New taper will be installed in the corners for proper drainage.



Membrane is pulling the gutter metal causing separation and leaks.



Loose condensate is damaging the membrane and will lead to leaks.



Loose debris and or equipment will lead to membrane damage.



May 7, 2021

William Cross  
Lytle ISD  
15437 Cottage Street  
Lytle, TX 78052

**Re: Lytle HS Gym Roof**  
18975 W FM 2790 S  
Lytle, TX 78052

1. Beldon Roofing Company ("Beldon") proposes the following;

**Base Bid - Proposed Scope of work to be performed: Gym Roof**

**(Approx. 17,565 sq. ft.)**

***SURFACE PREPARATION***

- A. Remove all existing roofing down to, but not including the existing metal deck
- B. Tear out all wall and curb flashings.
- C. Remove all coping, gutters, downspouts, counterflashing and associated metals.
- D. Remove debris from roof surface.

***DECKING/ UNDERLAYMENT/ BASE SHEET/ INSULATION***

- E. Loose lay (2) layers of 2.2" polyisocyanurate (ISO) roof board insulation to the existing deck.
- F. Mechanically fasten ( 1 ) layer of Dens Deck Prime roof cover board over the new ISO with #15 HD Fasteners per 4'x4' board. Fastening pattern will be 6/12/18 per 4'x8' board.
- G. Mechanically attach ¼" per foot tapered coated glass facer (ISO) roof insulation board over the new ISO to promote positive slope to the gutter area.

***ROOFING MEMBRANE***

- H. Torch ( 1 ) ply of the Firestone SBS Glass Torch Base sheet in accordance with manufacturers standards.
- I. Torch ( 1 ) ply of the Firestone SBS Torch cap sheet in Ultrawhite granules with 3 " laps to ensure enough "bleed out". Bleed out will be treated with Ultrawhite granules.

***DETAILS***

- J. Coping - Install new deck deck prime on the inside, vertical surface to apply wall flashing. Install new cant strips and (2) ply roof membrane up the vertical surface of the wall. The new nailer will be

Form Revised 3-31-2021 – Terms & Conditions Online

**ROOFING |  | WINDOWS | DOORS | SIDING**

5039 West Ave. P.O. Box 13380, San Antonio, TX 78213 | p (210) 341-3100 | f (210) 341-2959 | [beldon.com](http://beldon.com)

encapsulated with Carilsie WIP 300 HT self-adhering membrane. Set approximately ( **320** ) lineal feet of new 24 gauge prefinished standing seam coping using a continuous, 22 gauge face cleat. All wood nailer will have fasteners added for additional securement as a part of the new roof install. All edge metal will be manufactured and installed to ANSI/SPRI standards or exceeding ES-1 requirements.

- K. Furnish and install cant strips and membrane flashing, same thickness as roof membrane, at juncture of roof and vertical wall surfaces. Use standard membrane at all curbs, equipment bases and projections. Secure top of flashing (except at small projections) with termination bar and counter flashing per manufacturer specifications.
- L. Counterflashing – Install new deck deck prime on the inside, vertical surface to apply wall flashing. Install new cant strips and (2) ply roof membrane up the vertical surface of the wall. Furnish and Install approximately ( **120** ) lineal feet of new 2 piece 24-gauge galvanized surface mounted counterflashing at perimeter and dividing walls.
- M. Re-flash all vents, jacks, pipes and penetrations per manufacturer specifications. All curbs that can not be lifted will receive new 24 gauge surface mounted counterflashing regardless of the equipment type.
- N. Furnish and install new metal pitch pans to match existing or flash difficult pipes and or penetrations.
- O. Gutter – Install new nailer to accommodate the new roof height for proper drainage .Fabricate and install approximately ( **115** ) lineal feet of new 24-gauge commercial profile prefinished metal gutters with 22-gauge cleats and 24-gauge gravel stop with strip-in flashing. All gutters will be designed to the most recent SMACNA recommendations and standards for drainage.
- P. Fabricate and install new prefinished metal downspouts to replace existing. All downspouts will be designed to the most recent SMACNA recommendations and standards for drainage based on the gutter size.
- Q. Furnish and install approximately ( **150** ) lineal feet of new walkway pads at HVAC units and or roof access areas. Walkways will be heat-welded to the new roof surface per manufacturers standards.
- R. Re-set electrical conduit, gas lines and condensate lines on existing rooftop pipe supports or **new wood blocking** with 'U' strap and install protection pad below. Beldon will make best efforts not to damage electrical wiring or lines during the moving on the roof. However, due to inability to examine actual wiring or lines to determine condition and slack, Beldon, and any subcontractor associated with Beldon's work, will not be responsible for any damage, due to such movement of conduits or lines. Further, Beldon will not be responsible for lost revenue and/or inconveniences by owner or tenants due to any such damages. Any work necessitated by movement will be handled on a change order basis.

#### **UNIT PRICING**

- 1. Deck Remediation with wire brush and a rust exhibiting paint at \$ **1.75** per square foot
- 2. Remove and replace deck beyond repair at \$ **15.50** per square foot, does not include insulation
- 3. Remove and replace wet/damaged wood nailer at \$ **3.25** per board foot.

Amount not to exceed \$ **1,000.00** without written permission from owner.  
Amount is not included in the base bid.

#### **ALLOWANCES**

- S. Our bid includes an allowance/estimate of/up to \$ **0.00** for the mechanical work. The price set forth in this proposal/contract shall be increased at cost plus 15% to reflect the additional cost to Beldon Roofing Company upon Beldon Roofing Company's submittal of written documentation of the increased charges. Please note, no credit will be applied if actual costs are less than allowance.
- T. Our bid includes an allowance/estimate of/up to \$ **0.00** for the electrical work. The price set forth in this proposal/contract shall be increased at cost plus 15% to reflect the additional cost to Beldon Roofing



Company upon Beldon Roofing Company's submittal of written documentation of the increased charges. Please note, no credit will be applied if actual costs are less than allowance.

- U. Our bid includes an allowance/estimate of/up to **\$ 0.00** for the plumbing work. The price set forth in this proposal/contract shall be increased at cost plus 15% to reflect the additional cost to Beldon Roofing Company upon Beldon Roofing Company's submittal of written documentation of the increased charges. Please note, no credit will be applied if actual costs are less than allowance.

QUALIFICATIONS & WARRANTY:

**AA. THE ROOFING INDUSTRY IS CURRENTLY EXPERIENCING RAPIDLY ESCALATING PRICES AND MATERIAL AVAILABILITY PROBLEMS RELATING TO ALL PRODUCTS. THE AVAILABILITY AND PRICING IS CURRENTLY SUBJECT TO SUDDEN SIGNIFICANT CHANGES BEYOND THE CONTROL OF ROOFING CONTRACTORS. BECAUSE OF THE DIFFICULTY IN OBTAINING FIRM PRICES FROM SUPPLIERS, BELDON ROOFING COMPANY CANNOT PROVIDE FIXED, FIRM PRICES FOR FUTURE PROJECTS. IF THERE IS AN INCREASE IN THE PRICE OF MATERIALS CHARGED TO BELDON ROOFING COMPANY, SUBSEQUENT TO MAKING THIS PROPOSAL AND AGREEMENT, THE PRICE SET FORTH IN THIS PROPOSAL AND AGREEMENT SHALL BE INCREASED AT COST PLUS 15% TO REFLECT THE ADDITIONAL COST TO BELDON ROOFING COMPANY UPON BELDON ROOFING COMPANY'S SUBMITTAL OF WRITTEN DOCUMENTATION OF THE INCREASED CHARGES.**

BB. Beldon Roofing Company has no actual or constructive knowledge of, and makes no representations as to: (i) the existing condition of the roof deck; (ii) the roof deck's particular attachment to the structural joist; (iii) the roof deck's support spacing; or (iv) any other condition that may be necessary to establish the roof deck's fitness or suitability to enable the roofing manufacturer's components to achieve any particular wind uplift resistance. Therefore, Beldon Roofing Company shall not be held responsible for, and disclaims all liability arising from or related to, the following conditions of the roof deck: (i) its overall condition; (ii) its particular fitness to perform or withstand any specific resistance to uplift pressure; (iii) its ability to provide any particular fastener withdrawal resistance; and (iv) its ability to support any particular roof load.

RE-ROOFING: Beldon shall not be liable for claims or damages arising from or related to deficiencies in roof drainage and consequences of water accumulating on the roof. It is the Owner's responsibility prior to commencement of re-roofing to retain a licensed architect or mechanical engineer to determine and evaluate drainage design and compliance with applicable codes, including potential need for additional drains, scuppers, or overflow drains and it is the Owner's responsibility to maintain drains so that they are not clogged and function properly. Beldon's work does not include evaluation of existing drainage, proper location or size of roof drains, drainage design, or adequacy of drainage.

CC. Beldon shall not be responsible for, and disclaims all liability arising from or related to, the examining or qualifying of the roof deck for installation of, or suitability to support or accommodate, the intended roof work. Such examination and/or qualification(s) of the deck is the sole responsibility of the Owner, General Contractor or one of their designated professionals, such as a structural or professional engineer familiar with design loads and/or wind loads on roof structures. Any representations or documentation supplied by Beldon Roofing Company regarding a roof cover's ability to achieve certain wind resistance ratings are not Beldon Roofing Company's representations, but rather the result of the roof system manufacturer's independent testing when tested to a specific industry recognized standard and are strictly based on specific deck criteria, deck securement, deck support spacing and specific roof cover components and their specific attachment requirements. Any such information provided by Beldon Roofing Company is solely for information purposes only in order to assist the designer with above deck component selection, determination of components' attachment to a specific deck criteria and any



applicable or known limitations and shall not be construed as a resource or information necessary to determine the deck's ability or the above deck components' capacity for this particular use.

- DD. Oil canning is a phenomenon of standing seam metal roofs over which BELDON has little control. Variables include manufacturing quality control, ambient temperature, directional exposure, roof pitch, color of the metal, etc. Oil canning and other aesthetic imperfections will occur and are inherent by design; however, these are NOT causes for panel rejection. BELDON's obligation is to endeavor to install metal roofing in a professional and workmanlike manner.
- EE. If Buyer requires Beldon to use Buyer's designated mechanical subcontractor for disconnecting, reconnecting A/C and/or moving A/C units, and price for same is included in contract price below, such subcontractor is to coordinate work to meet Beldon's schedule. Should such subcontractor fail to meet Beldon's schedule, Buyer shall be liable to Beldon for any increased costs incurred by Beldon due to such failure. Such costs shall be computed at Beldon's standard billing rates.
- FF. Beldon Roofing Company does not perform pull tests as part of our proposal process. Where required, pull tests will be performed after a contract is finalized. If the deck fails to meet the estimated average pull out to meet industry standards and/or FM requirements, this Proposal and Agreement shall be increased at cost plus 15% to reflect the additional cost to Beldon Roofing Company upon Beldon Roofing Company's submittal of written documentation of the less than acceptable pull out results.
- GG. Any tree trimming necessary to accomplish work, or requested by the owner will first be approved, in writing, by the owner by change order. A proper landscaping/arborist might be contracted as necessary.
- HH. If necessary for others to cut and raise gas lines to accommodate reroofing, Beldon will not provide temporary gas, or will Beldon be held accountable for costs associated with any lost revenue and/or inconveniences attributed to these temporary shut-downs. Gas lines will be reconnected and returned to same condition as prior to reroofing.
- II. This proposal excludes any work involving United States Environmental Protection Agency (EPA's) lead Renovating, Repairing, or Painting (RRP) requirements, effective April 22, 2010. This includes the testing as well. If lead is found, or testing is required because an area needs to be disturbed, this will be handled by change order.
- JJ. Parking and setup area to be located at the cafeteria entrance as approved by Mr. Cross.
- KK. Beldon's Standard (2) year Limited Warranty is included.
- LL. Manufacturer's (20) year limited "NDL" warranty is included in price.
- MM. Beldon to select BUR roofing manufacturer from one of the following: Firestone,
- NN. Manufacturer's standard twenty (20) year warranty on Kynar® 500 Finish is included in price.
- OO. Kynar selection to be made from manufacturer's standard color chart.
- PP. **Cash price, as stated in this offer, reflects all current discounts.**
- QQ. If a national emergency or pandemic causes an increase in the actual cost of the time allotted, labor or materials charged to the Beldon in excess of five-percent (5%) subsequent to making this Agreement, the time for completion and/or price set forth in this Agreement shall be increased without the need for a written change order or amendment to the contract to reflect the time and/or price increase and additional direct cost to Beldon. Beldon will submit written documentation of the increased time for completion, labor or material charges to the Prime Contractor/Owner upon request. As an additional remedy, if the time allotted for completion and/or the actual cost of any line item increases more than ten-percent (10%) subsequent to the making of this Agreement, Beldon, at its sole discretion, may terminate the contract for convenience.



RR. Beldon to provide all applicable permits, cranes and dumpsters necessary to complete the project. Permit rates are based upon known information at the time when the bid is submitted. Any changes, variations and or additions to permit requirements after the bid is submitted will result in a change fee and will be passed onto the owner plus 15%.

**EXCLUSIONS:**

SS. Beldon specifically **excludes** the following and notifies owner that these items must be addressed by others and will be at the owner’s expense:

- Engineering costs, interior protection, lightning protection system recertification, cell antenna shutdown, asbestos testing, painting, ponding water issues, drain placement, deck deflection, pull testing, moisture scans, wood blocking or trim, landscaping, parking lot(s), paving, common areas, masonry, sheathing, electrical, plumbing, mechanical, communication equipment, or EIFS other than that specifically noted herein.
- Beldon Roofing Company will not bring existing mechanical curbs up to code requirements.
- Beldon Roofing Company does not perform design calculations on the existing structure, plumbing and secondary drains; however, Beldon Roofing Company recommends owner hire engineer for such calculations PRIOR to commencement of work.
- Oil canning on all metal products (including “metal roofs”).

**INVESTMENT:**

2. All labor and material necessary to perform the above work will be furnished for the sum of **Two hundred Eighty-Nine Thousand Two Hundred Ninety-Nine Dollars (\$289,299.00)**, plus applicable sales tax. *(IF TAX EXEMPT, TAX EXEMPT CERTIFICATE REQUIRED UPON EXECUTION OF THIS PROPOSAL AND AGREEMENT)*, payable at Beldon’s office in Bexar County, Texas, in full, upon completion of the work. If the entire job is not completed within any calendar month, progress payment for all labor and/or materials on the job by the last day of each month are due no later than the tenth (10th) day of the succeeding month until the time final payment, upon completion, is due. A 1/3 down payment is required with execution of this Proposal and Agreement. **See Terms & Conditions for additional information.**

A. **PRICE IS GOOD DOR 7 DAYS FROM ORIGINAL PROPOSAL DATE. REQUEST UPDATED PRICING AFTER A PERIOD OF 7 DAYS.**

<p><b>Alternate # 1: Discount if included with current roof work</b>  <b>DEDUCT:\$ 36,576.00</b></p> <ul style="list-style-type: none"> <li>• No additional mobilizations</li> <li>• No additional set up</li> <li>• No additional permits</li> <li>• No additional supervision</li> <li>• No additional administrative fees</li> </ul> <p><b>NOTE:</b> Authorization must be received no later than May 19 ,2021</p>	<p>_____</p> <p>This Alternate ACCEPTED by Buyer</p>
<p><b>Alternate # 2: Paint Gas Lines Safety Yellow</b>  <b>ADD:\$ 2.00 per LF</b></p>	<p>_____</p> <p>This Alternate ACCEPTED by Buyer</p>



<ul style="list-style-type: none"> <li>Gas Lines – All existing gas lines will be cleaned with a wire brush and painted safety yellow as needed.</li> </ul>	This Alternate REJECTED by Buyer
<p><b>Alternate # 3: New Access Ladder</b> <b>ADD:\$ 7,650.00.00 per LF</b></p> <ul style="list-style-type: none"> <li>Remove existing ladder.</li> <li>Install new access ladder with walkthrough and access platform</li> </ul>	<hr/> This Alternate ACCEPTED by Buyer <hr/> This Alternate REJECTED by Buyer

**Texas Law requires a person insured under a property insurance policy to pay any deductible applicable to a claim made under the policy. It is a violation of Texas law for a seller of goods or services who reasonably expects to be paid wholly or partly from the proceeds of a property insurance claim to knowingly allow the insured person to fail to pay or assist the insured person's failure to pay the applicable insurance deductible.**


In an effort to help the environment, BELDON has combined all of our standard documents and uploaded them so that we do not print so many copies. Accordingly, Buyer/Owner acknowledges that this Proposal & Agreement incorporates herein by reference and Buyer/Owner has received, reviewed, and accepted BELDON'S TERMS & CONDITIONS (electronically or printed document). Further, all Buyers/Owners acknowledge that this combined document can be viewed and/or downloaded at the following location [www.beldon.com/beldoncontracts/www.beldon.com/contractdocuments/03312021.pdf](http://www.beldon.com/beldoncontracts/www.beldon.com/contractdocuments/03312021.pdf). **Your signature(s) below acknowledges receipt and approval of these documents. Your initials here acknowledge that you have declined a paper copy of the Terms & Conditions:** \_\_\_\_\_.

← Initial Here

**BUYER/OWNER HEREBY APPROVES AND ACCEPTS THIS PROPOSAL AND AGREEMENT, TOGETHER WITH BELDON'S TERMS & CONDITIONS, WHICH CAN BE VIEWED AND/OR DOWNLOADED AS DIRECTED ABOVE. BUYER/OWNER UNDERSTANDS THAT THESE DOCUMENTS ARE PART OF THIS PROPOSAL & AGREEMENT AND ARE INCORPORATED HEREIN BY REFERENCE.**

**BELDON ROOFING COMPANY**  
P. O. Box 13380, San Antonio, Texas 78213  
TELEPHONE: (210) 341-3100, Options 1 & 1  
FAX: (210) 341-2959  
[customerservice@beldon.com](mailto:customerservice@beldon.com)

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date \_\_\_\_\_

By:  \_\_\_\_\_  
**Mike Fain**  
TEAM REPRESENTATIVE  
May 7, 2021



# TECHNICAL INFORMATION SHEET

## SBS Torch

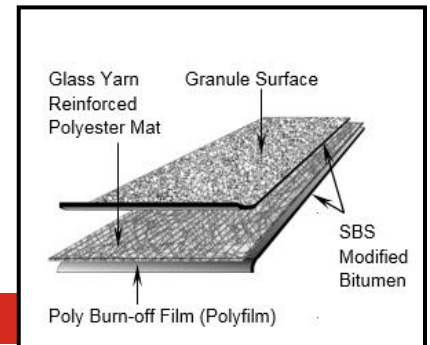
### Item Description

- 1 Roll – UltraWhite (1 Square)
- 1 Roll – White (1 Square)
- 1 Roll – Black (1 Square)

### Item Number

- W71PUWP160T
- W71PWP160T
- W71PBP160T

Meets or exceeds performance requirements of ASTM D 6164, Type I, Grade G



## Product Information

### Description:

Firestone SBS Torch is a Styrene-Butadiene-Styrene modified bitumen membrane that is reinforced with a 190 g/m<sup>2</sup> (3.89 lb/100 ft<sup>2</sup>) non-woven polyester mat enhanced with continuous glass fiber yarn. The combination results in a flexible, durable membrane. The addition of SBS rubber optimizes the natural waterproofing characteristics of asphalt and increases system performance. This proprietary compound provides resistance to thermal and physical forces over a wide range of temperatures.

SBS Torch is ideal for both new construction and reroofing applications. Low-slope roofs of any size, even those with numerous penetrations, may accommodate a Firestone SBS Torch application. Firestone SBS Torch with UltraWhite granules has a highly reflective surface designed to meet national, state and local energy code requirements.

## Product Packaging

Roll Width	3' 3" (1 m)	Pallet Size	48" x 39" (1.2 m x 1 m)
Roll Length	33' 6" (10.2 m)	Rolls Per Pallet	20
Net Coverage	98 ft <sup>2</sup> (9.1 m <sup>2</sup> )	Weight per Pallet	1,950 lb (886 kg)
Roll Weight	95 lb (43 kg)		

### Method of Application:

1. SBS Torch shall be installed by fully heat welding the membrane to an appropriate substrate.
2. Please see the Firestone Asphalt Roofing Systems Guide for Applicators and Designers at [www.firestonebpc.com](http://www.firestonebpc.com) for detailed application information.

### Acceptable Immediate Substrates for Heat-Welded Application:

- Structural Concrete (must be clean, dry, properly cured, and primed with ASTM D-41 primer).
- Approved Firestone base sheet.
- Existing Smooth Surface BUR or SBS Modified Bitumen (must be clean, smooth and primed with ASTM D-41 primer).
- DensDeck® Prime, SECUROCK® Gypsum Fiber.

**NOTE:** Please consult the Firestone Asphalt Roofing Systems Guide for Applicators and Designers and QuickSpecs online at [www.firestonebpc.com](http://www.firestonebpc.com) to review specific information regarding the type of deck and insulation in use.

### Storage:

- All material should be stored out of the weather in a clean, dry area in its original unopened packaging at a minimum of 50 °F (10 °C) and a maximum of 100 °F (38 °C) so that it will be 50 °F (10 °C) or above at the time of application.
- Do not stack Firestone SBS Torch more than two (2) pallets high.
- If the material must be stored temporarily on the roof before application, it must be elevated from the roof surface on a pallet, stored on end, and covered from the weather with a light colored opaque tarp in a neat, safe manner that does not exceed the allowable load limit of the storage area.

# TECHNICAL INFORMATION SHEET

## SBS Torch

### Precautions:

- For safety information, refer to the Safety Data Sheet (SDS) for SBS Membranes and Flashing.
- Take care when transporting and handling Firestone Modified Bitumen rolls to avoid punctures and other types of physical damage.
- Isolate waste products, petroleum products, grease, oil (mineral and vegetable) and animal fats from all Firestone Modified Bitumen membranes.

### LEED® Information:

Post-Consumer Recycled Content: 4%

Pre-Consumer Recycled Content: 0%

Manufacturing Location: Beech Grove, IN

\*NOTE: LEED® is a registered trademark of the U.S. Green Building Council.



### Typical Properties (Meets ASTM D 6164, Type I, Grade G)

Property	ASTM Standard	ASTM Standard Required Value	Typical Performance
Product Thickness	D 5147	130 mil (3.3 mm)	150 mil (3.8 mm)
Net Mass	D 146	75 lb/100 ft <sup>2</sup> (3,661 g/m <sup>2</sup> )	90 lb/100 ft <sup>2</sup> (4,394 g/m <sup>2</sup> )
Bottom Side Coating	D 5147	40 mil (1.0 mm)	43 mil (1.1 mm)
Peak Load at 0 °F (-18 °C)	D 5147	70 lbf/in, MD (12 kN/m, MD)	80 lbf/in, MD (14 kN/m, MD)
		70 lbf/in, XMD (12 kN/m, XMD)	80 lbf/in, XMD (14 kN/m, XMD)
Elongation at Peak Load at 0 °F (-18 °C)	D 5147	20%, MD	50%, MD
		20%, XMD	50%, XMD
Peak Load at 73 °F (23 °C)	D 5147	50 lbf/in, MD (9 kN/m, MD)	55 lbf/in, MD (10 kN/m, MD)
		50 lbf/in, XMD (9 kN/m, XMD)	55 lbf/in, XMD (10 kN/m, XMD)
Elongation at Peak Load at 73 °F (23 °C)	D 5147	35%, MD	50%, MD
		35%, XMD	50%, XMD
Ultimate Elongation at 5% of Peak Load 73 °F (23 °C)	D 5147	38%, MD	60%, MD
		38%, XMD	60%, XMD
Tear Strength at 73 °F (23 °C)	D 5147, D 4073	55 lbf, MD (246 N, MD)	60 lbf, MD (267 N, MD)
		55 lbf, XMD (246 N, XMD)	60 lbf, XMD (267 N, XMD)
Low Temperature Flexibility	D 5147, D 1204	0 °F (-18 °C)	-15 °F (-26 °C)
Dimensional Stability	D 5147	1% Change, MD	0.2% Change, MD
		1% Change, XMD	0.2% Change, XMD
Compound Stability	D 5147	215 °F (102 °C)	250 °F (121 °C)
Granule Loss	D 4977	2 g	0.5 g

# TECHNICAL INFORMATION SHEET

## SBS Torch

### Radiative Properties (UltraWhite Sheet Only)

Cool Roof Rating Council (CRRC):	UltraWhite Sheet: Initial / CRRC Rapid Ratings**
Solar Reflectance	0.72 / 0.63
Thermal Emittance	0.92 / 0.91
Rated Product ID	0034
Licensed Manufacturer ID	0608
Classification	Production Line
Solar Reflectance Index (SRI)*	89 / 77
*SRI calculated using the ORNL (DOE) calculator, ASTM E 1980-01	
**CRRC Rapid Ratings utilize the laboratory-aging practice in ASTM D7897 to simulate 3-year aged values.	

**NOTE:** The SRI for standard white membrane is 31. The SRI for black membrane is N/A.



Please contact Firestone Technical Services at 1-800-428-4511 for further information.

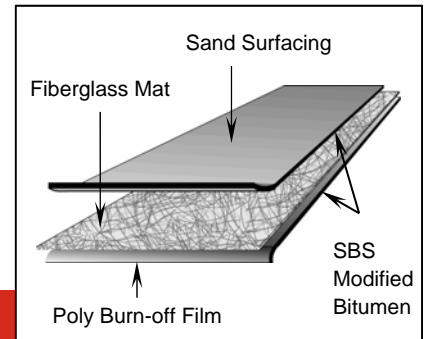
*This sheet is meant to highlight Firestone products and specifications and is subject to change without notice. Firestone takes responsibility for furnishing quality materials which meet published Firestone product specifications or other technical documents, subject to normal roof manufacturing tolerances. Neither Firestone nor its representatives practice architecture. Firestone offers no opinion on and expressly disclaims any responsibility for the soundness of any structure. Firestone accepts no liability for structural failure or resultant damages. Consult a competent structural engineer prior to installation if the structural soundness or structural ability to properly support a planned installation is in question. No Firestone representative is authorized to vary this disclaimer.*

# TECHNICAL INFORMATION SHEET

## SBS Glass Torch Base

**Item Description**  
1 Roll (1 Square)

**Item Number**  
W71FSP1225



Meets or exceeds performance requirements of ASTM D 6163, Type I, Grade S

### Product Information

#### Description:

Firestone SBS Glass Torch Base is a modified bitumen membrane featuring a blend of SBS (Styrene-Butadiene-Styrene) rubber polymer and high quality asphalt reinforced with a 90 g/m<sup>2</sup> (1.8 lb/100 ft<sup>2</sup>) strong non-woven fiber glass mat. The addition of SBS rubber polymer optimizes the asphalt blend to increase its natural waterproofing properties, adding elongation, elasticity and flexibility to the sheet. The fiberglass resists moisture absorption and provides strength and stability to the product, yielding a membrane that resists natural forces and other factors on the rooftop. SBS Glass Torch Base membrane is designed specifically as a base layer for use with Firestone SBS Modified Bitumen Systems. The top surface is covered with a fine particle sand surfacing and the bottom surface is covered with a poly burn-off film to aid in heat welding applications. Firestone SBS systems using SBS Glass Torch Base are ideal for use on both new construction and reroofing projects.

### Product Packaging

Roll Width	3' 3" (1 m)	Pallet Size	48" x 39" (1.2 m x 1 m)
Roll Length	33' 6" (10.2 m)	Rolls Per Pallet	25
Net Coverage	98 ft <sup>2</sup> (9.1 m <sup>2</sup> )	Weight per Pallet	2,050 lb (932 kg)
Roll Weight	80 lb (36 kg)		

#### Method of Application:

1. SBS Glass Torch Base membrane shall be installed by fully heat welding to an appropriate substrate.
2. Please see the Firestone Asphalt Roofing Systems Guide for Applicators and Designers at [www.firestonebpc.com](http://www.firestonebpc.com) for detailed information regarding the application of SBS Poly Torch Base membrane.

#### Acceptable Immediate Substrates for Heat-Welded Application:

- Structural Concrete (must be clean, dry, properly cured, and primed with ASTM D-41 primer).
- Existing Smooth Surface BUR or SBS Modified Bitumen (must be clean, smooth and primed with ASTM D-41 primer).
- DensDeck® Prime, SECUROCK® Gypsum Fiber.

**NOTE:** Please consult the Firestone Asphalt Roofing Systems Guide for Applicators and Designers QuickSpecs online at [www.firestonebpc.com](http://www.firestonebpc.com) to review specific information regarding the type of deck and insulation in use.

#### Storage:

- All material should be stored out of the weather in a clean, dry area in its original unopened packaging at a minimum of 50 °F (10 °C) and a maximum of 100 °F (38 °C) so that it will be 50 °F (10 °C) or above at the time of application.
- Do not stack Firestone SBS Glass Torch Base more than two (2) pallets high.
- If the material must be stored temporarily on the roof before application, it must be elevated from the roof surface on a pallet, stored on end, and covered from the weather with a light colored opaque tarp in a neat, safe manner that does not exceed the allowable load limit of the storage area.

# TECHNICAL INFORMATION SHEET

## SBS Glass Torch Base

### Precautions:

- For safety information, refer to the Safety Data Sheet (SDS) for SBS Membranes and Flashing.
- Take care when transporting and handling Firestone Modified Bitumen rolls to avoid punctures and other types of physical damage.
- Isolate waste products, petroleum products, grease, oil (mineral and vegetable) and animal fats from all Firestone Modified Bitumen membranes.

### LEED® Information:

Post-Consumer Recycled Content: 0%

Pre-Consumer Recycled Content: 0%

Manufacturing Location: Beech Grove, IN

\*NOTE: LEED® is a registered trademark of the U.S. Green Building Council.



### Typical Properties (Meets ASTM D 6163, Type I, Grade S)

Property	ASTM Standard	ASTM Standard Required Value	Typical Performance
Product Thickness	D 5147	80 mil (2.0 mm)	120 mil (3.0 mm)
Net Mass	D 146	45 lb/100 ft <sup>2</sup> (2,197 g/m <sup>2</sup> )	53 lb/100 ft <sup>2</sup> (2,588 g/ m <sup>2</sup> )
Bottom Side Coating	D 5147	40 mil (1.0 mm)	47 mil (1.2 mm)
Peak Load at 0 °F (-18 °C)	D 5147	70 lbf/in, MD (12.3 kN/m, MD)	75 lbf/in, MD (13.1 kN/m, MD)
		70 lbf/in, CD (12.3 kN/m, CD)	75 lbf/in, CD (13.1 kN/m, MD)
Elongation at Peak Load at 0 °F (-18 °C)	D 5147	1%, MD	3%, MD
		1%, CD	3%, CD
Peak Load at 73 °F (23 °C)	D 5147	30 lbf/in, MD (5.3 kN/m, MD)	40 lbf/in, MD (7.0 kN/m, MD)
		30 lbf/in, CD (5.3 kN/m, CD)	40 lbf/in, CD (7.0 kN/m, CD)
Elongation at Peak Load at 73 °F (23 °C)	D 5147	2%, MD	3%, MD
		2%, CD	3%, CD
Ultimate Elongation at 5% of Peak Load 73 °F (23 °C)	D 5147	3%, MD	15%, MD
		3%, CD	15%, CD
Tear Strength at 73 °F (23 °C)	D 5147, D 4073	35 lbf, MD (156 N, MD)	40 lbf, MD (178 N, MD)
		35 lbf, CD (156 N, CD)	40 lbf, CD (178 N, CD)
Low Temperature Flexibility	D 5147	0 °F (-18 °C)	-15 °F (-26 °C)
Dimensional Stability	D 5147, D 1204	0.5% Change, MD	0.2% Change, MD
		0.5% Change, CD	0.2% Change, CD
Compound Stability	D 5147	215 °F (102 °C)	250 °F (121 °C)

Please contact Firestone Technical Services Department at 1-800-428-4511 for further information.

*This sheet is meant to highlight Firestone products and specifications and is subject to change without notice. Firestone takes responsibility for furnishing quality materials which meet published Firestone product specifications or other technical documents, subject to normal roof manufacturing tolerances. Neither Firestone nor its representatives practice architecture. Firestone offers no opinion on and expressly disclaims any responsibility for the soundness of any structure. Firestone accepts no liability for structural failure or resultant damages. Consult a competent structural engineer prior to installation if the structural soundness or structural ability to properly support a planned installation is in question. No Firestone representative is authorized to vary this disclaimer.*

**Manufacturer**

Georgia-Pacific Gypsum      Georgia-Pacific Canada  
 133 Peachtree Street      2180 Meadowvale Boulevard, Suite 200  
 Atlanta, GA 30303      Mississauga, ON L5N 5S3  
 Technical Service Hotline: 1-800-225-6119

**Description**

**DensDeck® Prime Roof Board** has been enhanced to provide a broader compatibility and higher performance with roofing adhesives. Face mat enhancements allow adhesives to be applied more uniformly and consistently. In adhered, single ply membrane testing, enhanced DensDeck Prime demonstrated an average of 24% better bond than the original products, when using solvent based adhesives. (Average based on 60 sq.ft./gal coverage rates.)\* Choose DensDeck Prime Roof Boards for adhered and self-adhered “peel & stick” roofing systems, as well as hot mopped, cold mastic and torch-applied modified bitumen roofs. Enhanced DensDeck Prime Roof Boards create a stronger and more economical installation by reducing the amounts of mastic or adhesive used and potentially eliminates the field primer. Consult with membrane manufacturer for actual priming requirements.

DensDeck Prime Roof Boards are the first and only fiberglass mat gypsum roof boards with a 90-day weather exposure limited warranty when applied vertically on a parapet wall. \*\* (Limited to 1/2” and 5/8” products only.)

**Primary Uses**

Roof system manufacturers and designers have found DensDeck Prime Roof Board to be compatible with many types of roofing systems, including: modified asphalt, single-ply, metal systems, recover board, as well as an overlayment for polyisocyanurate and polystyrene insulation. DensDeck Prime Roof Board can also be used as a form board for poured gypsum concrete deck in roof applications as well as a substrate for spray foam roofing systems. 1/2” (12.7 mm) and 5/8” (15.9 mm) DensDeck Prime Roof Board may also be used in vertical applications as a backer board or liner for the roof side of parapet walls.

DensDeck Prime Roof Board may allow the bonding of cold mastic modified bitumen and torching directly to the surface. *Consult with the system manufacturer for recommendations on this application.*

DensDeck Prime Roof Board is the preferred substrate for vapor retarders.

**Standards and Code Approvals**

DensDeck Prime Roof Boards are manufactured to meet ASTM C1177 and have the following approvals:

- Florida Product Approved
- Miami-Dade County Product Control Approved

**Recommendations and Limitations**

DensDeck Prime Roof Boards are manufactured to act with a properly designed roof system following good roofing practices. The actual use of DensDeck Prime Roof Board as a roofing component in any system or assembly is the responsibility of the roofing system’s design authority. Consult with the appropriate system manufacturer and/or design authority for system and assembly specifications and instructions on applying other products to DensDeck Prime Roof Board. Georgia-Pacific does not warrant and is not responsible for any systems or assemblies utilizing DensDeck Prime Roof Board or any component in such systems or assemblies other than DensDeck Prime Roof Board.

The need for a separator sheet between the DensDeck Prime Roof Board and the roofing membrane must be determined by the roof membrane manufacturer or roofing system designer.

\* Testing was done in accordance with FM approvals 4470, Appendix C: Small Scale Tests, Membrane Delamination Tests for Roofing Membranes and Substrates Using Tensile Loading.

\*\* For complete warranty details, visit www.DensDeck.com. (Limited to 1/2” and 5/8” products only.)

Confirm any priming requirements with the membrane manufacturer. When applying solvent-based adhesives or primers, allow sufficient time for the solvent to flash off to avoid damage to roofing components.

DensDeck Prime Roof Boards should not be subjected to abnormal or excessive loads or foot traffic, such as, but not limited to, use on plaza decks or under steel-wheeled equipment that may fracture or damage the panels. Provide suitable roofing system protection when required.

When using DensDeck Prime Roof Boards for hot-mopped applications, Georgia-Pacific recommends maximum asphalt application temperatures of 425°F (218°C) to 450°F (232°C). Application temperatures above these recommended temperatures may adversely affect roof system performance. Consult and follow the roofing system manufacturer’s specifications for full mopping applications and temperature requirements.

When using DensDeck Prime Roof Board as a substrate for torch applications, ensure that the product is dry and that the proper torching technique is used. Limit the heat to the DensDeck Prime Roof Board. Maintain a majority of the torch flame directly on the roll.

Conditions beyond the control of Georgia-Pacific, such as weather conditions, dew, leaks, application temperatures and techniques may cause adverse effects with roofing systems.

**Handling and Use—CAUTION**

This product contains fiberglass facings which may cause skin irritation. Dust and fibers produced during the handling and installation of the product may cause skin, eye and respiratory tract irritation. Avoid breathing dust and minimize contact with skin and eyes. Wear long sleeve shirts, long pants and eye protection. Always maintain adequate ventilation. Use a dust mask or NIOSH/MSHA approved respirator as appropriate in dusty or poorly ventilated areas.

**Moisture Management**

**DensDeck Prime Roof Boards, like other components used in roofing systems, must be protected from exposure to moisture before, during and after installation.**

Remove the plastic packaging from all DensDeck Prime Roof Board immediately upon receipt of delivery. Failure to remove the plastic packaging may result in entrapment of condensation or moisture. DensDeck Prime Roof Board stored outside must be stored level and off the ground and protected by a breathable waterproof covering. Provide means for air circulation around and under stored bundles of DensDeck Prime Roof Board. DensDeck Prime Roof Board must be covered the same day as installed.

Avoid application of DensDeck Prime Roof Boards during rain, heavy fog and any other conditions that may deposit moisture on the surface, and avoid the overuse of non-vented, direct-fired heaters during winter months. When roofing systems are installed on new poured concrete or light weight concrete decks or when re-roofing over an existing concrete deck, a vapor barrier should be installed above the concrete to retard the migration of water from the concrete into the roof assembly. Always consult the roofing system manufacturer or design authority for specific instructions for applying other products to DensDeck Prime Roof Boards.

Moisture vapor movement by convection must be eliminated, and the flow of water by gravity through imperfections in the roof system must be controlled. After a leak has occurred, no condensation on the upper surface of the system should be tolerated, and the water introduced by the leak must be dissipated to the building interior in a minimum amount of time.

Although DensDeck Prime Roof Boards are engineered with fiberglass facings and high density gypsum cores, the presence of free moisture can have a detrimental effect on the performance of the product and the installation of roofing membranes. For example, hot asphalt applications can blister; torched modified bitumen may not properly bond; and adhesives for single ply membranes may not dry properly.

**Submittal Approvals**

Job Name \_\_\_\_\_

*continued* →

Contractor \_\_\_\_\_

Date \_\_\_\_\_

Moisture accumulation may also significantly decrease wind uplift and vertical pull resistance in the system or assembly. DensDeck<sup>®</sup> Prime Roof Boards containing excessive free moisture content may need to be evaluated for structural stability to assure wind uplift performance.

**Fire Resistance Classifications**

DensDeck Prime Roof Boards are excellent fire barriers over combustible and noncombustible roof decks, including steel decks.

**UL 790 Classification.** DensDeck Prime Roof Boards have been classified by Underwriters Laboratories LLC (UL) for use as a fire barrier over combustible and noncombustible decks in accordance with the ANSI/UL 790 and ULC CAN-S114 test standard. The UL classification includes a comprehensive Class A, B or C rating. For additional information concerning the UL 790 classification, consult the UL Certification Directory.

**UL 1256 Classification.** DensDeck Prime Roof Boards have also been classified by UL in roof deck constructions for internal (under deck) fire exposure in accordance with the ANSI/UL 1256 Steiner Tunnel test. For additional information concerning the UL 1256 classification, consult the UL Certification Directory.

**FM Class 1 Approvals.** DensDeck Prime Roof Boards are included in numerous roofing assemblies with a Factory Mutual (FM) Class 1 fire rating. 1/4" (6.4 mm) DensDeck

Prime Roof Boards have passed testing under the FM Calorimeter Standard 4450 and have been approved by FM as such for insulated steel deck roofs when installed according to the conditions identified by FM. For more information concerning FM Approvals and FM Class 1 assemblies with DensDeck Prime Roof Boards, consult FM or RoofNav<sup>®</sup>.

**Type X.** 5/8" (15.9 mm) DensDeck<sup>®</sup> Prime Fireguard<sup>®</sup> Roof Boards are manufactured to meet the "Type X" requirements of ASTM C1177 for increased fire resistance beyond regular gypsum board.

**UL Fire Resistance Ratings.** 5/8" (15.9 mm) DensDeck Prime Fireguard Roof Boards are designated as **Type DD** by UL and included in assembly designs investigated by UL for hourly fire resistance ratings. 5/8" (15.9 mm) DensDeck Prime Fireguard Roof Boards may also replace any unclassified 5/8" (15.9 mm) gypsum board in an assembly in the UL Fire Resistance Directory under the prefix "P".

**Flame Spread and Smoke Developed.** When tested in accordance with ASTM E84, DensDeck Prime Roof Boards had Flame Spread 0, Smoke Developed 0.

**Wind Uplift**

DensDeck Prime Roof Boards are included in numerous assemblies evaluated by FM or other independent laboratories for wind uplift performance. For information concerning such assemblies, please visit [www.roofnav.com](http://www.roofnav.com).

**Physical Properties**

Properties	1/4" (6.4 mm)	1/2" (12.7mm)	5/8" (15.9 mm)
Thickness, nominal	1/4" (6.4 mm) ± 1/16" (1.6 mm)	1/2" (12.7 mm) ± 1/32" (.8 mm)	5/8" (15.9 mm) ± 1/32" (.8 mm)
Width, standard	4' (1219 mm) ± 1/8" (3 mm)	4' (1219 mm) ± 1/8" (3 mm)	4' (1219 mm) ± 1/8" (3 mm)
Length, standard	4' (1219 mm) and 8' (2438 mm) ± 1/4" (6.4 mm)	4' (1219 mm) and 8' (2438 mm) ± 1/4" (6.4 mm)	4' (1219 mm) and 8' (2438 mm) ± 1/4" (6.4 mm)
Weight, nominal, lbs./sq. ft. (Kg/m <sup>2</sup> )	1.2 (5.9)	2.0 (9.8)	2.5 (12.2)
Surfacing	Fiberglass mat with non-asphaltic coating	Fiberglass mat with non-asphaltic coating	Fiberglass mat with non-asphaltic coating
Flexural Strength <sup>1</sup> , parallel, lbf. min. (N)	≥40 (178)	≥80 (356)	≥100 (444)
Flute Spanability <sup>2</sup>	2-5/8" (66.7 mm)	5" (127 mm)	8" (203 mm)
Permeance <sup>3</sup> , perms (ng/Pa•S•m <sup>2</sup> )	>30 (>1710)	>23 (>1300)	>17 (>970)
R Value <sup>4</sup> , ft <sup>2</sup> •°F•hr/BTU (m <sup>2</sup> •K/W)	.28	.56	.67
Linear Variation with Change in Temp., in/in °F (mm/mm/°C)	8.5 x 10 <sup>-6</sup> (15.3 x 10 <sup>-6</sup> )	8.5 x 10 <sup>-6</sup> (15.3 x 10 <sup>-6</sup> )	8.5 x 10 <sup>-6</sup> (15.3 x 10 <sup>-6</sup> )
Linear Variation with Change in Moisture	6.25 x 10 <sup>-6</sup>	6.25 x 10 <sup>-6</sup>	6.25 x 10 <sup>-6</sup>
Water Absorption <sup>5</sup> , % max	5	5	5
Compressive Strength <sup>6</sup> , psi nominal	900	900	900
Surface Water Absorption, grams, nominal	1.0	1.0	1.0
Flame Spread, Smoke Developed (ASTM E84)	0/0	0/0	0/0
Bending Radius	4' (1219 mm)	6' (1829 mm)	8' (2438 mm)

1. Tested in accordance with ASTM C473 method B.

2. Tested in accordance with ASTM E661.

3. Tested in accordance with ASTM E96 (dry cup method).

4. Tested in accordance with ASTM C518 (heat flow meter).

5. Specified values per ASTM C1177.

6. Tested in accordance with ASTM C473.



U.S.A. GP Gypsum LLC  
 Canada Georgia-Pacific Canada LP

**SALES INFORMATION AND ORDER PLACEMENT**

U.S.A. West: **1-800-824-7503**  
 Midwest: **1-800-876-4746**  
 South Central: **1-800-231-6060**  
 Southeast: **1-800-327-2344**  
 Northeast: **1-800-947-4497**

CANADA Canada Toll Free: **1-800-387-6823**  
 Quebec Toll Free: **1-800-361-0486**

DENSDECK **1-855-647-3325**

**TECHNICAL INFORMATION**

U.S.A. and Canada: **1-800-225-6119**, [www.gpgypsum.com](http://www.gpgypsum.com)

**TRADEMARKS** DENSDECK, FIREGUARD, EONIC and the GEORGIA-PACIFIC logo are trademarks owned by or licensed to Georgia-Pacific Gypsum LLC. ROOFNAV is a registered mark of FM Global.

**WARRANTIES, REMEDIES AND TERMS OF SALE** For current warranty information for this product, please go to [www.gpgypsum.com](http://www.gpgypsum.com) and select the product for warranty information. All sales of this product by Georgia-Pacific are subject to our Terms of Sale available at [www.gpgypsum.com](http://www.gpgypsum.com).

**UPDATES AND CURRENT INFORMATION** The information in this document may change without notice. Visit our website at [www.gpgypsum.com](http://www.gpgypsum.com) for updates and current information.

**CAUTION** For product fire, safety and use information, go to [www.buildgp.com/safetyinfo](http://www.buildgp.com/safetyinfo) or call **1-800-225-6119**.

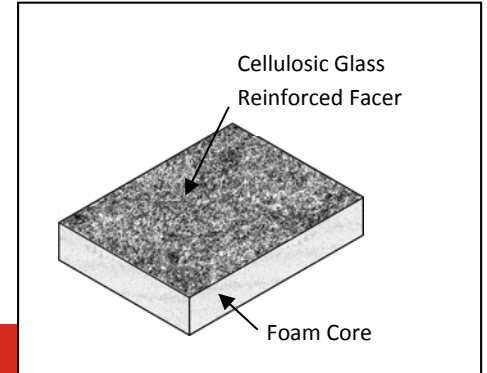
**FIRE SAFETY CAUTION** Passing a fire test in a controlled laboratory setting and/or certifying or labeling a product as having a one-hour, two-hour, or any other fire resistance or protection rating and, therefore, as acceptable for use in certain fire rated assemblies/systems, does not mean that either a particular assembly/system incorporating the product, or any given piece of the product itself, will necessarily provide one-hour fire resistance, two-hour fire resistance, or any other specified fire resistance or protection in an actual fire. In the event of an actual fire, you should immediately take any and all actions necessary for your safety and the safety of others without regard for any fire rating of any product or assembly/system.

## ISO 95+™ GL Insulation

### Item Description

#### Flat and Tapered Polyiso Boards

<u>Flat Boards:</u>	4' x 4' (1.22 m x 1.22 m) 4' x 8' (1.22 m x 2.44 m)
<u>Tapered Boards:</u>	4' x 4' (1.22 m x 1.22 m)
<u>Slope range:</u>	1/16" per foot (.5%) to 1/2" per foot (4%)
<u>Thickness range:</u>	0.5" (12.7 mm) to 4.5" (114.3 mm)



Meets or exceeds performance requirements of ASTM C 1289, Type II, Class 1

### Product Information

#### Description:

Firestone ISO 95+ GL flat and tapered roof insulation consists of a closed-cell polyiso foam core laminated to a black glass reinforced mat facer on both major surfaces. Flat and tapered ISO 95+ GL insulation provides outstanding thermal performance on commercial roofing applications, while providing positive rooftop drainage to help eliminate ponding water when tapered ISO 95+ GL insulation is used.

All Firestone polyisocyanurate insulations use EPA accepted blowing agents. Firestone ISO 95+ GL incorporates a HCFC-free blowing agent that does not contribute to the depletion of the ozone layer (ODP-free).

#### Method of Application:

1. Insulation shall be neatly fitted to all roof penetrations, projections and nailers.
2. No more insulation shall be installed than can be covered with membrane and completed before the end of each day's work or before the onset of inclement weather.
3. Firestone ISO 95+ GL board may be installed using:

- Firestone fasteners and plates

**NOTE:** For ballasted systems, the top layer of Firestone insulation may not be mechanically attached.

- Hot asphalt (requires a cover board)
- Firestone approved insulation adhesives
  - I.S.O. Twin Pack™
  - I.S.O. Stick™
  - I.S.O. Spray™ R
  - I.S.O. FIX™ II

#### Acceptable Immediate Substrates:

- 3,000 psi Structural concrete (must be clean, dry, and properly cured)
- Steel deck (min 22 ga)
- Plywood and OSB (min 1/2")
- Lightweight concrete
- Gypsum deck (min 2")

**NOTE:** Please consult the Design Guides and QuickSpecs online at [www.firestonebpco.com](http://www.firestonebpco.com) to review specific information regarding the assembly.

#### Storage:

- Keep insulation dry at all times
- Elevate insulation above the deck or ground
- Cover insulation with waterproof tarps

## ISO 95+™ GL Insulation

### Precautions:

- Polyiso foam will burn if exposed to a flame of sufficient heat and intensity. Keep away from heat, sparks, and open flames.
- Protect against dust that may be generated during installation.
- Refer to Safety Data Sheet (SDS) for additional information.
- Take care when transporting and handling Firestone insulation to avoid physical damage.

### Specification Compliance:

ASTM C1289, Type II, Class 1  
 UL Classified—UL1256  
 FM Class 1 Approved  
 Manufactured in an ISO 9001 Registered Facility  
 CAN/ULC-S704, Type 1, Class 3



CCMC 13274-L

### LEED® Information:

See Recycled Content in table below.

Manufacturing Locations: Florence, KY                      Corsicana, TX                      Bristol, Ct  
 De Forest, WI                      Salt Lake City, UT                      Youngwood, PA  
 Jacksonville, FL

**NOTE:** Miami Dade Classified polyiso is only produced in the Jacksonville, FL and Youngwood, PA facilities.

### Typical Properties (Meets ASTM C 1289, Type II, Class 1)

Property	ASTM Test Method	Firestone Typical Performance
Compressive Strength:	D1621	Grade 2: 20 psi (138 kPa)
		Grade 3: 25 psi (172 kPa) *
Density:	D1622	2 pcf (32 kg/m <sup>3</sup> )
Dimensional Stability:	D2126	<2%
Moisture Vapor Transmission:	E96	<1 perm (<57.5 ng/(Pa•s•m <sup>2</sup> ))
Water Absorption:	C209	<1% by volume
Service Temperature:	----	-100 to 250 °F (-73 to 121 °C)
Flame Spread:	E84	Index 50
Smoke Development:	E84	Index 160 - 180

\*25 psi (172 kPa) available upon request.

# TECHNICAL INFORMATION SHEET

## ISO 95+™ GL Insulation

### Product Information

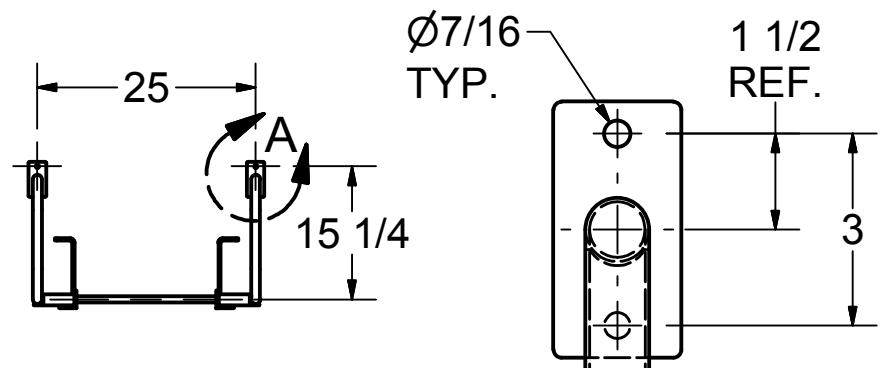
Thickness*		(R-Value) **	Max Flute Span		Approx. Recycled Content		
inches	mm		inches	mm	Post Consumer	Post Industrial	Total
0.5	12.70	2.9	1.50	38.10	52%	15%	67%
1.0	25.40	5.7	2.62	66.67	37%	15%	52%
1.1	27.94	6.3	2.62	66.67	36%	15%	51%
1.2	30.48	6.8	2.62	66.67	34%	15%	49%
1.3	33.02	7.4	3.67	93.34	32%	15%	47%
1.4	35.56	8.0	3.67	93.34	30%	15%	45%
1.5	38.10	8.6	4.37	111.12	29%	15%	44%
1.6	40.64	9.1	4.37	111.12	27%	15%	42%
1.7	43.18	9.7	4.37	111.12	26%	15%	41%
1.75	44.45	10.0	4.37	111.12	26%	15%	41%
1.8	45.72	10.3	4.37	111.12	25%	15%	40%
1.9	48.26	10.8	4.37	111.12	24%	15%	39%
2.0	50.80	11.4	4.37	111.12	24%	15%	39%
2.1	53.34	12.0	4.37	111.12	22%	15%	37%
2.2	55.88	12.6	4.37	111.12	21%	15%	36%
2.25	57.15	12.9	4.37	111.12	21%	15%	36%
2.3	58.42	13.2	4.37	111.12	21%	15%	36%
2.4	60.96	13.8	4.37	111.12	20%	15%	35%
2.5	63.50	14.4	4.37	111.12	20%	15%	35%
2.6	66.04	15.0	4.37	111.12	19%	15%	34%
2.7	68.58	15.6	4.37	111.12	18%	15%	33%
2.75	69.85	15.9	4.37	111.12	18%	15%	33%
2.8	71.12	16.2	4.37	111.12	18%	15%	33%
2.9	73.66	16.8	4.37	111.12	17%	15%	32%
3.0	76.20	17.4	4.37	111.12	17%	15%	32%
3.1	78.74	18.0	4.37	111.12	16%	15%	31%
3.2	81.28	18.6	4.37	111.12	16%	15%	31%
3.25	82.55	18.9	4.37	111.12	16%	15%	31%
3.3	83.82	19.2	4.37	111.12	16%	15%	31%
3.4	86.36	19.9	4.37	111.12	15%	15%	30%
3.5	88.90	20.5	4.37	111.12	15%	15%	30%
3.6	91.44	21.1	4.37	111.12	14%	15%	29%
3.7	93.98	21.7	4.37	111.12	14%	15%	29%
3.75	95.25	22.0	4.37	111.12	14%	15%	29%
3.8	96.52	22.3	4.37	111.12	14%	15%	29%
3.9	99.06	23.0	4.37	111.12	14%	15%	29%
4.0	101.60	23.6	4.50	114.30	14%	15%	29%
4.1	104.14	24.2	4.50	114.30	13%	15%	28%
4.2	106.68	24.9	4.50	114.30	13%	15%	28%
4.25	107.95	25.2	4.50	114.30	13%	15%	28%
4.3	109.22	25.5	4.50	114.30	13%	15%	28%
4.4	111.76	26.1	4.50	114.30	13%	15%	28%
4.5	114.3	26.8	4.50	114.30	13%	15%	28%

\*Other thicknesses available upon request.

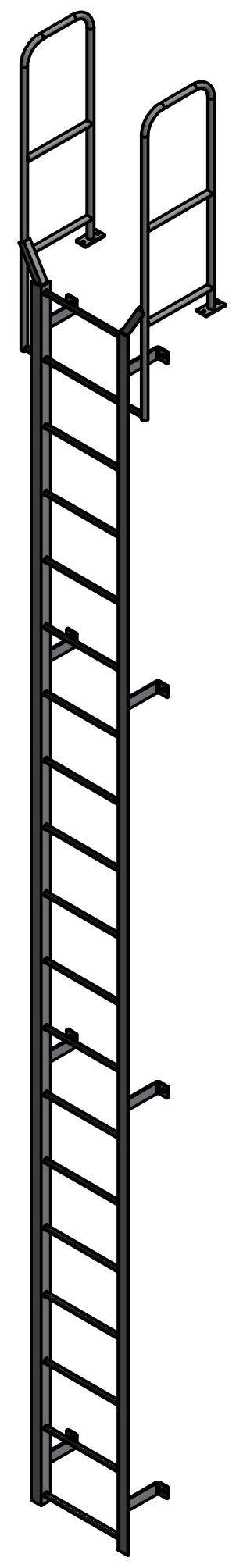
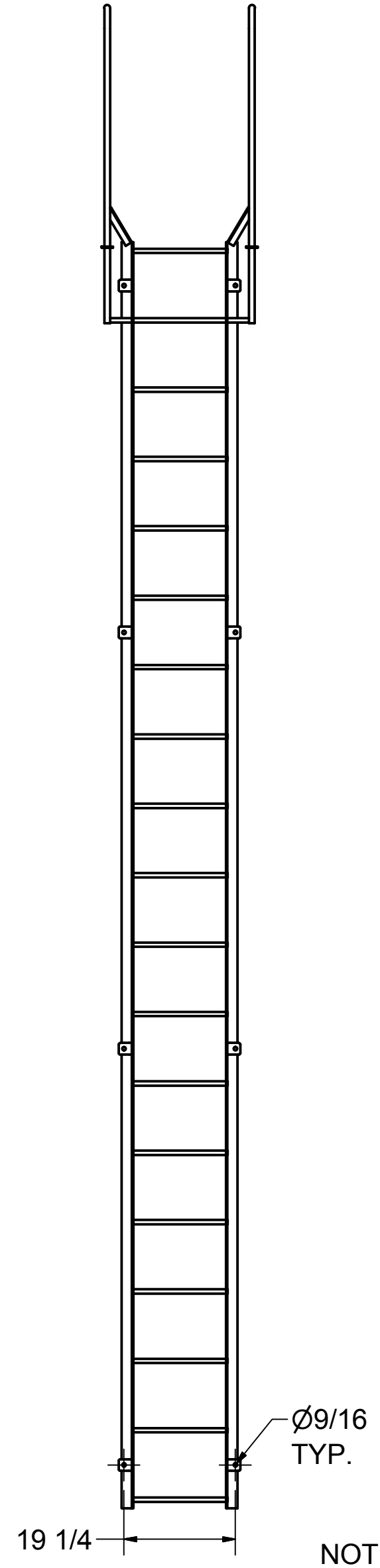
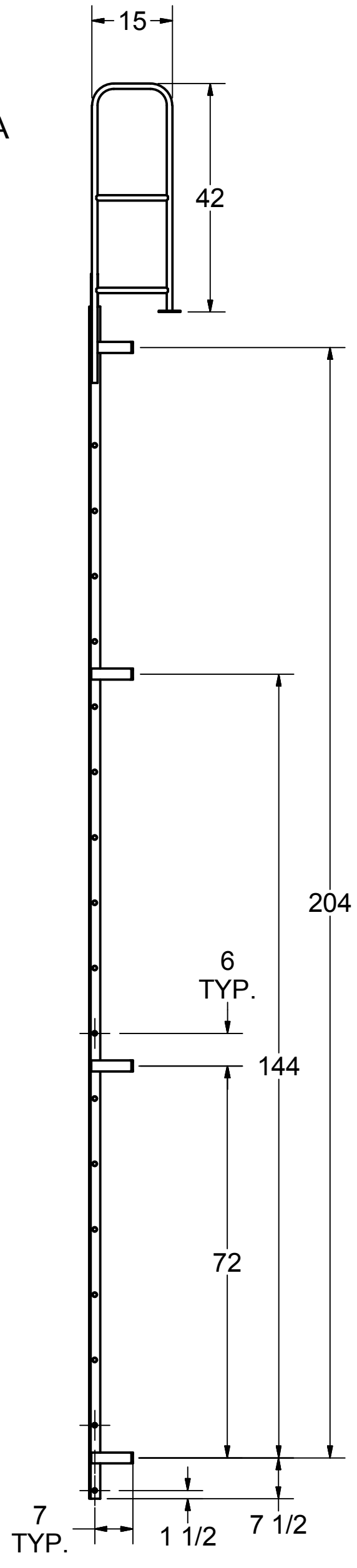
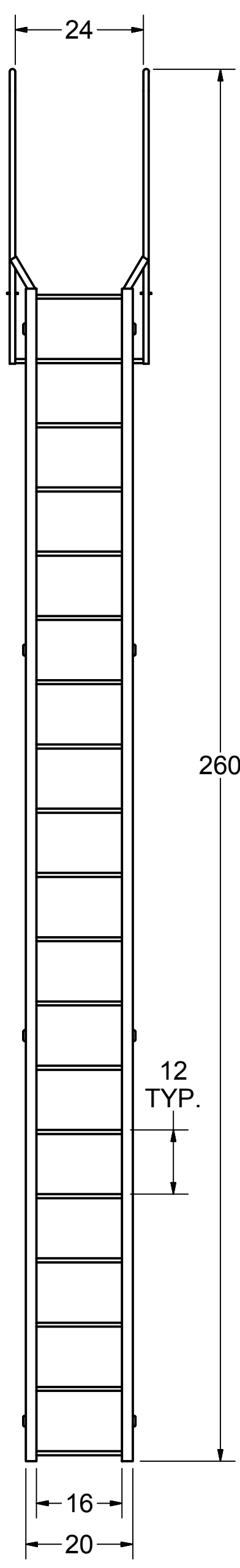
\*\*R- values provide a 15-year time-weighted average in accordance with CAN/ULC-S770.

Please contact Quality Building Services Technical Department at 1-800-428-4511 for further information.

*This sheet is meant to highlight Firestone products and specifications and is subject to change without notice. Firestone takes responsibility for furnishing quality materials which meet published Firestone product specifications or other technical documents, subject to normal roof manufacturing tolerances. Neither Firestone nor its representatives practice architecture. Firestone offers no opinion on and expressly disclaims any responsibility for the soundness of any structure. Firestone accepts no liability for structural failure or resultant damages. Consult a competent structural engineer prior to installation if the structural soundness or structural ability to properly support a planned installation is in question. No Firestone representative is authorized to vary this disclaimer.*

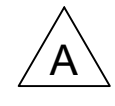



DETAIL A



NOTE:  
STANDOFF BRACKET LOCATIONS  
ARE ± 1".  
DO NOT PREDRILL HOLES IN THE  
STRUCTURE.  
HOLES SHOULD BE MATCH DRILLED  
TO INSURE PROPER ALIGNMENT

3D MODEL AVAILABLE IN STEP FILE FORMAT ON OUR WEBSITE



DRAWN KJS	12/4/2017	 130 Seltzer Road, Crosswell, Michigan, U.S.A., 48422		
CHECKED				
APPROVED		TITLE		
PART 3570237 F19W FOR CATALOG		F19W		
THIS PRINT IS PROPERTY OF COTTERMAN® CO., AND MAY NOT BE USED IN WHOLE OR PART WITHOUT WRITTEN PERMISSION.		Drawing is computer generated, and print might not be to scale		
		SIZE C	DWG NO 3570237 F19W FOR CATALOG.dwg	REV A
		DIMENSIONS IN INCHES UNLESS NOTED		SHEET 1 OF 1

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Bank Depository Contract Proposal

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

**Explanation:**

**Possible Motion Language:** *I move to approve the recommendation to award Lytle State Bank the depository contract for the 2021 – 2022 and 2022 – 2023 school years.*

# Proposal Form

for Depository Services  
by Lytle Independent School District

## Definitions and Instructions

In this document, the terms “you” and “your” refer to the depository bank, and “we,” “our,” and “us” refer to the district named above.

You must answer all questions in this form and provide it to us as your proposal.

We have the right to reject any proposal. If any part of this proposal or any contract entered into between you and us is invalid, the remainder, at our option, remains in force and is not affected. We have the right to use a sub-depository bank other than the primary bank and those deposits will be collateralized.

## Bank Compensation

We may pay for your services by targeted balances or by fees and change the methodology when appropriate? Please detail any differences in related costs to us with either option.

N/A. No Charge for depository services except as otherwise noted in proposal.

### Compensation Based on a Targeted Balance N/A

We may choose to pay for your services by maintaining a targeted amount of our funds in the depository. We will maintain balances in the checking accounts to compensate you in full or in part for services provided. You must provide a monthly account analysis that reflects the earnings credited for these balances.

You may invest any excess collected balance daily as directed by us in an overnight investment that we approve, an interest bearing account, or a money market mutual fund registered with the Securities and Exchange Commission (SEC) which strives to maintain a \$1 NAV. Please list below the overnight investment and any index upon which the rate will be based.

The rate history at your bank for the months beginning MM/YY and ending MM/YY was:

Earnings Credit Rate (ECR):	<u>N/A</u>	%	** Posted Bank Rate
Interest Bearing Accounts:	<u>**</u>	%	
Money Market Accounts:	<u>**</u>	%	
Sweep Accounts:	<u>N/A</u>	%	

If any of these rates is based on an index rate (such as the T-Bill auction rate), stipulate how you will use the index to calculate the rate.

### Compensation Based on Fees N/A

We may choose to pay for your services on a straight fee basis in which we will not maintain a targeted balance. You will assess fees, and we will pay them in accordance with your proposed fees as listed on Attachment A, Volumes for Pricing Transactions.

## District Investments

We reserve the right to purchase, sell, and invest our funds and funds under our control, including bond funds, as authorized by the Texas Government Code, Chapter 2256, Public Funds Investment Act, and in compliance with our investment policy, the link to the Investment policy on the District’s website <https://pol.tasb.org/Policy/Search/140?filter=cda>

### Option B

We may choose to invest in time deposits at the depository. You will pay interest on our funds placed in time deposits with maturities we chose. The interest rate spread on the deposits should be indicated as above, below, or equal to the “asked” yield on the comparable maturity T-Bill of the proposed time deposit being purchased as reported in an independent, financial source.

Single Maturity Time Deposits of more than \$100,000:

Maturity	Basis point spread over (+) or under (-) T-Bill "asked" yield <i>[District-specified rate]</i>
7 – 29 Days	N/A
30 – 59 Days	N/A
60 – 89 Days	N/A
90 – 179 Days	N/A
180 – 364 Days	Posted Bank Rate
365 Days or More	Posted Bank Rate

## Collateral

### Collateral Conditions

You must provide collateral equal to 102 percent of all our time and demand deposits plus accrued interest minus applicable Federal Deposit Insurance Corporation (FDIC) coverage. Collateral will be pledged to us and held in an independent safekeeping institution by a custodian or permitted institution as specified by the Texas Government Code, Chapter 2257, Public Funds Collateral Act. You will be liable for monitoring and maintaining the collateral and the required margin at all times and will provide an original safekeeping notice and a monthly report of the collateral including at least the security description, par amount, cusip, and market value.

You and we must execute a collateral agreement in accordance with the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). Provide a sample collateral agreement as Attachment D, Sample Collateral Agreement.

We estimate our maximum anticipated collateral requirement to be \$10,000,000.

If voluntary collateral pooling is legislated during the period of this contract, you and we may consider it and agree to use it under this contract.

### **Eligible Collateral**

We will accept only approved securities as specified by the TEC, §45.201, as pledged collateral, voluntary pooled collateral (if available) or a Federal Home Loan Bank Letter of Credit.

We will accept only the following as pledged collateral in accordance with our investment policy: <https://pol.tasb.org/Policy/Search/140?filter=cda>

### **Banking Services Fees**

Based on the services we require from you, complete the proposed fee schedule, Attachment A, Volumes for Pricing Transactions. All fees which may be charged to supply the services must be included or will not be eligible under the contract. We and you reserve the right to mutually agree upon any change of contract terms or pricing during the contract extension periods.

### Depository Information

Please answer the following questions about your depository bank.

1. State the full name and address of the depository and any parent holding company. List all branch locations within our boundary. Lytle State Bank  
PO Box 575 Lytle, TX 78052
2. Provide the annual audited financial statement for the most current fiscal year. This may be in printed form, but we prefer an electronic link to the website. Members of your holding companies must include corporate annual financial statements and your individual call report for the most recent operating quarter. Audited financial statements are required each year of the contract. 12/31/2021 Call report is attached
3. State your rating from an independent depository rating agency or, if that rating is not available, the rating on your senior and subordinate debt. You must inform us of any change in this rating during the period of the contract within a reasonable period.  
N/A
4. Contact Information

To ensure smooth communication and continuation of services, you must assign a specific account executive and a backup to our account to coordinate services and help solve any problem encountered.

- a. Designate a depository officer as a primary contact with us.

Name Randy Garcia  
 Title President  
 Telephone # 830-709-3601 [REDACTED]  
 Fax # 830-772-4993  
 Email rgarcia@lytlebank.com

- b. Designate a depository representative as a backup contact with us.

Name Christopher Max Metzger  
 Title Vice President  
 Telephone # 830-709-3601 [REDACTED]  
 Fax # 830-772-4993  
 Email cmetzger@lytlebank.com

- c. If the primary and backup contacts are not available, how do we contact someone in an emergency? After hours?  
Annabelle Muzquiz 830-709-3601 for emergency. After hours: primary or back up on cell phone.
- d. Describe in detail how you handle problem resolution, customer service, day-to-day contact, and ongoing maintenance for governmental clients. Please be specific about exactly whom we will be calling and working with for the situations described above.  
The primary or backup contact will resolve these issues. They are solved within the bank.
5. List references from at least three of your current, comparable governmental clients. Include the length of time under contract and a client contact, title, and telephone number. The City of Lytle has been a customer of Lytle State Bank for 20+ years. Contact the City Manager @ 830-709-3692

6. Based on the services we require, please provide a proposed timeline for implementing the contract; include the timeline activities and direct responsibilities of both our district and your depository bank during implementation.  
Lytle State Bank is currently the depository for Lytle ISD.
7. Provide a copy of all agreements (including those not directly referenced in this proposal) that will be required under the contract. N/A
8. If we award the contract to you, you must review our then-current district investment policy and certify in writing to that review in accordance with the Public Funds Investment Act verifying that you have sufficient controls in place to avoid transactions not authorized by the policy. We have provided a link to our investment policy on our website.  
Lytle State Bank can provide this certification upon awarding the contract.
9. We may conduct a preaward interview on-site at your depository bank before awarding the contract. Please provide us with a contact name for arranging the preaward interview.  
}Christopher Max Metzger - Vice President
10. Are you offering any transition or retention incentive to us? If so, please describe it in detail No Lytle State Bank has provided depository services for Lytle State Bank for over 20+ years.

## Banking Services

### 1. Consolidated Account Structure with Sweep Mechanism

We are interested in earning at then-current interest rates available at all times. We want the option to use an automated, daily sweep to a money market mutual fund or depository alternative account (if competitive) to reach our full investment goal.

Our current account structure is listed as Attachment B, District's Current Account Structure. We do not guarantee that we will maintain the balances or structure at these same levels.

N/A

You must clearly describe your most cost-effective account structure (interest bearing accounts, zero balance accounts [ZBAs], or sweep, etc.).

- a. Fully describe the proposed account structure. Would a sweep be from a master account with ZBAs or directly swept from the individual accounts? Is interest distributed at the account level?
- b. State the average interest rate on the recommended alternative structure for the past 12 months.
- c. If an SEC-registered money market fund is used for the sweep proposal, provide the full name and a copy of the prospectus. It must strive to maintain a \$1 NAV.
- d. Interest earned on interest bearing accounts must **not** be charged as an expense on the account analysis. Confirm acceptance of this condition.

We may be required or may desire to open additional accounts, close accounts, or change account types during the contract period. If this occurs, the new accounts and services must be charged at the same contracted amount or, if unanticipated, at not more than published rates.

### 2. Automated Cash Management Information

N/A. Online banking is available.

We are interested in automated balance and detail information and online retention. Minimum automated services must include the following:

- prior-day summary and detail balance reporting on all accounts
  - intraday detail and summary balances (on local main and payroll accounts)
  - initiation and monitoring of stop payments
  - positive pay exception transactions
  - initiation and monitoring of internal and wire transfers
  - image access
  - controlled disbursement presentment totals [optional]
- a. Fully describe your online service. **List** the system capabilities (for example, balance reporting, wires, positive pay, stop payment, etc.).
  - b. What is your backup process to report balances and transactions in case the system is not available?
  - c. When is daily balance information available?
  - d. Submit samples of major screens available, or provide web link access to a demonstration module.

- e. How is an individual security sign-on assigned, and who maintains the security module? How many levels of security are available?
- f. With regard to controlled disbursements:
  - What is the cutoff time for disbursements?
  - What Federal Reserve location do these accounts clear through?
  - How do we have access to this information?

### 3. Deposit Services

We require standard commercial deposit services for all accounts.

We expect all deposited checks to clear based on your current published availability schedule, but please note any options for expedited availability in your proposal. For all cleared deposits you receive by your established deadline, you must process them for same-day ledger credit. If you fail to credit our accounts in a timely fashion, you must pay interest to us at the then-current effective federal funds rate.

- a. What is your daily cutoff time to ensure same-day ledger credit? 3:00pm
- b. Describe how and when you send credit and debit advices to us. Daily, via online banking
- c. What type of deposit bags do you use or require? Are these available from you? They can be made available.
- d. In what city does item processing occur? LYTLE

#### Remote Deposit n/a

We are interested in establishing or using remote check deposit for a few high-volume locations during the contract period. These deposits include both consumer and commercial checks.

- e. What are your current capabilities in remote check deposit? Describe how checks are processed and cleared. Please state the cutoff time for same-day ledger credit.
- f. Give two comparable references with contact information.
- g. Do you produce a daily balancing report? Provide a sample.
- h. What scanner equipment is required to operate the system? Is this equipment available through your depository bank for purchase or lease? Please list the equipment required along with its cost.

### 4. Standard Disbursing Services N/A

We are interested in standard disbursing services for designated accounts.

- a. Do you image all paid checks, deposit items and deposit slips?
- b. Are check and deposit images available online? When? Do you provide a monthly compact disc (CD)? If not, are reports downloadable?
- c. How long do you maintain check and deposit images online?
- d. Do you pay all our checks without charge upon presentation?

### 5. Positive Pay N/A

We require positive pay services if available at the bank for designated accounts on which checks are written. The positive pay process should be fully automated and web based. We will transmit check information electronically to you on each check run and as we create checks manually.

- a. Describe the data transmission and transfer requirements for automated and manual checks.
- b. Is input available online for manual checks? If it is not available online, how do we transmit information on individual manual checks to you?
- c. How can we change or delete check records, if necessary?
- d. How do you notify us of a positive pay exception?
- e. When do you report exception information to us? When is the deadline for our exception elections? Are images of exceptions available?
- f. Are all checks, including those received by the tellers and vault, verified against the positive pay file before processing? How often do you update teller information?
- g. Do you offer payee positive pay?
- h. Please provide a copy of your file layout format.

## 6. Account Reconciliation N/A

We anticipate using partial or full reconciliation services on all accounts in concert with positive pay, depending on cost effectiveness.

- a. Describe the partial and full reconciliation processes.
- b. With what format(s) does your system interface? What record formats are required? How do you send reconciled data to us? When?
- c. Please provide references of customers who use the XX ledger system?
- d. Specify all reporting alternatives.
- e. Are reports available online? How long are reports maintained online? Provide a sample copy of reports.

## 7. Funds Transfer and Wire Services Online wire initiation not available.

Incoming wire transfers must receive immediate same-day collected credit. Wire initiation should be available online. We require that wires be released the same business day if information is provided by the established deadline.

- a. Describe the process of online wire initiation. What backup process is available for the online process in case the system is unavailable? N/A
- b. Is any paper transaction required for transfers or wires as follow-up? Written request is required,
- c. How and when will you notify us of incoming wires? Online? Email? Phone, Fax, email. Districts option.
- d. Is future dating available for both repetitive and non repetitive wires and transfers? How far in advance? N/A. No Charge for depository services except as otherwise noted in proposal.
- e. What is the deadline for initiation: 2:00pm  
  - by telephone? N/A
  - online? N/A
- f. Are templates and template storage available? N/A

## 8. Optical Imaging N/A

We desire optical images that are downloadable or on CD on all accounts.

- a. What items and reports are available online (checks, statements, deposit slips, deposited items, etc.)? How long are each available? They're available on online banking.
- b. What items are captured on the monthly CD, if provided? N/A

- c. When do you make the monthly CD or imaged reports available? N/A
- d. When and for how long are statements and account analyses available online?

**9. Automated Clearinghouse (ACH) Services** Available on a limited basis.

We require ACH transactions for payable and receivable transactions. We require a pre-notification (pre-note) on all new transactions.

- a. Describe the transmission alternatives for individual ACH transactions. Can we initiate individual ACH transactions online? N/A
- b. What filters and blocks are available on our accounts for ACH transactions? N/A
- c. Are ACH addenda shown in their entirety online and in reports? N/A
- d. What is your policy on pre-notification? Is the pre-note charged as a standard ACH transaction? N/A
- e. What is the deadline for transmission (hour and day) for a payroll to credit employee accounts on a Friday?
- f. Is ACH positive pay available?
- g. Does ACH debit the account on day of initiation or settlement?

**10. Safekeeping Services** N/A

We may require you or another eligible offeror to provide book-entry safekeeping services for any securities we own. We will make all our investments and transmit instructions for clearing and safekeeping to you in writing or electronically.

All securities must be cleared on a **delivery versus payment (DVP)** basis. Ownership must be documented by original clearing confirmations, and safekeeping of receipts must be provided within one business day of the transaction. Funds for investments must be drawn from our designated demand deposit account. All principal and interest payments, coupon payments, and maturities must receive automated same-day collected credit on our designated account without requiring any additional action by us.

If you use a correspondent bank for safekeeping our securities, the transactions must be handled through your systems and must not require additional interaction by us with the correspondent bank. No delay in transactions, wires, or flow of funds is acceptable under a correspondent relationship.

- a. Are you a member of either the Federal Reserve or a Federal Home Loan Bank? If not, name the correspondent depository you would use for clearing and safekeeping. Describe any safekeeping arrangement proposed with a correspondent depository including processing requirements by us.
- b. Are security transactions available online for either originating or monitoring?
- c. What is the deadline for settlement instructions on a cash (same-day) settlement? Would we incur any charge for late instructions?

We may choose to purchase time deposits from you, but all time deposits will be competitively bid at the time of purchase.

**11. Collateral Requirements**

You must meet all the requirements, including those beyond the Public Funds Collateral Act, as stated below. The proposal must state that you agree to the following terms and conditions:

Lytle State Bank agrees to the collateral requirements.

- All collateral pledged to us must be held by a custodian or permitted institution as specified by the Texas Government Code, Chapter 2257, Public Funds Collateral Act.
- We, you, and the safekeeping bank must execute a triparty safekeeping agreement for custody of pledged securities in full compliance with the FIRREA requiring a depository resolution. (Or completion of Circular 7 if a Federal Reserve bank is acting as custodian. Even if a Federal Reserve bank is used, you and we must still execute a depository agreement.)
- All time and demand deposits above FDIC coverage must be collateralized at a minimum of 102 percent of principal plus accrued interest at all times (110 percent on mortgage-backed securities).
- You are contractually liable for continuously monitoring and maintaining collateral at our required margin levels.
- The custodian must provide evidence of pledged collateral by sending original safekeeping receipts or a report directly to us within one business day of receipt.
- We must receive a monthly report of collateral pledged including description, par, market value, and cusip, at a minimum.
- We must grant substitution rights if you obtain our prior approval and if substituting securities are received before previously pledged securities are removed from safekeeping.

Authorized collateral includes only approved securities as specified by the Texas Government Code, Chapter 2257, Public Funds Collateral Act and noted above.

- a. Do you propose any collateral charges? If so, under what conditions are they charged, and how is the charge applied?
- b. What is your deadline for requesting collateral in excess of existing requirements?

**12. Account Analysis** N/A. No charge for LISD.

You should provide monthly account analysis reports for each account and on a consolidated account basis.

- a. When is the account analysis available each month?
- b. Is the account analysis available online? Is it imaged on electronic media monthly?
- c. Are paper statements also sent to us? If so, when?
- d. How long will it take you to correct any billing errors on the account analysis?

**13. Monthly Statements**

You must provide monthly account statements on all accounts with complete supporting documentation.

- a. State when monthly statements will be available each month online and on paper.
- b. Is the monthly statement available online? If so, when and for how long? Are the statements imaged and/or put on electronic media monthly?
- c. If imaged, are paper statements also sent to us? If so, when?

EOM statements  
Are mail 1st week  
after being cut.  
Online statements  
are available for  
12 months.

**14. Overdrafts**

- a. Are all accounts aggregated for overdraft calculation purposes? No
- b. State the rate basis for intraday and interday overdrafts. No Charge
- c. What is the policy for daylight overdrafts? Overdrafts should be covered prior to 3:00pm

**15. Stop Payments**

We desire an automated stop payment process. Must have written authorization.

- a. What are the time period options available for stop payments? up to 6 months
- b. What are the options for extended stop payment periods? How are they extended? additional 6 months written request
- c. What is the cutoff hour for same-day action on stop payments? 3:00pm
- d. Can we initiate stop payment orders online? If so, do you require any paper follow-up document? N/A
- e. What information on current and expiring stop payments is available online? N/A

**16. Customer Service**

- a. Do you offer customer services in languages other than English?
- b. What languages are offered? in spanish on a limited basis.

**17. Service Enhancements**

Based on the information you provide in the proposal and your knowledge of the public sector, please describe any services or technological enhancements, not previously mentioned, that we should consider to manage our treasury operations more effectively.

## Optional Services

### 1. Nonsufficient Funds (NSF) Checks Re-presented as ACH (Re-presented Check [RCK] Entry) N/A

We may want the option of the second presentment to be made by ACH to targeted dates for maximum collection potential.

- a. Are you currently using ACH for collection of NSF checks? How long have you been providing this service? Provide two comparable references with contact information.
- b. How are the NSF and the later ACH transactions matched and reconciled? Does your system cross-reference the two transactions in any way?
- c. Is the NSF information, image, or occurrence available online? When and how? For how long is it available online?
- d. Can we specify any target pay day(s)?

### 2. Merchant Services. N/A

We currently accept Visa, MasterCard, American Express, Discover, and debit card payments approximating \$\_\_\_\_\_ in collections per month with an average ticket size of \$\_\_\_\_\_. There are \_\_\_\_\_ (specify number) locations with \_\_\_\_\_ (specify number) terminals. The service should include daily capture, transmission, and authorization of payments at point of sale and on the web. The service must include reporting by location.

We can and do comply with Payment Card Industry Data Security Standards.

- a. Do you currently offer merchant card processing services? How long has this service been available? What interface format(s) does your system supply?
- b. How many institutions and end customers do you have?
- c. Describe the fee components of a merchant card processing relationship. Provide a list of all the fees to us. State the association fees, the discount rates, and your fee per transaction.
- d. Do you have software that allows online payments to us through your portal?
- e. Describe the reporting functions and data availability.
- f. Describe billing options.
- g. Describe the authorization method or process used. How are incorrect authorizations reversed?
- h. Describe your debit card processing capabilities. Do you distinguish between debit and credit cards on your bank identification number (BIN)? Can you program a debit card to the lowest cost network?
- i. Describe your transmission process. Describe the monitoring and notification process if transmissions fail.
- j. Is data imaging available online? What is available online? When? For how long?
- k. Describe the dispute resolution process.
- l. Describe your security measures for Internet transactions and unauthorized use.

### 3. Payroll Cards or Debit Cards N/A

We are exploring the use of stored-value cards (payroll cards or debit cards) as a payroll option for employees at a minimum. Cardholders should be able to use the cards as debit cards for purchases at point of sale as well as for cash withdrawals at financial institutions and automated teller machines.

The purchasing ability of the cards must be limited to the stored value of the card. We may choose not to pay for access fees for the employees issued the stored-value cards.

We will be responsible for any marketing of the program and have total discretion on the distribution of the cards. We will enroll the employees. You must provide cardholders with all processing and transaction information and reports. We expect the following services from you, at a minimum:

- embossing, encoding, and distributing standard cards as directed by us
- providing paper and electronic statements to cardholders
- administering accounts, including maintenance of accounts, application of funds, authorization of transactions, and related tracking
- customer service functions
  - a. Do you currently provide this service? If so, how long has it been available?
  - b. How many institutions and end customers use the service? Provide three comparable references for the service.
  - c. Which program (authorization marks) does your program use? (Visa, MasterCard, etc.)
  - d. Describe the enrollment process. Is enrollment batched and web-based?
  - e. Describe the manner by which funds will be made available to the cardholders.
  - f. What are the inactivity levels for the program? Do these generate additional fees? Describe any other potential fees.
  - g. Are all funding transmissions by standard ACH? Describe the data transmission requirements and deadlines.

#### 4. Purchasing Cards N/A

We may consider a purchasing card program during the contract period. Cards would be assigned to our employees for defined use.

- a. What card platforms do you support (MasterCard, Visa)? Do you use a third-party processor?
- b. What, if any, information is available online? When? Describe data download and integration capabilities. Describe reporting capabilities.
- c. What client support is available? How is it provided?
- d. Describe the diverse parameters and restrictions available for the card control. How many access levels are available?
- e. Discuss settlement and corporate liability terms. Include information on your support for the program and your experience, settlement terms on payment, security procedures, and license requirements. How will we receive billing?
- f. Describe how cards are issued, deleted, or replaced. How do you handle lost or stolen cards?
- g. Provide three comparable references for the service.

#### 5. Check Printing N/A

- a. Do you offer check printing services? Describe?
- b. What is the deadline for same-day and next day printing?
- c. Where are checks printed and sent from?

6. **Smart Safes** N/A

- a. Do you offer smart safes? Describe.
- b. From our deposit history is this cost effective?

## Schedules and Attachments

We provide the following:

- copy of our audited financial statements
- Attachment A, Volumes for Pricing Transactions (filled in with volumes)
- Attachment B, District's Current Account Structure
- Attachment C, District Investment Policy link to website:  
<https://pol.tasb.org/Policy/Search/140?filter=cda>

You must include the following information with the proposal:

- copy of your audited financial statements *[or link to website]*
- corporate audited financial statements and the individual depository's call report (for members of your holding companies) *[or link to website]*
- Uniform Bank Performance Report reference
- Attachment A, Volumes for Pricing Transactions (filled in with rates)
- Sample Account Analysis Statement
- Attachment D, Sample Collateral Agreement
- any service agreements (including those not directly referenced in this proposal) that must be executed under the contract (if applicable)
- screen shots of major pages within your automated cash management system, or online web demo access (if available)
- sample daily balancing report for remote deposit (if applicable)
- sample account reconciliation reports (if applicable)

### Optional Acknowledgments

You confirm that you will not charge interest earned on the account analysis.

If awarded the contract, you must review our then-current district investment policy and certify in writing to that review in accordance with the Public Funds Investment Act verifying that you have sufficient controls in place to avoid transactions not authorized by the policy.

You accept the investment options and/or collateral conditions as specified in our investment policy.

By submitting this proposal, you acknowledge that you agree with and accept all specifications in the proposal except as you expressly qualified in the proposal.

Bank: Lytle State Bank

Address: PO Box 575

City, State, Zip: Lytle, TX 78052

Phone Number: 830-709-3601

Fax Number: 830-772-4993

Email Address: cmetzger@lytlebank.com

Typed Name: Christopher Max Metzger

Date: 4/12/2021

**ATTACHMENT A**

<b>SERVICE</b>	<b>Unit Basis</b>	<b>Est. Vol.</b>	<b>Unit Bank Charge</b>	<b>Explanatory Notes, if applicable</b>
<b>Account Services</b>				
Master Account Maintenance Fee	Per account	1	0	
Subsidiary Account Maintenance	Per account	2	0	
Money Market Account Maintenance Fee	Per account	1	0	
Interest Bearing Accounts Maintenance Fee	Per account	4	0	
ZBA Accounts Maintenance Fee Master	Per account		0	
ZBA Accounts Maintenance Fee Subsidiary	Per account	4	0	
Debits Posted	Per month	242	0	
Credits Posted	Per month	160	0	
ACH Debits/Credits	Per month	45	0	
Ach Return Item	Per item		0	
Recon detail	Per month	402	0	
Stop pay item	Per month	3	0	
Wire transfers incoming	Per item			
Wire transfers outgoing	Per item			
Internal transfers	Per month	34	0	
Safe Deposit Box fee	Per year	2	100	

**ATTACHMENT B**  
**LYTLE ISD CURRENT ACCOUNT STRUCTURE**

Lytle ISD presently maintains accounts as listed below. The District reserves the right to open additional accounts or to close accounts during the course of the depository contract.

<u>Type of Account</u>	<u>Number of Accounts</u>	<u>Interest Bearing/ Non-Interest Bearing</u>
General Operating	1	IB Checking
Payroll	1	NIB Checking
Debt Service	1	IB Checking
Student Activity	1	IB Checking
Money Market	1	IB
2019 SBB	1	IB Checking
Scholarship	1	IB Checking

**DEPOSITORY CONTRACT FOR FUNDS  
OF INDEPENDENT SCHOOL DISTRICTS  
UNDER TEXAS EDUCATION CODE, CHAPTER 45, SUBCHAPTER G,  
SCHOOL DISTRICT DEPOSITORIES**

STATE OF TEXAS

007-904

COUNTY OF Atascosa

County-District Number

ARTICLE I. Lytle State Bank, hereinafter referred to as the "Depository," located at  
*Name of Depository Bank*  
P O Box 575, Lytle TX 78052 Atascosa County, State of Texas, being a bank as that term is defined in  
*Bank Mailing Address, City, Zip Code* *Name of County*  
section 45.201 of the Texas Education Code, hereinafter referred to as "the Code", was duly selected in accordance with Chapter 45,  
Subchapter G of the Code, by the Board of Trustees of the Lytle Independent School District located in  
*Name of District*  
Atascosa County, Texas, hereinafter referred to as the "District," to serve as the Depository (or in the event of tie bids/proposals as defined  
*Name of County*  
in the Code, as one of the Depositories) of the school funds of the District, except those school funds permitted by law to be deposited or invested  
otherwise at the sole discretion of the Board of Trustees of the District. The action of the Board of Trustees of the District was duly taken and the  
Depository is to serve pursuant to this contract for a period of two years and until its successor is selected and has qualified for the fiscal year  
beginning 07-01-2013 and ending 06-30-2015, unless sooner terminated by Depository's failure to adhere to all requirements of the Code  
*Date* *Date*  
and of this contract. Said action was a result of bids/proposals opened on 05-14-2013, Depository's being the best, or equal to the best,  
*Date*  
bid/proposal selected from one bids/proposals submitted to the District.  
*number submitted*

ARTICLE II. Such selection by the District was made on the basis of a written bid/proposal tendered by Depository substantially in the form  
prescribed by State Board of Education rule, a copy of which bid/proposal is attached hereto and made a part hereof by reference. This contract  
is subject to the Code and any amendments thereto and to any and all acts of the Texas legislature which affect public monies held by the District  
during the term of this contract.

ARTICLE III. The Depository has elected a method to adequately protect the funds of the District deposited with the Depository in accordance  
with Section 45.208 of the Code, a copy of which election is attached hereto and made a part hereof by reference.

## ARTICLE IV.

- A. Section 45.205 of the Code requires that this contract and any extension of this contract coincide with the District's fiscal year. In the event  
the District changes fiscal year in accordance with Section 44.0011 of the Code, the term of the contract may be shortened or extended no  
more than one year by agreement of the parties to coincide with the end of the new fiscal year, provided that this contract is to remain in  
effect until its successor is selected and has qualified. If the parties cannot agree, the District may at its option change the term of this  
contract to coincide with the end of a new fiscal year closest to its original expiration date.
- B. The District and the Depository may agree to extend this contract for two additional two-year terms in accordance with Section 45.205 of the  
Code. An extension under this subsection is not subject to the requirements of Section 45.206 of the code.
- C. This contract and/or any additional two-year extension of this contract and the bid/proposal attached hereto shall become binding upon the  
District and the Depository only upon acceptance by the Texas Education Agency.
- D. The District shall be allowed by the Depository to purchase time deposits which mature after the ending date of the depository contract; however,  
the Depository may apply new interest rates to the time deposits after the ending date of this contract. The District shall be entitled to withdraw  
these time deposits without penalty at the expiration of the depository contract, but in that event, the Depository shall only be obligated to pay  
interest rates comparable to rates offered in the contract for the term the time deposits were actually held; provided, however, that the  
Depository may impose an early withdrawal penalty on a time deposit withdrawn within 6 days of creation of the deposit, to the extent required  
to comply with federal regulations defining time deposits.
- E. Venue for any litigation arising from a contractual dispute between a Depository and the District shall be in the county in which the District has  
its central office, provided that this venue designation shall not be deemed a waiver of any immunity which either party hereto may be entitled  
to claim.

ARTICLE V. This contract is executed by the District and the Depository in three copies, all of which shall be deemed originals.



**ELECTION OF COLLATERAL METHOD FOR FUNDS  
OF INDEPENDENT SCHOOL DISTRICTS  
UNDER TEXAS EDUCATION CODE, CHAPTER 45, SUBCHAPTER G,  
SCHOOL DISTRICT DEPOSITORIES**

In accordance with Article III of the Depository Contract for funds, the Depository has elected to use the following method(s) to protect the funds of the District:

- Surety bond (Section 45.208(b) of the Code)
- Deposit or pledge securities (Section 45.208(f) of the Code)

A. If the Depository elected to file with the District a corporate surety bond in an initial amount equal to the estimated highest daily balance of the District funds determined by the Board of Trustees of the District to be on deposit with Depository during the term of this Depository

Contract, then a fully executed copy of such corporate surety bond in the amount of \$ \_\_\_\_\_ in the form and with the content prescribed by State Board of Education rule is attached hereto and made a part hereof by reference; provided further, that:

- (1) the initial amount of the corporate surety bond may rise or fall from day to day so long as all deposits of District are fully and wholly protected;
  - (2) the bond is made payable to the school district and is signed by the depository bank and the surety company authorized to do business in this state;
  - (3) the bond and the surety on the bond are approved by the board of trustees of the school district; and
  - (4) the bond is conditioned on:
    - (a) the faithful performance of all duties and obligations devolving by law on the depository;
    - (b) the payment on presentation of all checks or drafts on order of the board of trustees of the school district, in accordance with its orders entered by the board of trustees according to law;
    - (c) the payment on demand of any demand deposit in the depository;
    - (d) the payment, after the expiration of the period of notice required, of any time deposit in the depository;
    - (e) the faithful keeping of school funds by the depository and the accounting for the funds according to law; and
    - (f) the faithful paying over to the successor depository all balances remaining in the accounts.
  - (5) a premium on the depository bond may not be paid out of school district funds.
- B. If the Depository did not elect to make the corporate surety bond in the amount and as referred to in A, above, then the Depository shall have the option of either depositing or pledging with the District, or with a trustee designated by the District, approved securities as defined in section 45.201 of the Code, in an amount at market value sufficient to adequately protect the funds of the District on deposit with Depository from day to day during the term of this contract, provided that:
- (1) the pledged securities shall be approved securities and authorized by law and shall be in a total market value sufficient to adequately protect the funds of the District on deposit as directed at anytime by the District in accordance with standards acceptable to the Texas Education Agency;
  - (2) the pledge of approved securities shall be waived only to the extent of the exact dollar amount of Federal Deposit Insurance Corporation insurance protection for the funds of the District on deposit with the depository from day to day, and in the event of any termination of such insurance protection this contract shall immediately become void except as provided in (4) hereinafter;
  - (3) the conditions of the pledge of approved securities required by this contract are that the Depository shall credit the account(s) of the District with the full amount of all State of Texas Warrants presented to the Depository for the account of the District no later than the banking day next following the day of the Depository's receipt of such Warrants and for funds transferred electronically the District shall receive credit on the effective settlement date, that the Depository shall faithfully perform all duties and obligations devolving upon the Depository by law and this contract, pay upon presentation all checks or drafts drawn on order of the Board of Trustees of the District in accordance with its orders duly entered according to the laws of Texas, pay upon demand any demand deposit of the District in the Depository, pay any time deposit or certificate of deposit of the District in the Depository upon maturity or after the period of notice required, and faithfully keep, account for as required by law, and faithfully pay over, at maturity or on demand as the District may elect, to any successor depository all balances of funds of the District then on deposit with the Depository;
  - (4) the pledge of approved securities required by this contract shall be a continuing pledge, ceasing only upon the later of the termination of this contract or the fulfillment by the Depository of all of its duties and obligations arising out of this contract, and a continuing security interest in favor of the District shall attach immediately upon any such pledge to all proceeds of sale and to all substitutions, replacements, and exchanges of such securities, and in no event shall such continuing security interest be voided by any act of the Depository; but not withstanding the foregoing the Depository shall have right, with the consent of the District, to purchase and sell, and substitute or replace, any and all of the approved securities pledged pursuant to this contract with other approved securities, provided that all of the other conditions of this contract are adhered to by the Depository, and such pledge shall be in addition to all other remedies available in law to the District;
  - (5) the Depository shall immediately furnish or cause to be furnished to the District original and valid safekeeping or trust receipts issued by the custodian holding the approved securities pledged pursuant to this contract, marked by the custodian on their face to show the pledge and market value as required above, and Depository shall upon request of District provide description of securities being pledged and evidence that securities are legally acceptable in accordance with (1) above;
  - (6) the District may examine and verify at any reasonable time a pledged investment security or a record a custodian maintains in accordance with Gov. Code 2257.061. The District or its agent may inspect at any time an investment security evidenced by trust receipt.
  - (7) upon any closing or failure of Depository, or any event deemed by a state or federal regulatory agency to constitute a closing or failure of Depository, title to all securities pledged pursuant to this depository contract shall be deemed to be vested in, and to be held by the District; and the District is hereby empowered to take immediate possession of and to sell any and all such pledged securities, whether in safekeeping at another bank or in possession of the District or the Depository, and the District is specifically so empowered by execution of this contract.

- (8) the collateral pledge agreement shall conform to the United States Code Annotated (USCA), Title 12, §1823(e), so to defeat the claim of the Federal Deposit Insurance Corporation, its successor, or any other receiver to the securities, and be:
    - 1. In writing.
    - 2. Executed by the Depository contemporaneously with the acquisition of the asset.
    - 3. Approved by the Depository's Board of Directors or Loan Committee which approval shall be reflected in the Board's or Committee's minutes; and
    - 4. Maintained continuously from the date of its execution as an official record of the Depository.
- Copies of the Depository's Board of Directors or Loan Committees minutes shall be furnished to the District.
- C. If the Depository elects to give both a corporate surety bond and to pledge approved securities, such corporate surety bond and pledged approved securities shall be in an aggregate amount which, together with applicable Federal Deposit Insurance Corporation insurance, shall adequately protect the total amount of District funds on deposit with Depository from day to day. The provisions of A, above, permitting the amount of the corporate surety bond to rise or fall from day to day, and all of the provisions of B, above, relating to the amount and conditions of pledge of approved securities, including but not limited to substitution and conditions of pledge, shall apply to the election permitted by this paragraph C.
  - D. The Depository agrees to cover by corporate surety bond and/or pledge of approved securities an amount that is equal to funds anticipated to be on deposit from day to day which is estimated not to exceed \$ 10,000,000.00 The amount of collateral will be calculated in accordance with the Collateral for Public Funds Act.
  - E. Subsequent to the beginning date of this contract should the amount of deposit exceed that which is initially covered by corporate surety bond, pledged approved securities, and FDIC insurance, said amount will be increased, and original and valid safekeeping or trust receipts of the additional securities and/or increased corporate surety bond will be provided in accordance with the Code and Texas Education Agency rules.

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Campus Performance Objectives

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

**Explanation:**

**Possible Motion Language:** *I move to approve the campus performance objectives as presented by the administration.*

Lytle ISD Campus Performance Objectives  
2021-2022

**Lytle High School**

**Goal 1: Shape our culture where student pride results in persistence and commitment to producing quality work.**

- 1.1 Create a school-wide positive culture of Pirate Pride. (CBAS 3.1,3.2)
- 1.2 Support the ongoing development of student soft skills. (CBAS-1.1, 1.2, 3.2, 3.4)
- 1.3 Foster a safe learning environment.
- 1.4 Support students in making a year's progress in Math, Reading, and Writing.
- 1.5 Close achievement gaps within Special Programs: English Learners (EL), Special Education, Migrant, 504, and At-Risk
- 1.6 Develop an innovative system of instructional practice.
- 1.7 Increase the percent of graduates that are college, career, or military ready.

**Goal 2: Support teacher effectiveness as designer, leader, and guide to instruction leading to the design of meaningful learning experiences.**

- 2.1 Promote an atmosphere of high expectations for the design of student work for all staff. (CBAS 3.4)
- 2.2 Maximize the effective use of Design Time.
- 2.3 Retain and grow quality personnel.
- 2.4 Support the delivery of quality instruction. (CBAS 5.2)

**Goal 3: Cultivate partnerships with our community in support of the district direction.**

- 3.1 Promote ongoing communication between the community and schools.
- 3.2 Increase parental involvement.
- 3.3 Encourage stakeholders to participate in campus activities.
- 3.4 Expand and support campus partnerships.

**Lytle Jr High School**

**Goal 1: Shape our culture where student pride results in persistence and commitment to producing quality work.**

- 1.1 Support the ongoing development of student soft skills. (CBAS-3)
- 1.2 Foster a safe learning environment. (CBAS-7)
- 1.3 Support students in making a year's progress in Math, Reading, and Writing.
- 1.4 Close achievement gaps within Special Programs: English Learners (EL), Special Education, Migrant, 504, and At-Risk
- 1.5 Be responsive to the diverse needs of our students

**Goal 2: Support teacher effectiveness as designer, leader, and guide to instruction leading to the design of meaningful learning experiences.**

- 2.1 Promote an atmosphere of high expectations for the design of student work for all staff. (CBAS-3)
- 2.2 Retain and grow quality personnel.
- 2.3 Support the delivery of quality instruction. (CBAS-5)

**Goal 3: Cultivate partnerships with our community in support of the district direction.**

- 3.1 Foster a relationship between the community and our school to enrich learning. (CBAS 4.1)
- 3.2 Partner with other campuses in the district and the community to support meaningful student learning experiences. (CBAS 4.2)
- 3.3 Promote ongoing communication between the community and schools.

**Lytle Elementary School**

**Goal 1: Shape our culture where student pride results in persistence and commitment to producing quality work.**

- 1.1 Develop Communication skills in all students. (CBAS 1.1)
- 1.2 Support the ongoing development of student soft skills. (CBAS-1.1, 1.2, 3.2, 3.4)
- 1.3 Safety and security is evident for students at Lytle Elementary (CBAS 7.1; 7.2)
- 1.4 Support students in making a year's progress in reading and math.
  - 1.4.a Increase the percentage of 3rd-grade students that score meets grade level on STAAR reading.
  - 1.4.b. Increase the percentage of 3rd-grade students that score meets grade level on STAAR math.
- 1.5 Support students in making a year's progress in writing using the SLO process.
- 1.6 Close achievement gap in special populations, including EL and SpEd.

**Goal 2: Support teacher effectiveness as designer, leader, and guide to instruction leading to the design of meaningful learning experiences.**

- 2.1 Support implementation of quality instruction (CBAS 5.1)
- 2.2 Support delivery of quality instruction (CBAS 5.2)
- 2.3 Cultivate soft skills in all students through staff awareness and implementation (CBAS 5.3)

**Goal 3: Cultivate partnerships with our community in support of the district direction.**

- 3.1 Foster a relationship between the community and our school to enrich learning (CBAS 4.1).
- 3.2 Partner with other campuses in the district and the community to support student learning experiences (CBAS 4.2).
- 3.3 Engage in community partnerships to support student learning goals and safety while demonstrating compassion and servant leadership (CBAS 4.3; 7.3)
- 3.4 Promote ongoing communication between the community and schools.

**Lytle Primary School**

**Goal 1: Shape our culture where student pride results in persistence and commitment to producing quality work.**

- 1.1 Develop communication skills in all students. (CBAS 1.1)
- 1.2 Support the ongoing development of students' soft skills. (CBAS-1.1, 1.2, 3.2, 3.4)
- 1.3 Ensure the safety and security for students at Lytle Primary (CBAS 7.1; 7.2)
- 1.4 Support students in making a year or more progress in reading, writing, and math.
- 1.5 Close achievement gap within Special Programs: English Learners (EL), Special Education, Migrant, and At-Risk

**Goal 2: Support teacher effectiveness as designer, leader, and guide to instruction leading to the design of meaningful learning experiences.**

2.1 Support implementation of quality instruction (CBAS 5.1)

2.2 Support the delivery of quality instruction. (CBAS 5.2)

2.3 Cultivate soft skills in all students through staff awareness and implementation (CBAS 5.3)

**Goal 3: Cultivate partnerships with our community in support of the district direction.**

3.1 Foster a relationship between the community and our school to enrich learning. (CBAS 4.1)

3.2 Partner with other campuses in the district and the community to support student learning experiences. (CBAS 4.2)

3.3 Engage in community partnerships to support student learning goals and safety while demonstrating compassion and servant leadership (CBAS 4.3; 7.3)

3.4 Promote ongoing communication between the community and schools.

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Budget Amendment

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

**Explanation:**

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

2020-2021 AMENDED BUDGET #000635  
May 17, 2021

**FUND 511 DEBT SERVICE**

REVENUE	57XX	\$	1,098,620	\$	50,000	\$	1,148,620
	58XX	\$	504,159	\$	(44,000)	\$	460,159
	59XX	\$	201,054	\$	-	\$	201,054
	<b>Total Revenue</b>	<b>\$</b>	<b>1,803,833</b>	<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>1,809,833</b>
	Increase local taxes revenue						
	Decrease state revenue						
EXPENDITURES	71	\$	1,860,185	\$	30,000	\$	1,890,185
	<b>Total Expenditures</b>	<b>\$</b>	<b>1,860,185</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>	<b>1,890,185</b>
	Increase to pay 2010 Bond Interest						
0100	July 1 Fund Balance	<b>\$</b>	<b>2,552,379</b>				
	-----						
0300	Year to Date Fund Balanc	\$	2,496,027	\$	(24,000)	\$	2,472,027

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Budget Workshop

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

**Explanation:** Mrs. Smith will discuss the district's property values and the funding lag for July 1st Fiscal Year and also provided the board a budget workshop.

**Possible Motion Language:**



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

April 30, 2021

RE: 2021 Preliminary Taxable Values

Michelle Smith  
PO Box 745  
Lytle, TX 78052

Dear Mrs. Smith,

In accordance with Texas State Property Code, Section 26.01 (e), please find your Preliminary Appraisal Totals for 2021 below. I do hereby certify the estimate of taxable value for Lytle ISD.

These figures are estimates and you should use caution in using them to set your budget.

**2020 Estimated Non-Mineral Value - \$292,234,628**  
**2020 Estimated Mineral Taxable Value - \$87,460**  
**2020 Estimate Total Freeze Adjusted Taxable Value - \$292,322,088**

If you have any questions, please call me at 830-569-8326.

Regards,  
*Michelle Berdeaux*  
Michelle L. Berdeaux, RPA, RTA, CTA, CCA  
Chief Appraiser  
Atascosa Central Appraisal District

.....P  
.....P  
292,322,088.++  
103,076,724.++  
395,398,812.\*

# MEDINA COUNTY APPRAISAL DISTRICT

1410 AVE K  
HONDO, TX 78861

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

830-741-3035  
830-741-3036



April 30, 2021

Lytle ISD  
P O Box 745  
Lytle, TX 78052

The Texas Property Tax Code Section 26.01(e) requires the Appraisal District Chief Appraiser to prepare, certify and forward an estimate of the taxable value of property in the taxing unit to its taxing entities no later than April 30<sup>th</sup> of each year. Enclosed are the Preliminary Totals for the Lytle ISD reflecting taxable value totals prior to the appeal process and is subject to change.

The Medina County Appraisal District will mail Notices of Appraised Value to property owners within the District on May 7, 2021 with the deadline for filing protests of June 7, 2021. The Appraisal Review Board will begin hearing scheduled protests June 28, 2021.

Taxable valuation updates can be provided to the taxing entities throughout the appeals process upon an as needed basis by contacting the Chief Appraiser. The estimated Appraisal Roll Certification for the District is July 20<sup>th</sup>, or as soon as practicable.

Should you have any questions or require additional information, please feel free to contact me at 830-741-3035.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jonnette L. Dixon".

Jonnette L. Dixon, RTA, RPA, CTA, CCA  
Chief Appraiser  
Medina County Appraisal District

## 2021 PRELIMINARY TOTALS

SLY - LYTLE ISD

Grand Totals

4/30/2021

2:24:29PM

Property Count: 1,545

Homesite:	19,973,328					
Non Homesite:	24,766,640					
Ag Market:	12,842,960					
Timber Market:	0	<b>Total Land</b>	(+)		57,582,928	
Homesite:	71,741,130					
Non Homesite:	30,325,420	<b>Total Improvements</b>	(+)		102,066,550	
Personal Property:	41	3,219,960				
Mineral Property:	9	36,850				
Autos:	0	0	<b>Total Non Real</b>	(+)	3,256,810	
			<b>Market Value</b>	=	162,906,288	
Total Productivity Market:	12,842,960	0				
Ag Use:	446,190	0	<b>Productivity Loss</b>	(-)	12,396,770	
Timber Use:	0	0	<b>Appraised Value</b>	=	150,509,518	
Productivity Loss:	12,396,770	0				
			<b>Homestead Cap</b>	(-)	7,895,487	
			<b>Assessed Value</b>	=	142,614,031	
			<b>Total Exemptions Amount</b>	(-)	22,612,658	
			<i>(Breakdown on Next Page)</i>			
			<b>Net Taxable</b>	=	120,001,373	
DP	3,268,238	1,725,497	13,657.09	17,150.73	31	
OV65	21,835,742	15,199,152	118,921.10	124,793.66	168	
Total	24,903,980	16,924,849	132,578.19	141,944.39	199	<b>Freeze Taxable</b>
Tax Rate	1.368400					(-)
						16,924,849
			<b>Freeze Adjusted Taxable</b>	=	103,076,724	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 1,543,080.08 = 103,076,724 \* (1.368400 / 100) + 132,578.19

Calculated Estimate of Market Value: 162,906,288  
 Calculated Estimate of Taxable Value: 120,001,373

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2021 PRELIMINARY TOTALS**

SLY - LYTTLE ISD

Property Count: 1,545

Grand Totals

4/30/2021

2:24:32PM

**Exemption Breakdown**

DP	33	0	275,850	275,850
DV1	5	0	39,000	39,000
DV2	8	0	66,000	66,000
DV2S	1	0	7,500	7,500
DV3	8	0	64,000	64,000
DV4	21	0	212,927	212,927
DV4S	1	0	12,000	12,000
DVHS	36	0	6,198,503	6,198,503
EX	14	0	131,860	131,860
EX-XV	25	0	2,434,970	2,434,970
EX366	3	0	290	290
HS	501	0	11,773,929	11,773,929
OV65	169	0	1,375,829	1,375,829
OV65S	2	0	20,000	20,000
<b>Totals</b>		<b>0</b>	<b>22,612,658</b>	<b>22,612,658</b>

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Personnel Updates

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

**Explanation:**

**Possible Motion Language:**

# ACTION SHEET

**Date:** 5/17/21  
**Subject:** Adjournment

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

**Explanation:**

**Possible Motion Language:** *If there is no objection, the meeting for the May 17, 2021 school board regular meeting will stand adjourned at \_\_\_\_\_ o'clock.*