

TEMPLE INDEPENDENT SCHOOL DISTRICT

2022-23

Budget Amendment #9

Reference 9-0401:

Account Number	Account Description	Increase	Decrease
199 E 36 6412 00 002 0 22 254	Student Travel – THS – CTE		577
199 E 21 6411 00 002 0 22 250	Employee Travel – Instructional Leadership – CTE	487	
199 E 21 6399 00 002 0 22 250	Supplies – Instructional Leadership – CTE	90	

Transfer within program budget to cover CTE instructional leadership travel and supplies.

Reference 9-0402:

Account Number	Account Description	Increase	Decrease
199 E 11 6399 00 102 0 21 721	Supplies – Cater – GT		2
199 E 11 6399 00 110 0 21 721	Supplies – Scott – GT		3
199 E 11 6399 00 114 0 21 721	Supplies – Western Hills – GT		26
199 E 11 6399 00 116 0 21 721	Supplies – Ray Allen – GT		13
199 E 11 6399 00 117 0 21 721	Supplies – Kennedy-Powell – GT		50
199 E 11 6399 00 118 0 21 721	Supplies – Garcia – GT		2
199 E 11 6412 00 999 0 21 721	Student Travel – Instructional – GT		100
199 E 11 6494 00 999 0 21 721	Reclassified Transportation – Student Travel – GT		400
199 E 11 6399 00 999 0 21 721	Supplies – Instructional – GT	521	
199 E 13 6495 00 999 0 21 753	Memberships – Staff Development – GT	75	

Consolidate campus budgets to cover GT program supplies and memberships.

Reference 9-0403:

Account Number	Account Description	Increase	Decrease
199 E 11 6249 00 002 0 11 101	Cont Maint. – THS – JROTC		400
199 E 36 6412 00 002 0 99 101	Student Meals – THS - JROTC	400	

Transfer within program budget to cover JROTC student meals for middle school visits.

Reference 9-0404:

Account Number	Account Description	Increase	Decrease
199 E 41 6411 00 727 0 99 330	Employee Travel – General Admin – Purchasing		1300
199 E 51 6399 00 912 0 99 332	Supplies – Maint. & Operations – Warehouse	1300	

Transfer within purchasing department to cover warehouse supplies.

Reference 9-0405:

Account Number	Account Description	Increase	Decrease
199 E 36 6499 00 042 0 99 145	Misc. Operating – Travis – Extracurricular		400
199 E 11 6499 00 042 0 11 100	Misc. Operating – Travis – Instructional	400	

Transfer within campus budget for student miscellaneous expenses.

Reference 9-0406:

Account Number	Account Description	Increase	Decrease
199 E 11 6399 00 044 0 11 100	Supplies – Bonham – Instructional		3,771
199 E 13 6499 00 044 0 99 100	Misc. Operating – Bonham – Curriculum Dev	2,000	
199 E 31 6399 00 044 0 99 100	Supplies – Bonham – Counseling	400	
199 E 23 6396 00 044 0 99 100	Furniture/Equipment – Bonham – School Leadership	1,371	

Transfer within campus budget to purchase supplies, printer and desk.

Reference 9-0407:

Account Number	Account Description	Increase	Decrease
199 R 00 5745 01 000 0 00 000	Insurance Claims - Technology		1,710
199 E 11 6396 55 002 0 11 343	Equipment – Chromebook Replacements	1,710	

Set-up revenue budget for technology insurance claims and transfer within program to cover Chromebook replacement expenses.

Reference 9-0408:

Account Number	Account Description	Increase	Decrease
199 E 23 6495 00 005 0 28 200	Memberships – Wheatley – School Leadership		900
199 E 23 6411 00 005 0 28 200	Employee Travel – Wheatley – School Leadership		1,000
199 E 11 6499 00 005 0 28 200	Misc. Operating – Wheatley - Instructional	1,900	

Transfer within campus budget to purchase student cap and gowns and testing incentives.

Reference 9-0409:

Account Number	Account Description	Increase	Decrease
199 E 11 6399 01 002 0 11 107	Supplies – THS – Instructional		6,935
199 E 13 6411 00 002 0 99 124	Employee Travel – THS – Professional Development	1,050	
199 E 52 6396 00 002 0 99 216	Equipment/Software – THS – Security & Monitoring	5,885	

Transfer within campus budget for travel expenses associated with professional development and supplies for parking lot security.

Reference 9-0410:

Account Number	Account Description	Increase	Decrease
199 E 11 6112 00 002 0 11 706	Substitutes – THS – Instructional		145,205
199 E 11 6112 00 042 0 11 706	Substitutes – Travis – Instructional		49,957
199 E 11 6112 00 044 0 11 706	Substitutes – Bonham – Instructional		35,900
199 E 11 6112 00 111 0 11 706	Substitutes – Thornton – Instructional		33,000
199 E 11 6112 00 041 0 11 706	Substitutes – Lamar – Instructional		29,650
199 E 11 6112 00 102 0 11 706	Substitutes – Cater – Instructional		14,900
199 E 11 6112 00 107 0 11 706	Substitutes – Jefferson – Instructional		24,915
199 E 11 6112 00 110 0 11 706	Substitutes – Scott – Instructional		31,915
199 E 11 6112 00 114 0 11 706	Substitutes – Western Hills – Instructional		30,000
199 E 11 6112 00 116 0 11 706	Substitutes – Raye-Allen – Instructional		20,558
199 E 51 6299 10 999 0 99 801	Cont. Services – ABM/GCA Custodial	416,000	

Transfer substitutes budgets (expensed to ESSER III) to cover ABM contract for May and June.

Reference 9-0411:

Account Number	Account Description	Increase	Decrease
199 R 00 5744 00 000 0 00 000	Revenue – Donations	75,000	
199 E 11 6396 00 999 0 22 344	Furniture & Equip – Digital Learning – Instructional	75,000	

Recognize donation from Meta Platforms, Inc. for student stem devices.

Reference 9-0412:

Account Number	Account Description	Increase	Decrease
199 E 81 6629 01 928 0 91 910	Wildcat Stadium Turf/Track		56,000
199 E 11 6396 00 999 0 11 960	Technology Equipment		100,000
199 E 53 6399 22 999 0 99 960	Software District Loadset		65,130
199 R 00 5749 01 000 0 00 000	Revenue – Unused Benefits	51,398	
199 E 71 6512 02 999 0 99 304	Lease – Principal – Technology	271,669	
199 E 71 6521 00 999 0 91 304	Lease – Interest – Wildcat Stadium	859	

Transfer within budgets to cover cyber security lease principal and wildcat stadium revenue bond interest payments.

Reference 9-0413:

Account Number	Account Description	Increase	Decrease
199 R 00 7914 00 000 0 00 000	Lease Proceeds – Long Term	1,255,912	
199 E 71 6512 02 999 0 99 304	Lease – Principal – Technology	1,255,912	

Amend budget to recognize total cyber security lease per GASB 87.