

BOARD AGENDA ITEM

<p>Topic: Budget Amendments for March 22, 2022</p> <p>Requested By: Tony Reza, Chief Financial Officer</p> <p>Division Approval: Dr. Nate Carman, Superintendent of Schools</p>	<p>Board Meeting Date Requested: <u>March 22, 2022</u></p> <p>Approximate Time For: Presentation: _____</p> <p>Discussion: _____</p> <p>Reading Material: Attached <u>✓</u></p> <p>Not Necessary _____</p>
<p>Action Requested: Board approval</p>	<p>Action Needed by: <u>March 22, 2022</u></p> <p>Information Only: _____</p>
<p>People Participating In Presentation (If Other Than Cabinet Members):</p>	<p>Who Has Been Involved? (List) For Amendments: Campus Administrators Grant Accountants Department Directors</p>
<p>How Will It Benefit The District's Mission/Goals? We will provide a fiscally responsible, safe and highly efficient District\Campus environment supportive of student learning.</p>	<p>How Will Request Be Financed?</p> <p>Cost To District:</p>

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval for thirty-eight (38) budget amendments as presented under the Consent Agenda.

- Amendments 1-32 are to reallocate funds to areas of need. See detailed justifications on the attached budget amendment sheets.
- Amendments 33-37 are revenue transactions. See detailed justifications on the attached budget amendment sheets.
- Amendment 38 is a fund balance transaction. See detailed justification on the attached budget amendment sheets.

Attachments (List): Budget Amendments

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

Socorro Independent School District
Quick Coding Reference "Cheat Sheet"
2021 - 2022

FUND	FUNCTION	ORGANIZATION/LOCATION CODE	PROGRAM INTENT (PIC)	SUB OBJECT	DEPARTMENT	EXPENDITURE OBJECT CODES	
162	11 Instruction	HIGH SCHOOLS	11 Basic Ed. Services	XX	000 All Campuses	6100 PAYROLL COSTS	6400 OTHER OPR EXPENSES
172	12 Library	001 Socorro HS	21 Gifted & Talented	Local Option	580 Aquatics	6112 Substitutes	6411 Employee Travel/Training/Subsistence
173	13 Staff Development	002 Montwood HS	22 Career & Technology	See Reverse	590 Elementary & PK-8 Ed	6118 Extra Duty Pay (i.e. Stipends, 6th period)	6412 Employee Travel/Training/Subsistence
199	21 Instructional Leadership	003 Keys Academy	23 Special Ed	for	595 Elementary Education	6119 Professional Salaries	6413 Non - Employee Stipends
206	23 School Leadership	004 Americas HS	24 Accelerated Ed	Socorro ISD	600 Infrastructure Services	6121 Overtime - Support Personnel	6419 Non - Employee Travel/Subsistence
211	31 Guidance/Counseling	005 El Dorado HS	25 Bilingual	Sub Objects	610 Instructional Technology	6122 Salaries / Wages for Substitute Support Personnel	6429 Insurance & Bonding Costs
212	32 Social Work Services	007 Mission Early College HS	28 Disciplinary AEP (Keys)		630 Information Services	6125 Part-Time Workers	6439 Election Costs
220	33 Health Services	008 Eastlake HS	30 School wide St Comp Ed		640 Print Shop	6129 Salaries / Wages for Support Personnel	6449 Depreciation Expense
223	34 Student Transportation	009 Options HS	32 Prekindergarten		650 Library Services	6132 TRS Supplemental Compensation	6491 Statutorily Req Public Notices
224	35 Food Services	011 Pebble Hills HS	33 Prekindergarten Sp Ed		670 Community Ed. Services	6139 Employee Allowances	6492 Payments to Fiscal Agents of Shared Svc Arrangements
225	36 Extracurricular	MIDDLE SCHOOLS	34 Prekindergarten St Comp Ed		690 Bilingual/ESL Education	6141 Social Security/Medicare	6493 Pmts to Member Districts of Shared Svc Arrangements
240	41 General Administration	041 Socorro MS	35 Prekindergarten Bilingual		695 Gifted & Talented	6142 Group Health & Life Insurance	6494 Transportation Expense (In-District)
244	51 Maintenance/Operations	042 Salvador Sanchez MS	36 Early Education Allotment		710 Technology Services	6143 Workers' Compensation	6495 Dues
255	52 Security/Monitoring	043 William D. Slider MS	37 Dyslexia		715 Cyber Security	6144 Teacher Retirement/TRS Care On-Behalf	6499 Miscellaneous Operating Expense
263	53 Data Processing	044 Capt. Walter E. Clarke MS	38 College, Career & Military		730 Attendance	6145 Unemployment Compensation	
265	61 Community Services	045 Montwood MS	43 Dyslexia – Special Education		750 Fine Arts	6146 Teacher Retirement/TRS Care	
266	71 Debt Service	046 Col. John O. Ensor MS	91 Athletics		760 Board of Directors	6149 Other Employee Benefits	
272	81 Facility Acq/Construction	047 Sun Ridge MS	99 Undistributed		765 Internal Audit		
281	99 Other Intergovernmental Charges	048 Spec. Rafael Hernando MS			770 Integrated Pest Management		
282		049 SSG Manuel R. Puentes MS			780 Public Relations		
289		050 New Middle School			790 State & Federal Programs	6200 CONTRACTED SERVICES	6500 DEBT SERVICE
381		051 Hurshel Antwine MS			800 High Schools	6211 Legal Services	6511 Bond Principal
397		ELEMENTARY SCHOOLS			805 Middle Schools	6212 Audit Services	6512 Capital Lease Principal
410		101 Robert R. Rojas ES	126 Dr. Sue A. Shook ES		810 Research & Evaluation	6213 Tax Appraisal & Collection	6513 Long-Term Debt Principal
429		102 H. D. Hilley ES	127 Sgt. Roberto Ituarte ES		815 Textbooks	6214 Advocacy Services	6519 Debt Principal
461		103 O'Shea Keleher ES	128 Chester E. Jordan ES		830 Special Education	6219 Professional Services	6521 Interest on Bonds
481		104 Campestre ES	129 James P. Butler ES		840 Academic Services	6221 Staff Tuition & Fees - Higher Education	6522 Capital Lease Interest
483		105 Horizon Heights ES	130 Mission Ridge ES		850 Career & Technical Ed.	6222 Student Tuition - Public Schools	6523 Interest on Debt
484		106 Vista Del Sol ES	131 Purple Heart ES		860 Superintendent of Schools	6223 Student Tuition - Non-Public Schools	6524 Amortization of Bond & Other Debt Related Costs
599		107 Hueco ES	132 Sgt. Jose F. Carrasco ES		880 Mail Room	6224 Student Attendance Credits	6525 Amortization of Premium/Discount on Bond Issuance
692		109 Myrtle Cooper ES	133 Cactus Trails ES		890 Human Resources/Risk Mgmt.	6229 Tuition & Transfer Payments	6529 Interest Expenditures/Expenses
752		110 Escontrias Early Childhood Ctr PK-1	134 Ben Narbutth ES		900 Administrative Services	6239 Contracted Services - Regional ESC	6599 Other Debt Service Fees
753		111 Escontrias ES 2-5			905 Emergency Operations Mgmt.	6249 Contracted Maintenance & Repair	
754		112 Benito Martinez ES			910 Student Services	6255 Utilities - Water	
810		113 Sierra Vista ES			915 Guidance & Counseling	6256 Telephone/Fax/Telecommunications	
		114 Helen Ball ES			920 Athletics	6257 Utilities - Electricity	
		115 Elfida P. Chavez ES			930 Financial Services	6258 Utilities - Gas/Other Fuels for Heating/Cooling	
		116 Jane A. Hambric PK-8			940 District Operations	6259 Utilities - Other	
		117 Ernesto Serna K-8			950 Warehouse	6269 Rentals - Operating Leases	
		118 Keys ES			960 Purchasing	6291 Consulting Services	
		119 Lujan-Chavez ES			970 Child Nutrition Services	6299 Miscellaneous Contracted Services	
		120 Desert Wind PK-8			980 Transportation	6295 Microsoft Software Licenses	
		121 Loma Verde ES			990 Police Services	6300 SUPPLIES & MATERIALS	6600 CAPITAL OUTLAY
		122 Bill Sybert PK-8			995 E-Rate	6311 Gasoline & Other Fuels, Fleet	6619 Land Purchase & Improvements
		123 Paso Del Norte ES			998 District-Wide Salary/Stipends	6319 Maintenance/Operations Supplies	6624 Fees - Construction/Improvements
		124 John Drugan PK-8			999 District-Wide Expenses	6321 Textbooks	6629 Building Purchase/Construction/Improvements
		ORGANIZATION / LOCATION CODES FOR DEPARTMENTS				6329 Reading Materials & Online Subscriptions	6631 Vehicles over \$5k
		701 Superintendent of Schools	750 Financial Svcs, Purchasing and Human Resources			6339 Testing Materials	6635 Technology/Audio-Visual Equip/ Software over \$5k
		702 Board Expenses	999 All Others			6341 Food (Fund 240 / 6499 all others)	6639 Furniture/Equipment over \$5k
		720 Administrative Services Communication Services				6342 Non-Food	6641 Vehicles under \$5k
						6343 Items for Sale (Fund 240)	6651 Capital Lease of Buildings
						6344 USDA Donated Commodities (Fund 240)	6659 Capital Lease of Furniture/Equipment/SW
						6349 Food Service Supplies (Fund 240)	
						6395 Technology/Audio-Visual Equip under \$5k	
						6396 Furniture & Equipment under \$5k	
						6399 General Supplies	

Socorro Independent School District
Quick Coding Reference
2021 - 2022

Budget Rollup Codes			
XXX = Campus or Department Code			
Code / Description		Code / Description	
XXXAT	Athletic Alloc - Bdgt'd by Dept.	XXXHS	High School Allocation
XXXBA	Basic Allocation	XXXSD	Staff Development
XXXBI	Bilingual Allocation	XXXSP	Special Education Allocation
XXXBM	Bldg Maintenance-Dept. Bdgtd	XXXSC	SCE Intercession Allocation
XXXCS	Custodial Supplies-Dept. Bdgtd	XXXSS	SCE Summer School Allocation
XXXFA	Fine Arts-Bdgt'd by Dept.	XXXDB	Department Budgets
XXXGT	GT Allocation	XXXT1	Title I Part A Allocation
GENERAL FUND -- Contacts for Questions on Expenditures			
Fund	PIC	Contact	Program Description
199	11/99	Susan Olson - 70111	Basic Education and Undistributed
199	21	Nancy Franklin - 71682	Gifted & Talented Education
199	22	Dahlia Acosta - 70351	Career & Technical Education
199	23	Melissa Olivares - 71885	Special Education
199	24, 28, 30	Adam Starke - 71601	State Compensatory Ed
199	25	Veronica Reyes - 71620	Bilingual Education
199	38	Carmen Crosse - 70300	College, Career & Military
199	32	Alisa Zapata - 7.4311	Pre-Kindergarten
199	91	Jimmy Calderon - 70506	Athletics
GRANTS, SPECIAL REVENUE, & OTHER -- Contact Accountant for Grant Project Number			
Fund	Contact		Grant
162	Michael Melendez		Aquatics
172	Mr. Reza		Committed Funds Resolutions 1 & 2
173	Mr. Reza		Committed Funds Resolution 3
199	Karen Benavides		Army Youth Program In Your Neighborhood
199	Karen Benavides		Naval Junior Reserve Officers Training Corp
199	Adriana Aguirre		School Health and Related Services (SHARS) Cost Report
199	Angel Hernandez		Impact Aid
206	Diana Lauturner		Texas Education for Homeless Children & Youth (TEHCY)
211	Jose Flores		Title I, Part A Improving Basic Programs
211	Diana Lauturner		Title I, Part (a) School Improvement Grant
212	Diana Lauturner		ESEA, Title I, Part C Education of Migratory Children
220	Adriana Aguirre		Adult Education (ABE)
223	Adriana Aguirre		Temporary Assistance for Needy Families (TANF)
224	Karen Benavides		IDEA - Part B Formula
225	Karen Benavides		IDEA - Part B Preschool
240	Gilbert Melendez		National School Breakfast and Lunch Program/FFVP
240.1	Gilbert Melendez		Fresh Fruits & Vegetables Grant
244	Michael Melendez		Carl D. Perkins Grant for Career & Tech Education
255	Diana Lauturner		Title II, Part A Supporting Effective Instruction
255	Diana Lauturner		Principal Residency Grant project code 255P*
263	Diana Lauturner		Title III-Part A English Language Acquisition (ELA)
265	Angel Hernandez		21st Century Grant
266	Jose Flores		Elementary and Secondary School Emergency Relief Fund (ESSER) of the Coronavirus Aid, Relief, And Economic Security (CARES) Act project code 266A1
272	Adriana Aguirre		Medicaid Administrative Claiming Program (MAC)
281	Jose Flores		ESSER II, Coronavirus Response & Relief Supplemental Appropriations (CRRSA) project code 28123
282	Jose Flores		ESSER III, American Rescue Plan project code 28224
289	Angel Hernandez		Summer School LEP (Limited English Proficient) - 289**
289	Diana Lauturner		Title IV, Part A Student Support & Academic Enrichment - 289*A
381	Adriana Aguirre		G.R. Adult Education
397	Karen Benavides		Advanced Placement Incentives
410	Angel Hernandez		State Instructional Materials Fund
429	Karen Benavides		Read to Succeed License Plate Program
429	Karen Benavides		Special Education Fiscal Support - 429IS
429	Karen Benavides		TX Volkswagen Environmental Mitigation Prgm. - 42940
429	Michael Melendez		Mathematics/English/Reading Academy stipends
429	Michael Melendez		2020-2021 Summer Career and Technical Education - 429CS
429	Vanessa Silva		School Safety and Security Grant proj. code 429SS
429	Vanessa Silva		Technology Lending Grant proj. code 429TG
461	Karen Benavides		District Internal Funds (Athletics, Fine Arts, Food Svc.)
481	Adriana Aguirre		Project Lead the Way - Verizon
481	Angel Hernandez		Digital Promise Grant project code 481DP
483	Michael Melendez		Dick's Sporting Goods Grant
484	Michael Melendez		Teacher's Pipeline Grant
599	Michael Melendez		Debt Services
692	Michael Melendez		Capital Project Funds

SUB OBJECTS	
ATHLETICS	
199.36.XXX.91.SO.XXX	
Sub-Obj	Description
02	Football
03	Golf - Boys
04	Golf - Girls
05	Cheer
06	Dance
12	Volleyball
13	Softball
22	Basketball - Girls
23	Baseball
32	Basketball - Boys
33	Wrestling - Boys
34	Wrestling - Girls
42	Track - Boys/Girls
43	Training
52	Cross Country
62	Tennis
82	Soccer - Boys
83	Soccer - Girls
93	Swimming
FINE ARTS	
199.11.XXX.11.SO.750 or 199.36.XXX.99.SO.750	
Sub-Obj	Description
00	General Fine Arts
01	Band
02	Orchestra
03	Choir
04	Mariachi
05	Theatre
06	Drill/Dance
07	Flags
08	Guitar
09	Art
10	Major Repair - Instruments
11	Speech
14	Elementary Fine Arts Program
15	SHS Black Shirts
16	Academic Decathlon
25	Antwine Transition Fine Arts
32	UIL - Academic
40	Printing
45	AHS Media Techs
55	EDHS Media Techs
75	Awards/Jackets
OTHER	
04	199.23.XXX.99.04.000.6139 Cell Phone Stipend
07	199.52.XXX.XX.07.000 Campus Monitor
07	199.52.XXX.32.07.999.6125. Campus Monitor - PK
66	199.11.XXX.XX.66.999.6118 6th Period
08	199.11.XXX.21.08.000.6118 GT Stipend
23	199.11.XXX.25.23.998.6118 Bilingual Stipend
39	199.11.XXX.30.39.000.6118. Fall & Spring Intercession
55	199.11.XXX.30.55.000.6118. Summer School
80	199.XX.XXX.XX.80.000.6XXX WIN Academy Program
95	199.11.XXX.11.95.000 Army Youth Program In Your Neighborhood
STAFF DEVELOPMENT (Travel/Training/Subsistence)	
199.12.XXX.99.00.000.6411 Librarians	
199.13.XXX.99.00.000.6411 Teachers, Instructional Coach	
199.13.XXX.23.02.000.6411 Speech Therapists	
199.23.XXX.99.00.000.6411 Principal, Asst Prin. & Campus Sec.	
199.31.XXX.99.00.000.6411 Counselor	
199.33.XXX.99.00.000.6411 Nurse	
Funds Continued:	
75X - Karen Benavides - 752-Print Shop, 753-Workers' Comp, & 754-Health Care Ins.	
810 - Karen Benavides - Clearwire/Sprint Scholarship	

Budget Amendments
March 22, 2022

			Increase Approp or Decrease Revenue	Decrease Approp or Increase Revenue	Current Approp or Estimated Revenue	New Approp or Estimated Revenue
1 Socorro HS						
09-750	282.11.001.24.00.000.6146.28224	Teacher Retirement/TRS Care		4,155.63	17,003.20	12,847.57
09-752	282.11.001.24.00.000.6494.28224	Transportation Exp		4,607.48	20,200.34	15,592.86
	282.13.001.24.00.000.6118.28224	Extra Duty Pay	8,763.11		14,786.89	23,550.00
	To cover teacher extra duty payroll costs for curriculum development.					
2 Americas HS						
09-1081	199.52.004.99.07.000.6125.	Campus Funded Monitors		3,000.00	26,795.00	23,795.00
	199.36.004.99.00.000.6412.	Extracurr-Student Travel	3,000.00		16,700.00	19,700.00
	199.52.004.99.07.000.6125.	Campus Funded Monitors		3,000.00	26,795.00	23,795.00
	199.23.004.99.00.000.6411.	School Ldrshp-Employee Travel	3,000.00		14,000.00	17,000.00
	To cover the cost for two teachers and seventeen student to attend Texas Association of Student Councils (TASC) in Irving, TX April 9-12, 2022.					
	To cover the cost for six administrators to attend the AVID (Advancement Via Individual Determination) conference in Denver, CO June 15-20, 2022.					
3 Mission Early College HS						
09-2054	211.11.007.24.00.000.6118.211A2	Extra Duty Pay		4,267.95	22,736.36	18,468.41
	211.13.007.24.00.000.6118.211A2	Extra Duty Pay	1,750.00		2,000.00	3,750.00
	211.13.007.24.00.000.6141.211A2	Social Security/Medicare	271.88		-	271.88
	211.13.007.24.00.000.6143.211A2	Workers' Compensation	147.94		-	147.94
	211.13.007.24.00.000.6146.211A2	Teacher Retirement/TRS Care	1,779.38		-	1,779.38
	211.13.007.24.00.000.6149.211A2	Other Employee Benefits	318.75		-	318.75
	To cover the payroll costs for extra duty pay in support for curriculum development data analysis during intersession.					
09-2132	282.11.007.24.00.000.6118.28224	Extra Duty Pay		3,402.87	38,089.48	34,686.61
	282.13.007.24.00.000.6118.28224	Extra Duty Pay	3,000.00		1,650.00	4,650.00
	282.13.007.24.00.000.6141.28224	Social Security/Medicare	43.50		23.91	67.41
	282.13.007.24.00.000.6143.28224	Workers' Compensation	23.67		3.63	27.30
	282.13.007.24.00.000.6146.28224	Teacher Retirement/TRS Care	284.70		162.35	447.05
	282.13.007.24.00.000.6149.28224	Other Employee Benefits	51.00		25.00	76.00
	To cover the payroll costs for extra duty pay in support for curriculum development data analysis in June.					
4 Eastlake HS						
09-1622	199.11.008.11.00.000.6112.	Campus Paid Substitutes		26,000.00	46,186.00	20,186.00
	199.52.008.99.07.000.6125.	Campus Funded Monitors		13,000.00	22,471.07	9,471.07
	199.23.008.99.00.000.6299.	Miscellaneous Contracted Svcs		5,597.00	6,796.95	1,199.95
	199.36.008.99.00.000.6299.	Miscellaneous Contracted Svcs		3,193.00	4,500.00	1,307.00
	199.11.008.11.00.000.6395.	Basic Instr-Tech/AV/SW<\$5k	47,790.00		-	47,790.00
	To purchase panel interactive boards for our early college setting that will allow for differentiation of curriculum and will promote student engagement through multiple learning stations —teacher computer station with whiteboard, student laptops, and the panel board for mobile presentations and learning centers.					
08-4083	282.11.008.24.00.000.6118.28224	Extra Duty Pay		5,578.29	68,540.00	62,961.71
	282.11.008.24.00.000.6399.28224	General Supplies		19,421.71	98,300.00	78,878.29
	282.51.008.24.00.000.6396.28224	Furniture/Equipment under \$5k	25,000.00		-	25,000.00
	To purchase additional seating and tables in areas extended beyond the original cafeteria eating area to minimize overcrowding and possible increase in virus spread.					
5 Options HS and Keys Academy						
08-4193	211.13.009.24.00.000.6299.211A2	Miscellaneous Contracted Svcs		137.52	137.52	-
	211.11.009.24.00.000.6118.211A2	Extra Duty Pay	137.52		5,251.38	5,388.90
	To cover teacher extra duty payroll costs for tutoring.					
09-2243	282.11.003.24.00.000.6118.28224	Extra Duty Pay		200.00	2,207.55	2,007.55
	282.13.003.24.00.000.6118.28224	Extra Duty Pay	200.00		-	200.00
	To cover teacher extra duty payroll costs for curriculum development.					
6 Socorro MS						
09-1900	211.11.041.24.00.000.6118.211A2	Extra Duty Pay		2,200.00	13,500.00	11,300.00
	211.13.041.24.00.000.6118.211A2	Extra Duty Pay	2,200.00		3,574.00	5,774.00
	To cover teacher extra duty payroll costs for curriculum development.					
7 Montwood MS						
09-1942	282.11.045.24.00.000.6299.28224	Miscellaneous Contracted Svcs		2,125.00	2,125.00	-
	282.13.045.24.00.000.6299.28224	Miscellaneous Contracted Svcs	2,125.00		-	2,125.00
	To cover the cost for a speaker representing Teen Truth to discuss how to avoid bullying.					
8 Col. John O. Ensor MS						
09-1344	211.11.046.24.00.000.6499.211A2	Miscellaneous Operating Exp		17,000.00	17,704.61	704.61
	211.13.046.24.00.000.6411.211A2	Employee Travel	17,000.00		7,634.31	24,634.31
	To pay for thirteen teachers who will be attending Professional Learning Communities at Work Institute in San Antonio, TX June 28-30, 2022 and the AVID (Advancement Via Individual Determination) Summer Institute in Dallas, Texas on June 13-15, 2022.					

Budget Amendments
March 22, 2022

			Increase Approp or Decrease Revenue	Decrease Approp or Increase Revenue	Current Approp or Estimated Revenue	New Approp or Estimated Revenue
9 Hurshel Antwine MS						
09-1902	199.11.051.11.00.000.6112.	Campus Paid Substitutes		850.00	11,078.00	10,228.00
	199.13.051.99.00.000.6411.	Staff Dev-Employee Travel	850.00		198.00	1,048.00
	To cover the training expense for teachers attending AVID (Advancement Via Individual Determination).					
10 Robert R. Rojas ES						
09-1632	211.11.101.24.00.000.6118.211A2	Extra Duty Pay		4,990.88	15,500.00	10,509.12
	211.13.101.24.00.000.6118.211A2	Extra Duty Pay	4,400.00		-	4,400.00
	211.13.101.24.00.000.6141.211A2	Social Security/Medicare	63.80		-	63.80
	211.13.101.24.00.000.6143.211A2	Workers' Compensation	34.72		-	34.72
	211.13.101.24.00.000.6146.211A2	Teacher Retirement/TRS Care	417.56		-	417.56
	211.13.101.24.00.000.6149.211A2	Other Employee Benefits	74.80		-	74.80
	To cover teacher extra duty payroll costs for curriculum development.					
09-985	211.13.101.24.00.000.6411.211A2	Employee Travel		5,000.00	12,000.00	7,000.00
	211.11.101.24.00.000.6399.211A2	General Supplies	5,000.00		30,463.68	35,463.68
	To purchase supplemental instructional supplies for student use.					
11 Campestre ES						
08-3387	211.11.104.24.00.000.6399.211A2	General Supplies		4,000.00	20,634.12	16,634.12
	211.12.104.24.00.000.6329.211A2	Reading Material/Online Subscr	4,000.00		3,000.00	7,000.00
	To purchase library reading materials.					
08-2299	282.23.104.24.00.000.6395.28224	Technology/AV Eq/SW under \$5k		1,612.94	2,672.44	1,059.50
	282.31.104.24.00.000.6395.28224	Technology/AV Eq/SW under \$5k	1,612.94		-	1,612.94
	To purchase technology equipment for the Counselor.					
08-3367	282.11.104.24.00.000.6118.28224	Extra Duty Pay		291.25	18,884.32	18,593.07
	282.23.104.24.00.000.6395.28224	Technology/AV Eq/SW under \$5k	291.25		2,672.44	2,963.69
	To purchase technology equipment for front office staff.					
09-1110	282.11.104.24.00.000.6118.28224	Extra Duty Pay		426.80	18,884.32	18,457.52
	282.13.104.24.00.000.6118.28224	Extra Duty Pay	426.80		3,873.20	4,300.00
	To cover teacher extra duty payroll costs for curriculum development.					
12 Vista Del Sol ES						
08-3318	211.11.106.24.00.000.6499.211A2	Miscellaneous Operating Exp		10,400.00	12,027.84	1,627.84
	211.13.106.24.00.000.6411.211A2	Employee Travel	10,400.00		4,443.00	14,843.00
	To pay travel expenses for seven teachers attending the AVID (Advancement Via Individual Determination) Summer Institute in Dallas, TX June 12 – 15th, 2022.					
08-3414	282.13.106.24.00.000.6499.28224	Miscellaneous Operating Exp		2,169.16	2,169.16	-
	282.11.106.24.00.000.6118.28224	Extra Duty Pay	2,169.16		32,450.24	34,619.40
	To cover teacher extra duty payroll costs for tutoring.					
13 Myrtle Cooper ES						
09-1180	282.11.109.24.00.000.6499.28224	Miscellaneous Operating Exp		4,000.00	10,888.42	6,888.42
	282.13.109.24.00.000.6411.28224	Employee Travel	4,000.00		-	4,000.00
	To cover the cost for four teachers attending AVID (Advancement Via Individual Determination) in Dallas, TX June 13-15, 2022.					
14 Sierra Vista ES						
08-3503	199.11.113.11.00.000.6399.	Basic Instr-Gen Supplies		1,500.00	23,891.04	22,391.04
	199.23.113.99.00.000.6411.	School Ldrshp-Employee Travel	1,500.00		1,730.53	3,230.53
	To cover the costs for administrator traveling to the AVID (Advancement Via Individual Determination) Summer Institute in Dallas, TX June 13-15, 2022.					
15 Helen Ball ES						
09-1859	199.11.114.11.00.000.6112.	Campus Paid Substitutes		8,100.00	12,779.68	4,679.68
	199.12.114.99.00.000.6396.	Furniture/Equipment under \$5k	8,100.00		1,642.02	9,742.02
	To purchase library furniture.					
16 Elfida P. Chavez ES						
09-1867	199.11.115.11.00.000.6112.	Campus Paid Substitutes		7,300.00	12,272.00	4,972.00
	199.52.115.99.07.000.6125.	Campus Funded Monitors	7,300.00		22,420.00	29,720.00
	To cover payroll costs for monitors.					
17 Jane A. Hambric School						
08-912	211.11.116.24.00.000.6118.211A2	Extra Duty Pay	15,000.00		27,038.92	42,038.92
	211.13.116.24.00.000.6411.211A2	Employee Travel		15,000.00	23,131.00	8,131.00
	To cover teacher extra duty payroll costs for tutoring.					
18 Lujan Chavez ES						
09-1309	282.11.119.24.00.000.6329.28224	Reading Material/Online Subscr		5,000.00	5,000.00	-
	282.12.119.24.00.000.6329.28224	Reading Material/Online Subscr	5,000.00		-	5,000.00
	To purchase library reading materials.					
19 Desert Wind School						
08-2598	199.52.120.99.07.000.6125.	Campus Funded Monitors		2,000.00	34,000.00	32,000.00
	199.33.120.99.00.000.6399.	Health Svcs-Gen Supplies	2,000.00		1,100.00	3,100.00
	To purchase needed supplies for the nurse, including EpiPens (epinephrine injectors), Narcan nasal sprays, and automated external defibrillator (AED) batteries.					

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			Increase Approp or Decrease Revenue	Decrease Approp or Increase Revenue	Current Approp or Estimated Revenue	New Approp or Estimated Revenue
09-1289	199.11.120.11.00.000.6112.	Campus Paid Substitutes		7,300.00	18,117.00	10,817.00
	199.52.120.99.00.000.6639.	Furniture/Equipment over \$5k	7,300.00		-	7,300.00
	To purchase a golf cart for security.					
09-1291	199.11.120.11.00.000.6112.	Campus Paid Substitutes		7,000.00	18,117.00	11,117.00
	199.23.120.99.00.000.6411.	School Ldrshp-Employee Travel	7,000.00		-	7,000.00
	To pay for four administrators to attend TASSP (Texas Association of Secondary School Principals) Workshop in Austin, TX during June 15-17, 2022.					
07-1893	211.11.120.24.00.000.6125.211A2	Part Time Workers		4,530.00	14,282.23	9,752.23
	211.13.120.24.00.000.6118.211A2	Extra Duty Pay	4,000.00		-	4,000.00
	211.13.120.24.00.000.6141.211A2	Social Security/Medicare	60.00		-	60.00
	211.13.120.24.00.000.6143.211A2	Workers' Compensation	10.00		-	10.00
	211.13.120.24.00.000.6146.211A2	Teacher Retirement/TRS Care	400.00		-	400.00
	211.13.120.24.00.000.6149.211A2	Other Employee Benefits	60.00		-	60.00
	To cover teacher extra duty payroll costs for curriculum development during intersession.					
08-919	211.11.120.24.00.000.6499.211A2	Miscellaneous Operating Exp		11,000.00	19,988.00	8,988.00
	211.13.120.24.00.000.6411.211A2	Employee Travel	11,000.00		-	11,000.00
	To pay for 6 teachers attending AVID (Advancement Via Individual Determination) Summer Institute in Dallas, TX during June 13-15, 2022.					
20 Loma Verde ES						
08-3117	282.11.121.24.00.000.6118.28224	Extra Duty Pay		2,017.00	23,317.46	21,300.46
	282.13.121.24.00.000.6118.28224	Extra Duty Pay	2,017.00		4,739.75	6,756.75
	To cover teacher extra duty payroll costs for curriculum development.					
08-3123	282.11.121.24.00.000.6395.28224	Technology/AV Eq/SW under \$5k		35.00	31,500.00	31,465.00
	282.11.121.24.00.000.6499.28224	Miscellaneous Operating Exp		825.00	825.37	0.37
	282.13.121.24.00.000.6411.28224	Employee Travel			9,212.27	9,212.27
08-923	282.11.121.24.00.000.6118.28224	Extra Duty Pay		5,000.00	23,317.46	18,317.46
	282.13.121.24.00.000.6411.28224	Employee Travel	5,860.00		9,212.27	15,072.27
	To pay for five teachers who will be attending AVID (Advancement Via Individual Determination) Summer Institute in Dallas, TX June 13-15.					
21 Paso Del Norte School						
09-2400	211.13.123.24.00.000.6329.211A2	Reading Material/Online Subscr		11,651.33	11,651.33	-
	211.13.123.24.00.000.6499.211A2	Miscellaneous Operating Exp		863.00	863.00	-
	211.11.123.24.00.000.6399.211A2	General Supplies	12514.33		39,977.44	52,491.77
	To purchase supplemental instructional supplies for student use.					
08-4378	282.13.123.24.00.000.6411.28224	Employee Travel		1,423.47	1,423.47	-
	282.13.123.24.00.000.6118.28224	Extra Duty Pay		5,406.16	7,056.16	1,650.00
	282.11.123.24.00.000.6399.28224	General Supplies	6,829.63		48,885.75	55,715.38
	To purchase supplemental instructional supplies for student use.					
22 Dr. Sue A. Shook ES						
08-3909	282.11.126.24.00.000.6494.28224	Transportation Exp		854.54	1,304.54	450.00
	282.13.126.24.00.000.6146.28224	Teacher Retirement/TRS Care	751.54		62.63	814.17
	282.13.126.24.00.000.6149.28224	Other Employee Benefits	103.00		-	103.00
	To cover teacher benefit payroll costs for curriculum development extra duty.					
23 Sgt. Roberto Ituarte ES						
09-1960	282.11.127.24.00.000.6399.28224	General Supplies		4,563.83	57,492.43	52,928.60
	282.13.127.24.00.000.6118.28224	Extra Duty Pay	4,563.83		2,150.00	6,713.83
	To cover teacher extra duty payroll costs for curriculum development.					
24 Chester E. Jordan ES						
09-1216	199.52.128.99.07.000.6125.	Campus Funded Monitors		1,000.00	22,792.00	21,792.00
	199.23.128.99.00.000.6411.	School Ldrshp-Employee Travel	1,000.00		6,023.87	7,023.87
	To pay for our two assistant principals and principal traveling to the AVID (Advancement Via Individual Determination) Summer Institute in Dallas, TX June 13-15, 2022.					
09-1407	199.52.128.99.07.000.6125.	Campus Funded Monitors		9,600.00	22,792.00	13,192.00
	199.11.128.11.00.000.6399.	Basic Instr-Gen Supplies	9,600.00		22,205.47	31,805.47
	To purchase instructional materials for the remainder of the school year.					
07-3549	211.11.128.24.00.000.6499.211A2	Miscellaneous Operating Exp		20,000.00	20,449.00	449.00
	211.13.128.24.00.000.6411.211A2	Employee Travel	20,000.00		13,000.00	33,000.00
	To pay for about sixteen teachers who will be attending the AVID (Advancement Via Individual Determination) conference in Dallas, TX June 13, 2022 through June 15, 2022.					
09-1558	282.13.128.24.00.000.6499.28224	Miscellaneous Operating Exp		8,700.00	8,750.00	50.00
	282.11.128.24.00.000.6118.28224	Extra Duty Pay	8,700.00		32,068.00	40,768.00
	To cover teacher extra duty payroll costs for tutoring.					
25 Sgt. Jose Carrasco ES						
09-1322	211.13.132.24.00.000.6499.211A2	Miscellaneous Operating Exp		1,488.93	1,488.93	-
	211.11.132.24.00.000.6118.211A2	Extra Duty Pay	1,488.93		17,271.00	18,759.93
	To cover teacher extra duty payroll costs for tutoring.					

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			Increase Approp or Decrease Revenue	Decrease Approp or Increase Revenue	Current Approp or Estimated Revenue	New Approp or Estimated Revenue
09-1325	211.13.132.24.00.000.6299.211A2	Miscellaneous Contracted Svcs		2,848.33	2,848.33	-
	211.11.132.24.00.000.6118.211A2	Extra Duty Pay	2,848.33		17,271.00	20,119.33
	To cover teacher extra duty payroll costs for tutoring.					
08-3544	282.13.132.24.00.000.6118.28224	Extra Duty Pay		1,450.00	7,200.00	5,750.00
	282.11.132.24.00.000.6118.28224	Extra Duty Pay	1,450.00		42,778.57	44,228.57
	To cover teacher extra duty payroll costs for tutoring.					
26 Cactus Trails ES						
09-1170	199.11.133.11.00.000.6112.	Campus Paid Substitutes		4,000.00	25,223.41	21,223.41
	199.52.133.99.07.000.6125.	Part Time Workers	4,000.00		16,000.00	20,000.00
	To cover payroll costs for monitors.					
27 Community Ed Services						
08-4427	220.61.999.24.31.670.6119.220F2	Professional Salaries		66,585.59	225,637.96	159,052.37
	220.11.999.24.31.670.6119.220F2	Professional Salaries	4,836.83		41,110.20	45,947.03
	220.11.999.24.31.670.6339.220F2	Testing Materials	16,654.00		9,890.00	26,544.00
	220.11.999.24.31.670.6399.220F2	General Supplies	5,192.58		6,800.00	11,992.58
	220.11.999.24.32.670.6399.220F2	General Supplies	1,405.60		4,519.00	5,924.60
	220.11.999.24.31.670.6395.220F2	Technology/AV Eq/SW under \$5k	38,496.58		-	38,496.58
	To cover salaries, purchase testing materials, supplies for our dental assistant vocational course, as well as online software and technology.					
08-1776	381.61.999.24.81.670.6129.38122	Support Salaries		13,375.69	29,000.00	15,624.31
	381.61.999.24.81.670.6141.38122	Social Security/Medicare		114.03	327.82	213.79
	381.61.999.24.81.670.6142.38122	Group Health & Life Insurance		3,748.50	6,914.00	3,165.50
	381.61.999.24.81.670.6143.38122	Workers' Compensation		131.43	166.02	34.59
	381.61.999.24.81.670.6146.38122	Teacher Retirement/TRS Care		271.83	388.99	117.16
	381.61.999.24.81.670.6149.38122	Other Employee Benefits		204.55	466.56	262.01
	381.61.999.24.1T.670.6141.38122	Social Security/Medicare		109.50	124.00	14.50
	381.61.999.24.1T.670.6143.38122	Workers' Compensation		60.79	63.00	2.21
	381.11.999.24.81.670.6119.38122	Professional Salaries	13,106.06		22,202.24	35,308.30
	381.11.999.24.81.670.6125.38122	Part Time Workers	4,397.90		4,500.00	8,897.90
	381.11.999.24.81.670.6141.38122	Social Security/Medicare	343.52		600.00	943.52
	381.11.999.24.81.670.6143.38122	Workers' Compensation	45.38		100.00	145.38
	381.11.999.24.81.670.6149.38122	Other Employee Benefits	123.46		500.00	623.46
	To cover instructional salary and benefit costs.					
28 Technology Services						
08-2844	692.53.999.99.00.710.6396.69218	Furniture/Equipment under \$5k		178,786.12	267,036.02	88,249.90
	692.81.999.99.00.710.6629.69218	Building Purch/Constr/Imprvmts	178,786.12		6,950.37	185,736.49
	To cover facility construction costs for the District Technology Center building project from bond 2017.					
29 Attendance						
09-2144	199.11.999.11.00.998.6119.	Basic Instr-Prof Salaries		91,239.00	470,856.00	379,617.00
	199.41.720.99.00.730.6119.	Professional Salaries	80,438.00		-	80,438.00
	199.41.720.99.00.730.6142.	Group Health & Life Insurance	5,762.00		-	5,762.00
	199.41.720.99.00.730.6139.	Employee Allowance	1,464.00		-	1,464.00
	199.41.720.99.00.730.6141.	Social Security/Medicare	1,130.00		-	1,130.00
	199.41.720.99.00.730.6146.	Teacher Retirement/TRS Care	1,800.00		-	1,800.00
	199.41.720.99.04.730.6139.	Employee Allowance	262.00		-	262.00
	199.41.720.99.00.730.6143.	Workers' Compensation	182.00		-	182.00
	199.41.720.99.04.730.6143.	Workers' Compensation	1.00		-	1.00
	199.41.720.99.00.730.6149.	Other Employee Benefits	200.00		-	200.00
	To fund salaries for new Attendance Department.					
30 State & Federal Programs						
08-4514	266.52.999.24.CV.790.6299.266A1	Miscellaneous Contracted Svcs		16,603.27	324,957.40	308,354.13
	266.33.999.24.CV.790.6118.266A1	Extra Duty Pay	13,729.03		99,945.97	113,675.00
	266.33.999.24.CV.790.6129.266A1	Support Salaries	757.09		3,128.68	3,885.77
	266.33.999.24.CV.790.6141.266A1	Social Security/Medicare	214.39		1,440.93	1,655.32
	266.33.999.24.CV.790.6142.266A1	Group Health & Life Insurance	1,635.22		10,049.84	11,685.06
	266.33.999.24.CV.790.6143.266A1	Workers' Compensation	34.06		228.83	262.89
	266.33.999.24.CV.790.6146.266A1	Teacher Retirement/TRS Care	115.91		3,758.94	3,874.85
	266.33.999.24.CV.790.6149.266A1	Other Employee Benefits	117.57		1,764.74	1,882.31
	To pay extra duty pay for nurses.					
08-4506	281.53.999.24.CV.790.6499.28123	Miscellaneous Operating Exp		770,537.11	770,537.11	-
	281.11.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	366,802.63		-	366,802.63
	281.12.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	12,500.95		-	12,500.95
	281.13.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	5,862.21		-	5,862.21
	281.21.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	5,922.94		-	5,922.94
	281.23.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	58,989.79		-	58,989.79
	281.31.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	22,070.90		-	22,070.90

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			Increase Approp or Decrease Revenue	Decrease Approp or Increase Revenue	Current Approp or Estimated Revenue	New Approp or Estimated Revenue
	281.32.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	4,142.92		-	4,142.92
	281.33.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	83,958.83		-	83,958.83
	281.34.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	58,873.13		-	58,873.13
	281.36.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	734.28		-	734.28
	281.41.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	14,910.84		-	14,910.84
	281.51.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	83,768.57		2,059.00	85,827.57
	281.52.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	38,082.61		-	38,082.61
	281.53.999.24.CV.790.6499.28123	Miscellaneous Operating Exp	13,916.51		770,537.11	784,453.62
	To allocate funds for the Emergency Paid Sick Leave (EPSL) for COVID 19 relief.					
31 Academic Services						
08-3389	265.21.999.24.00.840.6119.26593	Professional Salaries		5,445.00	60,000.00	54,555.00
	265.61.999.24.00.840.6143.26593	Workers' Compensation		680.00	800.00	120.00
	265.61.999.24.00.840.6141.26593	Social Security/Medicare		100.00	750.00	650.00
	265.11.999.24.00.840.6143.26593	Workers' Compensation	25.00		-	25.00
	265.11.999.24.00.840.6141.26593	Social Security/Medicare	100.00		-	100.00
	265.11.999.24.00.840.6149.26593	Other Employee Benefits	100.00		-	100.00
	265.61.999.24.00.840.6146.26593	Teacher Retirement/TRS Care	2,000.00		3,000.00	5,000.00
	265.61.999.24.00.840.6142.26593	Group Health & Life Insurance	4,000.00		2,918.00	6,918.00
	To align 21 st Century Community Learning Centers grant budget with TEA (Texas Education Agency).					
32 Career & Technical Ed						
09-1630	199.11.999.22.00.850.6631.	Vehicles over \$5k		1,100.00	50,000.00	48,900.00
	199.51.999.22.00.850.6399.	General Supplies		1,753.00	20,000.00	18,247.00
	199.11.999.22.00.850.6499.	CTE Instr-Misc Opr Exp		2,000.00	57,675.00	55,675.00
	199.11.001.22.22.850.6399.	General Supplies		2,272.58	4,800.00	2,527.42
	199.11.001.22.20.850.6399.	General Supplies		2,410.17	3,500.00	1,089.83
	199.11.005.22.06.850.6399.	General Supplies		3,043.11	4,800.00	1,756.89
	199.11.008.22.00.850.6395.	CTE Instr-Tech/AV/SW<\$5k		3,822.00	5,620.00	1,798.00
	199.21.999.22.00.850.6399.	Instrl Ldrshp-Gen Supplies		4,000.00	14,000.00	10,000.00
	199.11.009.22.19.850.6399.	General Supplies		4,200.00	4,200.00	-
	199.11.001.22.06.850.6399.	General Supplies		4,400.00	4,400.00	-
	199.11.008.22.19.850.6399.	General Supplies		3,441.30	13,600.00	10,158.70
	199.11.005.22.07.850.6399.	General Supplies		4,261.32	8,460.00	4,198.68
	199.11.004.22.16.850.6399.	General Supplies		7,787.34	10,500.00	2,712.66
	199.11.001.22.21.850.6399.	General Supplies		9,174.64	40,000.00	30,825.36
	199.21.999.22.00.850.6299.	Miscellaneous Contracted Svcs		10,000.00	11,000.00	1,000.00
	199.13.999.22.00.850.6411.	Staff Dev-Employee Travel		25,000.00	94,500.00	69,500.00
	199.11.999.22.00.850.6395.	CTE Instr-Tech/AV/SW<\$5k		48,000.00	406,362.28	358,362.28
	199.36.999.22.00.850.6412.	Extracurr-Student Travel	136,665.46		231,165.00	367,830.46
	To pay for student out of town travel, state competitions and national competitions.					
09-1765	199.21.999.22.00.850.6329.	Instrl Ldrshp-Reading Matl		215.00	215.00	-
	199.21.999.22.00.850.6499.	Instrl Ldrshp-Misc Opr Exp		221.60	30,000.00	29,778.40
	199.51.999.22.00.850.6319.	Maint & Ops-M&O Supplies		1,316.85	2,000.00	683.15
	199.51.999.22.00.850.6121.	Maint & Ops-Overtime		1,733.82	2,000.00	266.18
	199.21.999.22.00.850.6395.	Instrl Ldrshp-Tech/AV/SW<\$5k		2,175.00	3,000.00	825.00
	199.21.999.22.00.850.6396.	Furniture/Equipment under \$5k		1,622.06	3,000.00	1,377.94
	199.21.999.22.00.850.6411.	Instrl Ldrshp-Employee Travel		4,271.20	12,500.00	8,228.80
	199.11.999.22.00.850.6395.	CTE Instr-Tech/AV/SW<\$5k	11,555.53		406,362.28	417,917.81
	To purchase instructional technology equipment as needed for the remainder of the school year for teachers.					
33 COVID-19 School Health Support Grant						
09-1696	289.00.000.00.00.000.5939.289EL	Fed Rev fr St of TX Gov Agcy		1,814,873.00	-	1,814,873.00
	289.33.750.99.CV.960.6399.289EL	General Supplies	906,015.00		-	906,015.00
	289.33.999.99.CV.940.6399.289EL	General Supplies	241,750.00		-	241,750.00
	289.51.999.99.CV.940.6399.289EL	General Supplies	170,000.00		-	170,000.00
	289.33.999.99.CV.900.6399.289EL	General Supplies	197,108.00		-	197,108.00
	289.33.999.99.CV.890.6399.289EL	General Supplies	300,000.00		-	300,000.00
	To setup budget for the COVID-19 School Health Support Grant FY2022.					
34 Elementary Education						
08-962	484.00.000.00.00.000.5744.484PF	Foundations/Non Profit Org		52,000.00	51,993.46	103,993.46
	484.21.999.99.00.595.6119.484PF	Professional Salaries	45,584.75		44,229.32	89,814.07
	484.21.999.99.00.595.6139.484PF	Employee Allowance	996.00		1,162.00	2,158.00
	484.21.999.99.00.595.6141.484PF	Social Security/Medicare	641.70		641.69	1,283.39
	484.21.999.99.00.595.6142.484PF	Group Health & Life Insurance	3,457.20		3,457.20	6,914.40
	484.21.999.99.00.595.6143.484PF	Workers' Compensation	100.86		100.90	201.76
	484.21.999.99.00.595.6146.484PF	Teacher Retirement/TRS Care	334.62		840.11	1,174.73
	484.21.999.99.00.595.6149.484PF	Other Employee Benefits	884.87		545.53	1,430.40

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			Increase Approp or Decrease Revenue	Decrease Approp or Increase Revenue	Current Approp or Estimated Revenue	New Approp or Estimated Revenue
To set up the budget for the final grant payment for The El Paso Teacher Pipeline Fund.						
35 Community Ed Services						
08-2790	220.00.000.00.00.000.5952.220F2	Shared Svcs-Federal Rev		5,888.66	560,316.00	566,204.66
	220.11.999.24.31.670.6125.220F2	Part Time Workers	5,888.66		118,367.14	124,255.80
To set up additional funds for Performance Based Funding.						
36 Special Ed						
08-2638	199.00.000.00.00.000.5819.	Foundation School Prgm-Oth Rev		373,553.00	-	373,553.00
	199.11.999.23.99.830.6399.	General Supplies	55,000.00		-	55,000.00
	199.11.999.23.00.830.6299.	SpEd Instr-Misc Contr Svcs	60,000.00		-	60,000.00
	199.11.999.23.99.830.6395.	Technology/AV Eq/SW under \$5k	45,000.00		-	45,000.00
	199.11.999.23.99.830.6396.	Furniture/Equipment under \$5k	80,000.00		-	80,000.00
	199.11.999.23.00.830.6339.	Testing Materials	85,000.00		-	85,000.00
	199.11.999.23.00.830.6118.	SpEd Instr-Extra Duty Pay	40,000.00		12,000.00	52,000.00
	199.11.999.23.00.830.6112.	Substitutes	8,553.00		-	8,553.00
To allocate Special Education supplemental funds received from the Texas Education Agency.						
08-1063	224.00.000.00.00.000.5929.224B2	Fed Rev Distr by TEA		517,457.00	7,816,794.00	8,334,251.00
	224.11.117.23.02.830.6119.224B2	Professional Salaries	90,000.00		53,755.69	143,755.69
	224.21.999.23.12.830.6129.224B2	Support Salaries	65,000.00		-	65,000.00
	224.11.114.23.02.830.6119.224B2	Professional Salaries	63,000.00		41,458.64	104,458.64
	224.11.104.23.02.830.6119.224B2	Professional Salaries	53,000.00		34,964.52	87,964.52
	224.11.999.23.22.830.6119.224B2	Professional Salaries	40,000.00		22,978.60	62,978.60
	224.11.109.23.02.830.6119.224B2	Professional Salaries	28,000.00		18,298.00	46,298.00
	224.31.999.23.32.830.6119.224B2	Professional Salaries	23,957.00		2,291,570.34	2,315,527.34
	224.11.131.23.02.830.6142.224B2	Group Health & Life Insurance	11,000.00		5,185.80	16,185.80
	224.11.117.23.02.830.6142.224B2	Group Health & Life Insurance	11,000.00		6,914.40	17,914.40
	224.21.999.23.12.830.6142.224B2	Group Health & Life Insurance	10,000.00		-	10,000.00
	224.11.104.23.02.830.6142.224B2	Group Health & Life Insurance	7,000.00		4,033.40	11,033.40
	224.11.114.23.02.830.6142.224B2	Group Health & Life Insurance	7,000.00		4,609.60	11,609.60
	224.11.004.23.02.830.6142.224B2	Group Health & Life Insurance	2,500.00		2,304.80	4,804.80
	224.11.106.23.02.830.6142.224B2	Group Health & Life Insurance	2,500.00		2,304.80	4,804.80
	224.11.107.23.02.830.6142.224B2	Group Health & Life Insurance	2,500.00		2,304.80	4,804.80
	224.11.115.23.02.830.6142.224B2	Group Health & Life Insurance	2,500.00		2,304.80	4,804.80
	224.11.122.23.02.830.6142.224B2	Group Health & Life Insurance	2,500.00		2,304.80	4,804.80
	224.11.124.23.02.830.6142.224B2	Group Health & Life Insurance	2,500.00		2,304.80	4,804.80
	224.11.999.23.22.830.6142.224B2	Group Health & Life Insurance	2,500.00		2,304.80	4,804.80
	224.11.999.23.22.830.6146.224B2	Teacher Retirement/TRS Care	2,500.00		1,723.38	4,223.38
	224.21.999.23.12.830.6146.224B2	Teacher Retirement/TRS Care	2,000.00		-	2,000.00
	224.21.999.23.12.830.6141.224B2	Social Security/Medicare	1,500.00		-	1,500.00
	224.11.117.23.02.830.6118.224B2	Extra Duty Pay	1,500.00		902.18	2,402.18
	224.11.104.23.02.830.6118.224B2	Extra Duty Pay	1,500.00		949.20	2,449.20
	224.11.131.23.02.830.6141.224B2	Social Security/Medicare	1,500.00		626.49	2,126.49
	224.11.117.23.02.830.6141.224B2	Social Security/Medicare	1,500.00		702.47	2,202.47
	224.11.114.23.02.830.6141.224B2	Social Security/Medicare	1,500.00		548.70	2,048.70
	224.11.004.23.02.830.6118.224B2	Extra Duty Pay	1,500.00		500.00	2,000.00
	224.11.103.23.02.830.6118.224B2	Extra Duty Pay	1,500.00		500.00	2,000.00
	224.11.106.23.02.830.6118.224B2	Extra Duty Pay	1,500.00		500.00	2,000.00
	224.11.112.23.02.830.6118.224B2	Extra Duty Pay	1,500.00		500.00	2,000.00
	224.11.115.23.02.830.6118.224B2	Extra Duty Pay	1,500.00		500.00	2,000.00
	224.11.122.23.02.830.6118.224B2	Extra Duty Pay	1,500.00		500.00	2,000.00
	224.11.124.23.02.830.6118.224B2	Extra Duty Pay	1,500.00		500.00	2,000.00
	224.11.104.23.02.830.6141.224B2	Social Security/Medicare	1,500.00		464.26	1,964.26
	224.21.999.23.12.830.6149.224B2	Other Employee Benefits	1,500.00		-	1,500.00
	224.11.103.23.02.830.6141.224B2	Social Security/Medicare	1,500.00		510.71	2,010.71
	224.11.999.23.22.830.6141.224B2	Social Security/Medicare	1,500.00		327.40	1,827.40
	224.21.999.23.12.830.6143.224B2	Workers' Compensation	1,500.00		-	1,500.00
	224.11.107.23.02.830.6141.224B2	Social Security/Medicare	1,500.00		251.88	1,751.88
	224.11.999.23.22.830.6149.224B2	Other Employee Benefits	1,500.00		146.16	1,646.16
	224.11.117.23.02.830.6143.224B2	Workers' Compensation	1,500.00		120.89	1,620.89
	224.11.131.23.02.830.6143.224B2	Workers' Compensation	1,500.00		99.48	1,599.48
	224.11.114.23.02.830.6143.224B2	Workers' Compensation	1,500.00		91.69	1,591.69
	224.11.004.23.02.830.6143.224B2	Workers' Compensation	1,500.00		88.00	1,588.00
	224.11.104.23.02.830.6143.224B2	Workers' Compensation	1,500.00		79.47	1,579.47
	224.11.999.23.22.830.6143.224B2	Workers' Compensation	1,500.00		50.84	1,550.84
	224.11.115.23.02.830.6143.224B2	Workers' Compensation	1,500.00		48.86	1,548.86
	224.11.122.23.02.830.6143.224B2	Workers' Compensation	1,500.00		48.13	1,548.13

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			Increase Approp or Decrease Revenue	Decrease Approp or Increase Revenue	Current Approp or Estimated Revenue	New Approp or Estimated Revenue
	224.11.107.23.02.830.6143.224B2	Workers' Compensation	1,500.00		43.92	1,543.92
	224.11.124.23.02.830.6143.224B2	Workers' Compensation	1,500.00		43.20	1,543.20
	224.11.113.23.02.830.6143.224B2	Workers' Compensation	1,500.00		177.52	1,677.52
	224.11.999.23.00.830.6399.224B2	General Supplies	40,000.00		21,000.00	61,000.00
	To increase the budget for IDEA-B Formula to reflect new monies awarded by TEA (Texas Education Agency).					
08-1137	225.00.000.00.00.000.5929.225B2	Fed Rev Distr by TEA		35,287.00	97,654.00	132,941.00
	225.11.110.23.02.830.6129.225B2	Support Salaries	16,987.00		49,440.96	66,427.96
	225.11.110.23.02.830.6141.225B2	Social Security/Medicare	200.00		1,285.44	1,485.44
	225.11.110.23.02.830.6142.225B2	Group Health & Life Insurance	6,000.00		17,596.80	23,596.80
	225.11.110.23.02.830.6143.225B2	Workers' Compensation	100.00		300.58	400.58
	225.11.110.23.02.830.6146.225B2	Teacher Retirement/TRS Care	2,000.00		7,488.00	9,488.00
	225.11.999.23.00.830.6399.225B2	General Supplies	10,000.00		11,000.00	21,000.00
	To increase the budget for IDEA-B Preschool to reflect new monies awarded by TEA (Texas Education Agency).					
08-1179	284.00.000.00.00.000.5929.284B2	Fed Rev Distr by TEA		2,175,343.00	-	2,175,343.00
	284.11.999.23.02.830.6119.284B2	Professional Salaries	478,277.57		-	478,277.57
	284.11.999.23.02.830.6141.284B2	Social Security/Medicare	5,524.32		-	5,524.32
	284.11.999.23.02.830.6142.284B2	Group Health & Life Insurance	41,489.83		-	41,489.83
	284.11.999.23.02.830.6143.284B2	Workers' Compensation	910.03		-	910.03
	284.11.999.23.02.830.6146.284B2	Teacher Retirement/TRS Care	33,096.78		-	33,096.78
	284.11.999.23.02.830.6149.284B2	Other Employee Benefits	4,283.09		-	4,283.09
	284.11.999.23.22.830.6119.284B2	Professional Salaries	24,619.93		-	24,619.93
	284.11.999.23.22.830.6141.284B2	Social Security/Medicare	350.79		-	350.79
	284.11.999.23.22.830.6142.284B2	Group Health & Life Insurance	2,469.43		-	2,469.43
	284.11.999.23.22.830.6143.284B2	Workers' Compensation	54.47		-	54.47
	284.11.999.23.22.830.6146.284B2	Teacher Retirement/TRS Care	1,957.27		-	1,957.27
	284.11.999.23.22.830.6149.284B2	Other Employee Benefits	167.04		-	167.04
	284.11.999.23.42.830.6119.284B2	Professional Salaries	28,560.51		-	28,560.51
	284.11.999.23.42.830.6141.284B2	Social Security/Medicare	406.89		-	406.89
	284.11.999.23.42.830.6142.284B2	Group Health & Life Insurance	2,469.43		-	2,469.43
	284.11.999.23.42.830.6143.284B2	Workers' Compensation	63.18		-	63.18
	284.11.999.23.42.830.6146.284B2	Teacher Retirement/TRS Care	2,270.55		-	2,270.55
	284.11.999.23.42.830.6149.284B2	Other Employee Benefits	230.64		-	230.64
	284.13.999.23.32.830.6119.284B2	Professional Salaries	107,425.71		-	107,425.71
	284.13.999.23.32.830.6141.284B2	Social Security/Medicare	1,532.55		-	1,532.55
	284.13.999.23.32.830.6142.284B2	Group Health & Life Insurance	9,880.46		-	9,880.46
	284.13.999.23.32.830.6143.284B2	Workers' Compensation	243.24		-	243.24
	284.13.999.23.32.830.6146.284B2	Teacher Retirement/TRS Care	10,707.47		-	10,707.47
	284.13.999.23.32.830.6149.284B2	Other Employee Benefits	1,474.26		-	1,474.26
	284.21.999.23.12.830.6129.284B2	Support Salaries	27,452.06		-	27,452.06
	284.21.999.23.12.830.6141.284B2	Social Security/Medicare	388.32		-	388.32
	284.21.999.23.12.830.6142.284B2	Group Health & Life Insurance	4,938.86		-	4,938.86
	284.21.999.23.12.830.6143.284B2	Workers' Compensation	60.77		-	60.77
	284.21.999.23.12.830.6146.284B2	Teacher Retirement/TRS Care	700.02		-	700.02
	284.21.999.23.12.830.6149.284B2	Other Employee Benefits	93.33		-	93.33
	284.31.999.23.02.830.6119.284B2	Professional Salaries	71,481.34		-	71,481.34
	284.31.999.23.02.830.6141.284B2	Social Security/Medicare	1,013.39		-	1,013.39
	284.31.999.23.02.830.6142.284B2	Group Health & Life Insurance	7,408.29		-	7,408.29
	284.31.999.23.02.830.6143.284B2	Workers' Compensation	158.12		-	158.12
	284.31.999.23.02.830.6146.284B2	Teacher Retirement/TRS Care	5,682.81		-	5,682.81
	284.31.999.23.02.830.6149.284B2	Other Employee Benefits	728.47		-	728.47
	284.31.999.23.12.830.6129.284B2	Support Salaries	46,552.59		-	46,552.59
	284.31.999.23.12.830.6141.284B2	Social Security/Medicare	583.85		-	583.85
	284.31.999.23.12.830.6142.284B2	Group Health & Life Insurance	12,347.14		-	12,347.14
	284.31.999.23.12.830.6143.284B2	Workers' Compensation	106.07		-	106.07
	284.31.999.23.12.830.6146.284B2	Teacher Retirement/TRS Care	5,189.29		-	5,189.29
	284.31.999.23.12.830.6149.284B2	Other Employee Benefits	914.25		-	914.25
	284.31.999.23.32.830.6119.284B2	Professional Salaries	951,025.68		-	951,025.68
	284.31.999.23.32.830.6141.284B2	Social Security/Medicare	12,496.62		-	12,496.62
	284.31.999.23.32.830.6142.284B2	Group Health & Life Insurance	74,093.14		-	74,093.14
	284.31.999.23.32.830.6143.284B2	Workers' Compensation	1,993.59		-	1,993.59
	284.31.999.23.32.830.6146.284B2	Teacher Retirement/TRS Care	71,205.95		-	71,205.95
	284.31.999.23.32.830.6149.284B2	Other Employee Benefits	8,551.17		-	8,551.17
	284.31.999.23.42.830.6119.284B2	Professional Salaries	26,440.76		-	26,440.76
	284.31.999.23.42.830.6141.284B2	Social Security/Medicare	376.77		-	376.77
	284.31.999.23.42.830.6142.284B2	Group Health & Life Insurance	2,469.43		-	2,469.43

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			Increase Approp or Decrease Revenue	Decrease Approp or Increase Revenue	Current Approp or Estimated Revenue	New Approp or Estimated Revenue
	284.31.999.23.42.830.6143.284B2	Workers' Compensation	58.50		-	58.50
	284.31.999.23.42.830.6146.284B2	Teacher Retirement/TRS Care	2,102.05		-	2,102.05
	284.31.999.23.42.830.6149.284B2	Other Employee Benefits	264.93		-	264.93
	284.33.999.23.00.830.6219.284B2	Professional Services	15,000.00		-	15,000.00
	284.21.999.23.00.830.6299.284B2	Miscellaneous Contracted Svcs	15,000.00		-	15,000.00
	284.11.999.23.00.830.6399.284B2	General Supplies	50,000.00		-	50,000.00
	To set up the IDEA-B Formula-ARP budget for FY 2021-2022.					
08-1202	285.00.000.00.00.000.5929.285B2	Fed Rev Distr by TEA		113,797.00	-	113,797.00
	285.11.110.23.02.830.6129.285B2	Support Salaries	66,632.70		-	66,632.70
	285.11.110.23.02.830.6141.285B2	Social Security/Medicare	1,732.42		-	1,732.42
	285.11.110.23.02.830.6142.285B2	Group Health & Life Insurance	23,715.61		-	23,715.61
	285.11.110.23.02.830.6143.285B2	Workers' Compensation	405.10		-	405.10
	285.11.110.23.02.830.6146.285B2	Teacher Retirement/TRS Care	10,091.75		-	10,091.75
	285.11.110.23.02.830.6149.285B2	Other Employee Benefits	1,219.42		-	1,219.42
	285.11.999.23.00.830.6399.285B2	General Supplies	10,000.00		-	10,000.00
	To set up the IDEA-B Preschool-ARP budget for FY 2021-2022.					
37 State & Federal Programs						
08-3086	282.00.000.00.00.000.5929.28224	Fed Rev Distr by TEA		33,111,028.00	66,157,935.00	99,268,963.00
	282.11.999.24.CA.790.6499.28224	Miscellaneous Operating Exp	4,489,796.00		1,857,546.00	6,347,342.00
	282.11.999.24.CV.790.6119.28224	Professional Salaries	4,771,900.00		2,447,738.38	7,219,638.38
	282.11.999.24.CV.790.6129.28224	Support Salaries	4,300,000.00		7,875,841.50	12,175,841.50
	282.11.999.24.CV.790.6141.28224	Social Security/Medicare	131,543.00		173,424.00	304,967.00
	282.11.999.24.CV.790.6142.28224	Group Health & Life Insurance	13,800.00		1,528,083.00	1,541,883.00
	282.11.999.24.CV.790.6143.28224	Workers' Compensation	20,067.00		52,904.00	72,971.00
	282.11.999.24.CV.790.6146.28224	Teacher Retirement/TRS Care	860,988.00		1,134,891.00	1,995,879.00
	282.11.999.24.CV.790.6149.28224	Other Employee Benefits	154,604.00		191,334.00	345,938.00
	282.11.999.24.CV.830.6119.28224	Professional Salaries	100,262.00		434,440.00	534,702.00
	282.11.999.24.CV.830.6129.28224	Support Salaries	51,165.00		100,260.00	151,425.00
	282.11.999.24.CV.830.6141.28224	Social Security/Medicare	2,196.00		9,596.00	11,792.00
	282.11.999.24.CV.830.6142.28224	Group Health & Life Insurance	13,800.00		48,402.00	62,202.00
	282.11.999.24.CV.830.6143.28224	Workers' Compensation	335.00		2,939.00	3,274.00
	282.11.999.24.CV.830.6146.28224	Teacher Retirement/TRS Care	14,371.00		62,827.00	77,198.00
	282.11.999.24.CV.830.6149.28224	Other Employee Benefits	2,574.00		10,590.00	13,164.00
	282.12.999.24.CV.790.6129.28224	Support Salaries	1,276,000.00		2,261,600.00	3,537,600.00
	282.12.999.24.CV.790.6141.28224	Social Security/Medicare	18,502.00		32,794.00	51,296.00
	282.12.999.24.CV.790.6142.28224	Group Health & Life Insurance	6,900.00		338,806.00	345,706.00
	282.12.999.24.CV.790.6143.28224	Workers' Compensation	2,823.00		10,026.00	12,849.00
	282.12.999.24.CV.790.6146.28224	Teacher Retirement/TRS Care	121,102.00		214,626.00	335,728.00
	282.12.999.24.CV.790.6149.28224	Other Employee Benefits	21,692.00		36,186.00	57,878.00
	282.13.999.24.CA.790.6499.28224	Miscellaneous Operating Exp	2,417,583.00		974,575.00	3,392,158.00
	282.13.999.24.CV.610.6119.28224	Professional Salaries	158,437.00		316,500.00	474,937.00
	282.13.999.24.CV.610.6141.28224	Social Security/Medicare	2,297.00		4,590.00	6,887.00
	282.13.999.24.CV.610.6142.28224	Group Health & Life Insurance	6,900.00		13,829.00	20,729.00
	282.13.999.24.CV.610.6143.28224	Workers' Compensation	350.00		1,409.00	1,759.00
	282.13.999.24.CV.610.6146.28224	Teacher Retirement/TRS Care	15,037.00		30,036.00	45,073.00
	282.13.999.24.CV.610.6149.28224	Other Employee Benefits	2,693.00		5,064.00	7,757.00
	282.13.999.24.CV.830.6119.28224	Professional Salaries	77,450.00		160,800.00	238,250.00
	282.13.999.24.CV.830.6141.28224	Social Security/Medicare	1,123.00		2,376.00	3,499.00
	282.13.999.24.CV.830.6142.28224	Group Health & Life Insurance	6,900.00		6,915.00	13,815.00
	282.13.999.24.CV.830.6143.28224	Workers' Compensation	171.00		712.00	883.00
	282.13.999.24.CV.830.6146.28224	Teacher Retirement/TRS Care	7,357.00		15,260.00	22,617.00
	282.13.999.24.CV.830.6149.28224	Other Employee Benefits	1,317.00		2,573.00	3,890.00
	282.13.999.24.CV.840.6119.28224	Professional Salaries	179,494.00		601,968.00	781,462.00
	282.13.999.24.CV.840.6139.28224	Employee Allowance	3,000.00		5,376.00	8,376.00
	282.13.999.24.CV.840.6141.28224	Social Security/Medicare	2,603.00		7,894.00	10,497.00
	282.13.999.24.CV.840.6142.28224	Group Health & Life Insurance	6,900.00		27,665.00	34,565.00
	282.13.999.24.CV.840.6143.28224	Workers' Compensation	397.00		2,511.00	2,908.00
	282.13.999.24.CV.840.6146.28224	Teacher Retirement/TRS Care	17,038.00		52,606.00	69,644.00
	282.13.999.24.CV.840.6149.28224	Other Employee Benefits	3,051.00		7,700.00	10,751.00
	282.21.999.24.CV.690.6119.28224	Professional Salaries	246,430.00		479,310.00	725,740.00
	282.21.999.24.CV.690.6141.28224	Social Security/Medicare	3,573.00		7,094.00	10,667.00
	282.21.999.24.CV.690.6142.28224	Group Health & Life Insurance	6,900.00		20,744.00	27,644.00
	282.21.999.24.CV.690.6143.28224	Workers' Compensation	545.00		2,151.00	2,696.00
	282.21.999.24.CV.690.6146.28224	Teacher Retirement/TRS Care	23,389.00		46,136.00	69,525.00
	282.21.999.24.CV.690.6149.28224	Other Employee Benefits	4,190.00		7,779.00	11,969.00

Budget Amendments
March 22, 2022

		Increase Approp or Decrease Revenue	Decrease Approp or Increase Revenue	Current Approp or Estimated Revenue	New Approp or Estimated Revenue
282.31.999.24.CV.830.6119.28224	Professional Salaries	80,495.00		166,850.00	247,345.00
282.31.999.24.CV.830.6141.28224	Social Security/Medicare	1,167.00		2,420.00	3,587.00
282.31.999.24.CV.830.6142.28224	Group Health & Life Insurance	6,900.00		6,915.00	13,815.00
282.31.999.24.CV.830.6143.28224	Workers' Compensation	178.00		739.00	917.00
282.31.999.24.CV.830.6146.28224	Teacher Retirement/TRS Care	7,641.00		15,904.00	23,545.00
282.31.999.24.CV.830.6149.28224	Other Employee Benefits	1,368.00		2,670.00	4,038.00
282.31.999.24.CV.915.6119.28224	Professional Salaries	2,006,100.00		3,264,300.00	5,270,400.00
282.31.999.24.CV.915.6141.28224	Social Security/Medicare	29,088.00		50,553.00	79,641.00
282.31.999.24.CV.915.6142.28224	Group Health & Life Insurance	6,900.00		159,032.00	165,932.00
282.31.999.24.CV.915.6143.28224	Workers' Compensation	4,437.00		15,424.00	19,861.00
282.31.999.24.CV.915.6146.28224	Teacher Retirement/TRS Care	190,382.00		330,927.00	521,309.00
282.31.999.24.CV.915.6149.28224	Other Employee Benefits	34,104.00		55,786.00	89,890.00
282.32.999.24.CV.790.6299.28224	Miscellaneous Contracted Svcs	420,000.00		791,500.00	1,211,500.00
282.32.999.24.CV.900.6119.28224	Professional Salaries	156,249.00		-	156,249.00
282.32.999.24.CV.900.6141.28224	Social Security/Medicare	2,266.00		-	2,266.00
282.32.999.24.CV.900.6142.28224	Group Health & Life Insurance	6,900.00		-	6,900.00
282.32.999.24.CV.900.6143.28224	Workers' Compensation	346.00		-	346.00
282.32.999.24.CV.900.6146.28224	Teacher Retirement/TRS Care	14,828.00		-	14,828.00
282.32.999.24.CV.900.6149.28224	Other Employee Benefits	2,656.00		-	2,656.00
282.32.999.24.CV.915.6119.28224	Professional Salaries	66,200.00		-	66,200.00
282.32.999.24.CV.915.6141.28224	Social Security/Medicare	960.00		-	960.00
282.32.999.24.CV.915.6142.28224	Group Health & Life Insurance	6,900.00		-	6,900.00
282.32.999.24.CV.915.6143.28224	Workers' Compensation	146.00		-	146.00
282.32.999.24.CV.915.6146.28224	Teacher Retirement/TRS Care	6,293.00		-	6,293.00
282.32.999.24.CV.915.6149.28224	Other Employee Benefits	1,125.00		-	1,125.00
282.51.999.24.CV.940.6399.28224	General Supplies	333,333.00		666,667.00	1,000,000.00
282.51.999.24.CV.940.6639.28224	Furniture/Equipment over \$5k	5,333,333.00		6,666,667.00	12,000,000.00
282.53.999.24.CV.630.6119.28224	Professional Salaries	67,085.00		140,100.00	207,185.00
282.53.999.24.CV.630.6141.28224	Social Security/Medicare	973.00		2,032.00	3,005.00
282.53.999.24.CV.630.6142.28224	Group Health & Life Insurance	6,900.00		6,915.00	13,815.00
282.53.999.24.CV.630.6143.28224	Workers' Compensation	148.00		649.00	797.00
282.53.999.24.CV.630.6146.28224	Teacher Retirement/TRS Care	6,371.00		13,296.00	19,667.00
282.53.999.24.CV.630.6149.28224	Other Employee Benefits	1,140.00		2,242.00	3,382.00
282.53.999.24.CV.710.6129.28224	Support Salaries	1,691,125.00		707,485.00	2,398,610.00
282.53.999.24.CV.710.6141.28224	Social Security/Medicare	24,521.00		23,824.00	48,345.00
282.53.999.24.CV.710.6142.28224	Group Health & Life Insurance	6,900.00		103,716.00	110,616.00
282.53.999.24.CV.710.6143.28224	Workers' Compensation	3,741.00		7,269.00	11,010.00
282.53.999.24.CV.710.6146.28224	Teacher Retirement/TRS Care	160,489.00		155,923.00	316,412.00
282.53.999.24.CV.710.6149.28224	Other Employee Benefits	28,749.00		26,288.00	55,037.00
282.41.750.24.00.790.6499.28224	Miscellaneous Operating Exp	2,823,046.00		5,640,626.00	8,463,672.00
To allocate the American Rescue Plan Elementary and Secondary School Emergency Relief (ARP ESSER III) maximum entitlement, carryover and reallocation funds.					
38 District-Wide Expenses					
09-2157	199.33.999.99.TD.999.6399.	General Supplies	143,128.48	-	143,128.48
	199.33.999.99.TE.999.6399.	General Supplies	107,421.75	-	107,421.75
	199.00.000.00.00.000.3600.	Fund Bal Unassign/Undesig		250,550.23	-
To rollover prior year remaining balances for TDEM (Texas Department of Emergency Management) and TEA (Texas Education Agency) donated personal protective equipment .					