



Board Finance Committee Budget Workshop Agenda

Location: Hyatt Regency Austin
208 Barton Springs Road
Austin TX 78704
(512) 477-1234

Date: Friday, July 29, 2022

Time: 08:40 AM CST

Medium: In-Person

Convene Meeting

#	Agenda Item – Presented By	Purpose [To]
1	Convene the Meeting of the Charter Holder Board of Directors’ Board Finance Committee David Ojeda, Jr., Chairperson	Convene
2	Roll Call to Determine Charter Holder Board of Directors’ Board Finance Committee Members Present Alfonso Solis, Secretary/Treasurer	Roll Call

Agenda

#	Agenda Item – Presented By	Purpose [To]
3	Welcome/Workshop Purpose: To Encourage Productive Discussion and Active Participation David Ojeda, Jr., Chairperson	Welcome
4	Budgetary Transactions <ul style="list-style-type: none"> ▪ Ratification of April 15, 2022 through July 15, 2022 Contracts ▪ Quarterly Vendor/Check Payment List ▪ Statements of Financial Position ▪ Statements of Activities Frances Berrones-Johnson, Superintendent/CEO Myriam Rios, Finance Officer and Monica Lugo, Accounting & Budget Coordinator	Review, Discuss and Reach Consensus on What Will be Recommended for CH & SCS Board Approval [Consensus Vote]
5	Quarterly Budget vs. Actual Status Report per Charter District as of June 30, 2022: <ul style="list-style-type: none"> ▪ Triumph Public High Schools (El Paso) ▪ Triumph Public High Schools (Laredo) ▪ Triumph Public High Schools (Lubbock) ▪ Triumph Public High Schools (Rio Grande Valley) Frances Berrones-Johnson, Superintendent/CEO Myriam Rios, Finance Officer and Monica Lugo, Accounting & Budget Coordinator	Report
6	2021-2022 Student Enrollment per Charter District and Campus per Six Weeks <ul style="list-style-type: none"> ▪ Triumph Public High Schools (El Paso) El Paso West, El Paso East ▪ Triumph Public High Schools (Laredo) Laredo North, Laredo South ▪ Triumph Public High Schools (Lubbock) ▪ Triumph Public High Schools (Rio Grande Valley) Mercedes, McAllen, San Benito, Brownsville Frances Berrones-Johnson, Superintendent/CEO Myriam Rios, Finance Officer and Monica Lugo, Accounting & Budget Coordinator	Report

<p>7 2021-2022 End of Year Budget Amendments for:</p> <ul style="list-style-type: none"> ▪ Triumph Public High Schools (El Paso) ▪ Triumph Public High Schools (Laredo) ▪ Triumph Public High Schools (Lubbock) ▪ Triumph Public High Schools (Rio Grande Valley) <p>Frances Berrones-Johnson, Superintendent/CEO Myriam Rios, Finance Officer and Monica Lugo, Accounting & Budget Coordinator</p>	<p>Review, Discuss and Reach Consensus on What Will be Recommended for CH & SCS Board Approval [Consensus Vote]</p>
<p>8 Plan to Continue the Voluntary District Contribution from the prior year (2021-2022) to the new year (2022-2023) at the same amount of up to \$788.00/mon., per Active TRS Member to Help Employees Pay for Health Coverage for:</p> <ul style="list-style-type: none"> ▪ Triumph Public High Schools (El Paso) ▪ Triumph Public High Schools (Laredo) ▪ Triumph Public High Schools (Lubbock) ▪ Triumph Public High Schools (Rio Grande Valley) ▪ Triumph Public High Schools (Central Offices) <p>Frances Berrones-Johnson, Superintendent/CEO Samantha Gonzales, HR Coordinator</p>	<p>Review, Discuss and Reach Consensus on What Will be Recommended for CH & SCS Board Approval [Consensus Vote]</p>
<p>9 2022-2023 TPHS Employee Pay Plan for:</p> <ul style="list-style-type: none"> ▪ Triumph Public High Schools (El Paso) ▪ Triumph Public High Schools (Laredo) ▪ Triumph Public High Schools (Lubbock) ▪ Triumph Public High Schools (Rio Grande Valley) ▪ Triumph Public High Schools (Central Offices) <p>Frances Berrones-Johnson, Superintendent/CEO Samantha Gonzales, HR Coordinator</p>	<p>Review, Discuss and Reach Consensus on What Will be Recommended for CH & SCS Board Approval [Consensus Vote]</p>
<p>10 Engagement Letter for Garza/Gonzalez & Associates to Perform Financial Audit Service for September 1, 2021 Through August 31, 2022 for Student Alternatives Program, Inc. and Triumph Public High Schools with the Charter Division Covering the Full Cost of the Audit, Services Will Include Filing IRS 990 Form for SAPI</p> <p>Frances Berrones-Johnson, Superintendent/CEO Myriam Rios, Finance Officer</p>	<p>Review, Discuss and Reach Consensus on What Will be Recommended for CH & SCS Board Approval [Consensus Vote]</p>
<p>11 Increase Current Automobile Mileage Rates from 45 cents per mile to 56 cents per mile for Triumph Public High Schools Employees</p> <p>Frances Berrones-Johnson, Superintendent/CEO Myriam Rios, Finance Officer</p>	<p>Review, Discuss and Reach Consensus on What Will be Recommended for CH & SCS Board Approval [Consensus Vote]</p>
<p>12 Update to Previous Recommendations Set to Implement the Board Approved Resolution Authorizing the Use of Charter School Funds Allowing a Limited Number of Board and Staff Luncheons as an Incentive to Allow Additional Staff and Student Luncheons as an Incentive</p> <p>Frances Berrones-Johnson, Superintendent/CEO Myriam Rios, Finance Officer</p>	<p>Inform</p>
<p>13 2022-2023 School Year Budgets Based on Projected 2022-2023 Student Enrollment Targets per Charter District and Campus for:</p> <ul style="list-style-type: none"> ▪ Triumph Public High Schools (El Paso) El Paso West, El Paso East ▪ Triumph Public High Schools (Laredo) Laredo North, Laredo South ▪ Triumph Public High Schools (Lubbock) ▪ Triumph Public High Schools (Rio Grande Valley) Mercedes, McAllen, San Benito, Brownsville ▪ Triumph Public High Schools (Central Offices) <p>Frances Berrones-Johnson, Superintendent/CEO Monica Lugo, Accounting & Budget Coordinator and Myriam Rios, Finance Officer</p>	<p>Review, Discuss and Reach Consensus on What Will be Recommended for CH & SCS Board Approval [Consensus Vote]</p>

<p>14 Status Report of Facility Needs per Campus</p> <ul style="list-style-type: none"> ▪ Triumph Public High Schools (El Paso) El Paso West, El Paso East ▪ Triumph Public High Schools (Laredo) Laredo North, Laredo South ▪ Triumph Public High Schools (Lubbock) ▪ Triumph Public High Schools (Rio Grande Valley) Mercedes, McAllen, San Benito, Brownsville <p>Frances Berrones-Johnson, Superintendent/CEO Myriam Rios, Finance Officer</p>	<p>Report</p>
<p>15 Consideration to Submit Expansion Amendment to Increase Maximum Student Enrollment for Triumph Public High Schools (Rio Grande Valley) from 700 to 1000</p> <p>Frances Berrones-Johnson, Superintendent/CEO</p>	<p>Review, Discuss and Reach Consensus on What Will be Recommended for CH & SCS Board Approval</p> <p>[Consensus Vote]</p>
<p>16 Re-Consideration to Implement the Strategic Growth Plan</p> <p>Frances Berrones-Johnson, Superintendent/CEO</p>	<p>Review, Discuss and Reach Consensus on What Will be Recommended for CH & SCS Board Approval</p> <p>[Consensus Vote]</p>
<p>Adjourn Meeting</p>	
<p># Agenda Item – Presented By</p> <p>17 Adjournment [Note time of adjournment.]</p> <p>David Ojeda, Jr., Chairperson</p>	<p>Purpose [To]</p> <p>Approve [Vote] Note Time of Adjournment</p>