

# Spearman ISD

## Regular Meeting

September 14, 2020

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I.	<b>Call to Order</b>	
	A. Invocation	
	B. Establish a Quorum	
	C. Public Comment / Open Forum	
II.	<b>Recognition(s)</b>	
	A. Student Presentation	2
III.	<b>Consent Item(s)</b>	
	A. Approve Minutes of August 26, 2020 Special Meeting	32
	B. Ratification of Bills	40
	C. Year-to-Date Tax Revenue Analysis	50
	D. Year-to-Date Budget Function Compilation	51
	E. Investment Comparison Calendar Year-to-Date	54
	F. Acceptance of Gifts or Donations	
IV.	<b>Information and Announcement Item(s)</b>	
	A. Superintendent's Report	
	1. Attendance Report	57
	2. Board Training Opportunities, online	58
	3. COVID Update	
V.	<b>Action/Discussion Item(s)</b>	
	A. Consideration and Approval of Board Goals as required by HB3 and presented by Kristi Ramon Special Programs Coordinator	
	B. Consider and Approve Resolution regarding Extracurricular status of 4-H Organization and adjunct status of County Agents	
	C. Annual Review of Investment Policy	
	D. Update and Discussion of Staffing Patterns, Extra and Co-Curricular, and Instructional Programs	
	E. Discuss and Consider Action on Capital/Facility Improvement projects and needs	
VI.	<b>Executive Session/Closed Meeting - Texas Open Meetings Act</b>	
VII.	<b>Reconvene Into Open Meeting</b>	
	A. Action, if any, which may be appropriate from Closed Meeting	

A close-up photograph of a cat's face, showing its eyes and whiskers. The image is overlaid with a dark blue, semi-transparent filter. The text is centered on the image.

# **Educator in Training**

**Filiberto Avila**



**“Dedicated to Education...  
Committed to Excellence”**

# About Me



- Filiberto Avila IV
  - I was born in El Paso, Texas.
  - I have one younger sister, Pricilla Avila.
  - I lived in Spearman, Texas until the age of two.
  - I lived in Mexico for five-years.
    - I attended school in Mexico for one-year.
  - I moved back to Spearman, Texas at the age of eight-years.
- Senior at Spearman High School
  - I have attended Spearman Schools for ten-years.
- Employed at Hansford Manor
  - I have worked at Hansford Manor for over two-years as a Nutrition Aide.
  - I was named Employee of the Month for October 2018, which was four months after I was hired.

# What I Do

- School:
  - Student Council (4 years)
    - Class of 2021 Vice President
  - National Honor Society (3 years)
  - Big Brother Big Sister (3 years)
  - One Act Play (2 years) and VASE (3 years)
  - Band (4 years) and Flute Section Leader (3 years)
  - Student of the Month (September 2020)
  - Class Favorite (freshman and junior year)
- Church:
  - Eucharist Minister, Lector, and Former Choir Director
  - Diocesan Youth Council and Covenant Teen Representative
  - Catechist (3 years)
    - I have taught high school (4 months), fourth grade (1.5 year) and seventh grade (1.5 year) and this will be my first-year teaching eighth grade (Sacrament of Confirmation)
  - Theology Course
    - Catechetical Institute at the Franciscan University of Steubenville
- Community:
  - Pageant (2 years)
    - I was responsible of backstage.
  - Jamaica
    - I am part of the community that plans and organizes the annual Jamaica.

# Goals

## Near Future

- I would like to graduate college with a Master of Education degree.
- I would like to first work for a small school district.
- Eventually, I would like to receive a Doctorate Degree and teach at a college or university.



## Distant Future

- I would like to write a book someday.
- I want to get married and have a family.
- I want to work for a magazine and become editor in chief.

# What is the Education Endorsement class?

- The Education Endorsement consists of four classes:
  - Principles of Education
    - Introduction to the different careers within the educational field.
  - Human Growth and Development
    - Focus on different stages of the human growth and development and the psychology behind it.
  - Instructional Practices in Education
    - In-class observation and interaction with students of all age groups and teachers.
  - Practicum in Education
    - Continued instructional practices with more hands-on and delivery methods.

# Teaching Styles

1. **Directing Style:** *Tell students what to do.*
  - a) Promotes learning through listening and following directions.
  - b) With this style, the teacher tells the students what to do, how to do it, and when it needs to be done.
  - c) Students gain information primarily by listening, taking notes, doing role plays, and practicing what they are told to do.
  
2. **Discussing Style:** *Ask questions and listen.*
  - d) Promotes learning through interaction.
  - e) The teacher encourages critical thinking and lively discussion by asking students to respond to challenging questions.
  - f) Students learn to have opinions and to back them up with facts and data.
  
3. **Delegating Style:** *Empower students.*
  - a) Promotes learning through empowerment.
  - b) The teacher assigns tasks that students work on independently, either individually or in groups.



**“You never teach  
a subject; you  
always teach a  
child”**

**-Dorothy Height**

# GUS BIRDWELL ELEMENTARY

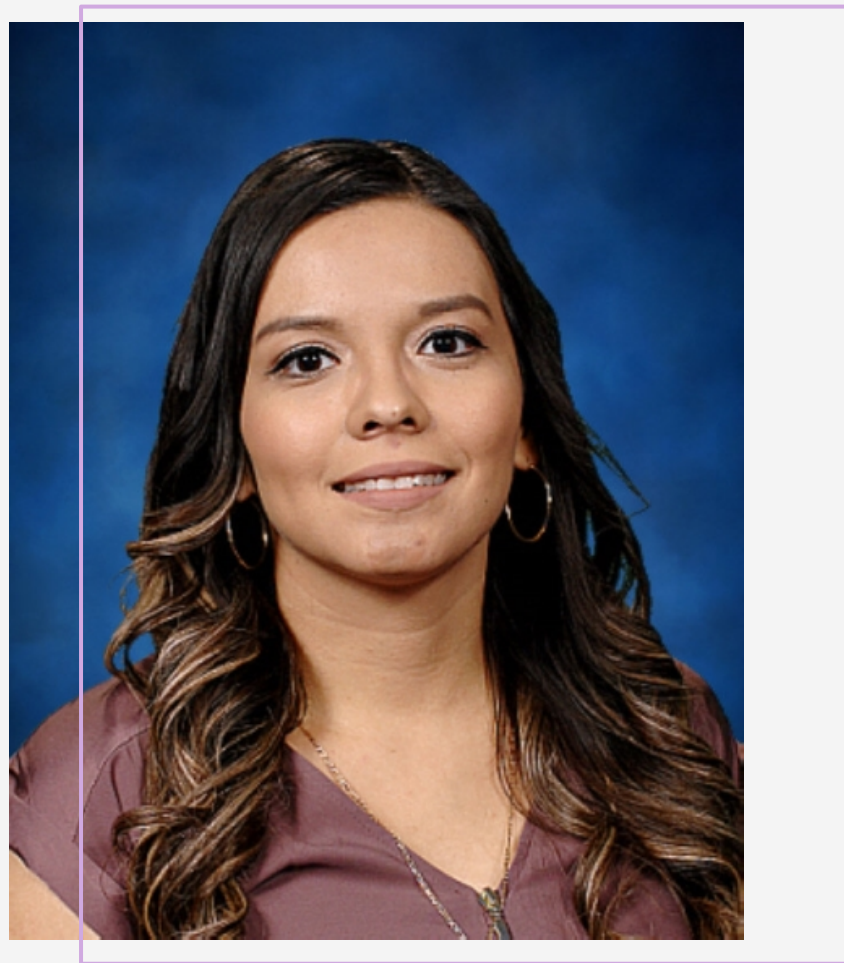
# Kindergarten – Laura Cardenas

- **Subject:**
  - Science and Social Studies
  - Before the lesson, the students have snack time.
- **Lesson Taught:**
  - The Scientific Method
- **Teaching Style:**
  - Delegate and Discuss
- **My Interactions:**
  - I would work myself around the room to help each individual student.
  - After reading *There Was an Old Lady Who Swallowed a Fly* by Simms Taback, Mrs. Cardenas asked her class to draw me a picture of something they understood from the book.



# First Grade – Nelly Rosendo

- **Subject:**
  - WIN Time (What I Need)
- **Lesson Taught:**
  - There was no lesson taught during this time. Students worked on projects, homework, or different activities to enhance their knowledge of a particular subject.
- **Teaching Style:**
  - Discuss and Delegate
- **My Interactions:**
  - I worked with different students all week. I would help them practice their vocabulary words, complete assignments for different classes, and answer questions that they had.
  - While I was there, first grade had their Safe Environment Training.



## Second Grade – Vanessa Garcia

- **Subject:**
  - Science
- **Lesson Taught:**
  - Students were learning about the different types of light; natural or man-made.
  - They were using the Scientific Method in a more advanced way.
- **Teaching Style:**
  - Direct and Delegate
- **My Interactions:**
  - Most of the time, I would walk around to see if they needed help or had any questions.
  - Towards the end of class, the students would usually read or work on homework. Some of them would come and read to me or would ask me for help.

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# Third Grade – Blanca Raya

- **Subject:**
  - There was no subject.
- **Lesson Taught:**
  - There was no lesson.
- **Teaching Style:**
  - Delegate and Direct
- **My interactions:**
  - I had recess duty along other teachers.
  - During this short time, I noticed a few things.  
Students have their preferred activities. Some like to play football, others like to sit or walk, a few will use the playground equipment, and others will want to talk to the teacher(s) in charge.



# Fourth Grade – Christa Turner

- **Subject:**
  - Texas History and Science
- **Lesson Taught:**
  - The first day I was there, Mrs. Olmos talked to the students about the consequence of drugs and their effects on the body.
  - Spanish missions in Texas and their significance.
- **Teaching Style:**
  - Direct, Delegate, and Discuss
- **My Interactions:**
  - While I was there, Mrs. Turner explained to me some of tips that help her with lesson plans, discipline, classroom management and many other things that are necessary for teaching.
  - I also read to her students articles about Spanish missions and we would discuss as a class what they learned and what they had trouble understanding.



## Fifth Grade – Karina Baca

- **Subject:**
  - EdGeneuity Time
- **Lesson Taught:**
  - There is no particular lesson. The students work on a <https://www.thelearningodyssey.com/> that is designed to help them with their math skills at their own pace.
- **Teaching Style:**
  - Direct and Delegate
- **My Interactions:**
  - I helped this grade more than the other grades. I would walk around to help them with math problems or questions they had. I also made myself a station in the back to explain small groups the same math problems.



# Library – Clarissa Correa

- **Subject:**
  - Library/Reading
- **Lesson Taught:**
  - *The First Thanksgiving Day: A Counting Day* By Laura Melmed
- **Skills:**
  - Organizational
  - Multitasking
- **My Interactions:**
  - I read the book to most of the kindergarten classes. After reading, I asked them questions and answered some that they had.
  - Ms. Correa explained to me some of the things she does to keep the library organized.



# ESL – Olivia Mendoza

- **Subject:**
  - English as a Second Language (ESL)
- **Responsibilities:**
  - Ms. Mendoza introduces non-native speakers the English language.
  - Ms. Mendoza visits classrooms to introduce new students to the district.
  - Ms. Mendoza also translates paper for the Spanish speaking parents and interprets conferences with faculty members.
- **Activities:**
  - Ms. Mendoza is the Director of Religious Education for the local Catholic Church, volunteers for Bingo for Books, and helps out with Snack Pak for Kids.
- **Appreciation:**
  - I have learned many thing from Ms. Mendoza. Thanks to her, I have learned about dedication and leadership skills.

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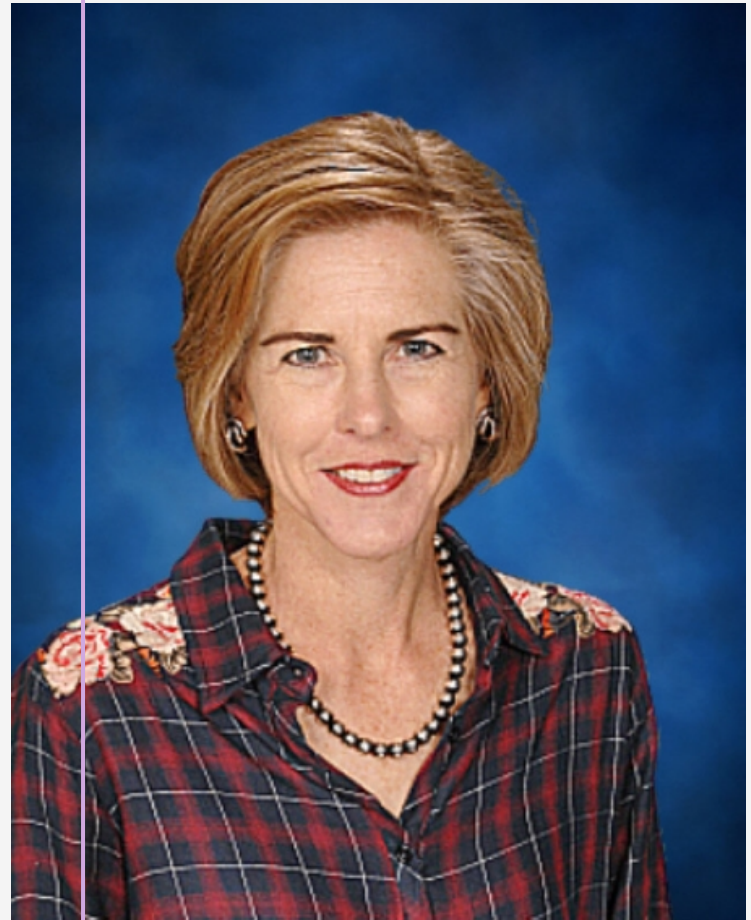


“Teaching middle school is an adventure not a job”  
-Angela K. Bennett

# SPEARMAN JUNIOR HIGH

# Sixth Grade – Kate Davis

- **Subject:**
  - Social Studies
- **Lesson Taught:**
  - World religions and Southeast Asia.
- **Teaching Style:**
  - Direct and Delegate
- **My interactions:**
  - I worked with the sixth-grade teachers on a vocabulary presentation for the students to learn for that week.
  - Mrs. Davis had to be absent for the rest of the week, but she left me note with what I should help the students with. I reviewed some of the world religions and explain some concepts that they had trouble understanding.



# Sixth Grade – Mattie Williams

- **Subject:**
  - Math
- **Lesson Taught:**
  - Area of triangles, rectangles, and trapezoids.
- **Teaching Style:**
  - Delegate, Direct, and Discuss
- **My interactions:**
  - I helped them solve math problems and graded their tests.
  - I usually would walk around the room to help students with their questions.



## Sixth Grade – Lacey Vernor

- **Subject:**
  - Math
- **Lesson Taught:**
  - Area of triangles, rectangles, and trapezoids.
- **Teaching Style:**
  - Direct, Delegate, and Discuss
- **My interactions:**
  - I helped solve problems and I graded their homework and tests.
  - I usually would walk around the room to help students with their questions



# Sixth Grade – Sarah Witten

- **Subject:**
  - English Language Arts (ELA)
- **Lesson Taught:**
  - Analyzation
- **Teaching Style:**
  - Direct, Delegate, and Discuss
- **My interactions:**
  - I helped with questions they had over their reading assignment.
  - I really enjoy English, so I would help them with grammar and mechanics.
  - I also graded their tests and papers.



## Eighth Grade – Andres Cardenas

- **Subject:**
  - Band
- **Lesson Taught:**
  - Mr. Cardenas was trying different methods to show his students how to properly take a breath and release it correctly.
- **Teaching Style:**
  - Direct and Discuss
- **My Interactions:**
  - I mostly observed his teaching methods and his creativity.
  - I also played sometimes and helped the flutes with notes and rhythms.





**“The future of the  
world is in my  
classroom today”  
-Ivan Welton Fitzwater**



# Math – Miss Chelsey Merrigan

- **Subject:**
  - Math
- **Lesson Taught:**
  - There was no lesson taught because students were working on homework or other assignments. *Note: This was the week before spring break.*
- **Teaching Style:**
  - Direct and Delegate
- **My Interactions:**
  - I helped a few students with their math problems and other assignments they had trouble with.




# Conclusion



## Experience

- Helped me get a better understanding of what a teacher does.
- Helped me decide with what age students I would like to work.



## Lessons Learned

- My teaching style.
  - Direct, Delegate, and Discuss
- The subject I want to teach.
  - English

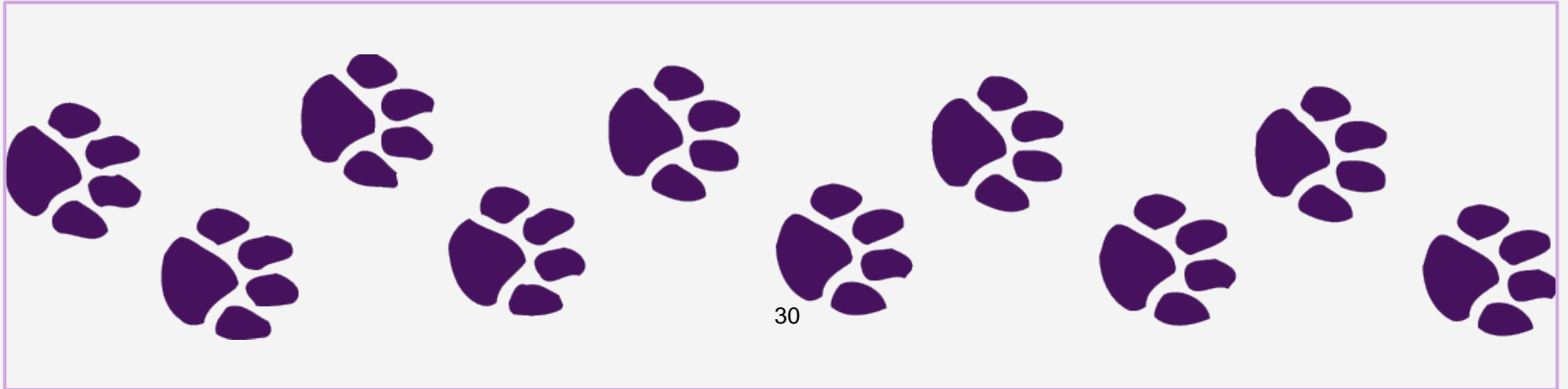


## What's Next

- Educational Aide Certification
- Amarillo College or WTAMU

# Education Philosophy

“Educating the mind without educating  
the heart is no education at all”  
– Aristotle



# Thank You!

## Do you have any questions?

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Phone: (806) 330-2447

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August 26, 2020

**STATE OF TEXAS**

**COUNTY OF HANSFORD**

The Spearman I.S.D. Board of Trustees met in a Special Session on August 26, 2020, at 7:00 p.m. in the High School Library, 403 East 11<sup>th</sup> Avenue, Spearman, Texas. The following were present:

Board Members:	Dr. Mark Garnett, President Samantha Wilkerson, Secretary Joel Shields, Vice President Michael Lusby, Member Mikal Willimon, Member Stephen Batton, Member
School Officials:	Dan Gist, Superintendent Clay Montgomery
Others:	Nora Saenz, Executive Secretary Brenda Ferguson, Director of Finance/PIEMS

**CALL TO ORDER**

The meeting was called to order by Dr. Mark Garnett, President of the Board of Trustees.

**INVOCATION**

The invocation was given by Mindy McLanahan.

**ESTABLISH A QUORUM**

A quorum was established with six members of the Board present.

**PUBLIC OPEN FORUM**

No one came before the Board.

**PUBLIC HEARING TO DISCUSS BUDGET AND PROPOSED TAX RATES FOR 2020-2021**

**ACTION/DISCUSSION ITEM(S)**

**A. CONSIDER AND ACTION ON UPDATE 115: (LEGAL) AND (LOCAL) POLICIES**

Motion made by Joel Shields and seconded by Michael Lusby that the board, add, revise or delete (LOCAL) policies as recommended by TASB Policy Service and according to the Instruction Sheet for TASB Localized Policy Manual Update 115.

**MOTION CARRIED 6-0**

**B. CONSIDER AND ADOPT DISTRICT BUDGET BY FUNCTION FOR 2020-2021**

Motion made by Mikal Willimon and seconded by Stephen Batton to approve the 2020-2021 District Budget by Function as presented. **(Exhibit A)**

**MOTION CARRIED 6-0.**

**C. CONSIDER AND ADOPT 2020-2021 TAX RATES: MAINTENANCE & OPERATIONS, AND INTEREST & SINKING RATES**

Motion made by Samantha Wilkerson and seconded by Stephen Batton that the Board of Trustees for the Spearman ISD, hereby set the tax rate of \$1.2762, which is effectively a 1.98% increase in the effective tax rate of \$1.251. **(Exhibit B)**

\$ 1.0547 for the purpose of Maintenance and Operation; and  
\$ .2215 for the purpose of Interest and Sinking payment of principal and interest debts

**MOTION CARRIED 6-0.**

**D. APPROVE RESOLUTION LEVYING TAXES**

Motion made by Michael Lusby and seconded by Samantha Wilkerson to approve the Resolution to levy taxes for the Spearman ISD for the year 2020-2021. **(Exhibit C)**

**MOTION CARRIED 6-0.**

**E. APPROVE BUDGET AMENDMENTS FOR 2019-2020**

Motion made by Stephen Batton and seconded by Samantha Wilkerson to approve the budget amendments as presented. **(Exhibit D)**

**MOTION CARRIED 6-0.**

Motion made by Mikal Willimon and seconded by Michael Lusby to authorize the Superintendent a \$20,000 discretionary amount to be used for any function.

**MOTION CARRIED 6-0.**

F. CONSIDER ACTION ON RECLASSIFYING FUND BALANCES

Motion made by Mikal Willimon and seconded by Stephen Batton that the board reclassify district's present Fund Balances as such:

Birdwell Trust - \$1,034,288 (3470) Restricted for Capital Acquisitions and Contractual Obligations  
Maintenance Tax Funds - \$2,841,694 (3510) Committed Fund Balance-Construction  
Remaining Cash - \$5,106,165 (3590) Unassigned Fund Balance

**MOTION CARRIED 6-0.**

CLOSED MEETING – TEXAS OPEN MEETING ACT

RECONVENE INTO OPEN MEETING

ADJOURNMENT

The meeting adjourned at 8:01 p.m.

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President of the Board

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Secretary of the Board

Exhibit A  
**SPEARMAN ISD**  
**BUDGET BY FUNCTION**  
**2020-2021**

11	Instruction	\$ 5,389,563.00
12	Instruction Media/Library	\$ 63,497.00
13	Staff Development	\$ 143,233.00
21	Instructional Leadership	\$ 2,500.00
23	Campus Administration	\$ 724,803.00
31	Guidance & Counseling	\$ 338,118.00
33	Health Services	\$ 107,601.00
34	Student Transportation	\$ 202,055.00
35	Food Service	\$ 531,547.00
36	Cocurricular Activities	\$ 462,056.00
41	General Administration	\$ 540,528.00
51	Plant Maintenance	\$ 872,144.00
52	Security	\$ 16,820.00
53	Data Processing	\$ 172,446.00
61	Community Services	\$ 11,163.00
71	Debt Service	\$ 1,504,699.00
81	Fac. Acq/Construction	\$ 17,100.00
93	Payments to Fiscal Agent	\$ 56,776.00
99	Inter-Government Payments	\$ 115,000.00
<b>TOTAL BUDGET:</b>		<b>\$ 11,271,649.00</b>

**Exhibit B**

**NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE**

The Spearman ISD will hold a public meeting at 07:00 PM, August 26, 2020 in High School Library 403 E 11th Ave Spearman Tx 79081. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$1.054700/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.221500/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

**Comparison of Proposed Budget with Last Year's Budget**

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	0.82% increase
Debt Service	0.20% increase
Total expenditures	1.02% increase

**Total Appraised Value and Total Taxable Value**  
(as calculated under Section 26.04, Tax Code)

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$477,183,198	\$455,437,525
Total appraised value* of new property**	\$300,147	\$265,580
Total taxable value*** of all property	\$394,991,028	\$361,076,736
Total taxable value*** of new property**	\$299,805	\$265,580

\*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

\*\*"New property" is defined by Section 26.012(17), Tax Code.

\*\*\*"Taxable value" is defined by Section 1.04(10), Tax Code.

**Bonded Indebtedness**

Total amount of outstanding and unpaid bonded indebtedness\* \$5,460,000

\*Outstanding principal.

**Comparison of Proposed Rates with Last Year's Rates**

	<u>Maintenance &amp; Operations</u>	<u>Interest &amp; Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$1.068300	\$0.100000*	\$1.168300	\$5,561	\$7,003
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$1.029710	\$0.221340*	\$1.251050	\$4,669	\$8,496
Proposed Rate	\$1.054700	\$0.221500*	\$1.276200	\$5,713	\$7,697

\*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

**Comparison of Proposed Levy with Last Year's Levy on Average Residence**

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$93,282	\$94,124
Average Taxable Value of Residences	\$58,954	\$59,712
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.168300	\$1.276200
Taxes Due on Average Residence	\$688.76	\$762.04
Increase (Decrease) in Taxes		\$73.28

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.2870. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.2870.

**Fund Balances**

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$6,094,999
Interest & Sinking Fund Balance(s)	\$440,095

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Exhibit C

**RESOLUTION**

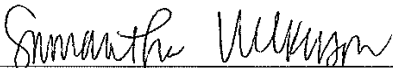
**LEVYING TAX RATES FOR SPEARMAN  
INDEPENDENT SCHOOL DISTRICT  
FOR THE YEAR 2020**

*BE IT RESOLVED, ORDAINED AND ORDERED* by the Board of Trustees of the Spearman Independent School District on August 26, 2020, that

*BY SEPARATE MOTIONS DULY MADE, SECONDED AND APPROVED*, We the Board of Trustees do hereby levy or adopt the tax rates per \$100 valuation for the Spearman Independent School District for the year 2020 as follows:

- \$1.0547 For the Purpose of Maintenance and Operations; and
- \$0.2215 For the Purpose of Interest and Sinking payment of principal and interest debts which is a 43% decrease from last year
- \$1.2762 TOTAL RATE

**BE IT FURTHER RESOLVED, ORDAINED AND ORDERED** by the Board of Trustees, that the Hansford County Appraisal District, the Hutchinson County Appraisal District and the Ochiltree County Appraisal District are hereby appointed and authorized to assess, and the Hansford County Tax Collector/Assessor to collect the taxes from Hansford and Hutchinson Counties for Spearman Independent School District for the year 2020, and the Ochiltree County Appraisal District to collect the taxes from Ochiltree County for Spearman Independent School District for the year 2020.

  
Secretary, Board of Trustees

  
President, Board of Trustees

Date: August 26, 2020

**Exhibit D**

**SPEARMAN ISD  
GENERAL FUND  
199**

**PROPOSED BUDGET AMENDMENT #2  
BOARD MEETING AUGUST 26, 2020**

	Description	2019-2020 Original Budget	Increase (Decrease)	2019-2020 Proposed Budget
<b>Revenue:</b>				
57XX	Local Revenue	4,123,686.00	82,900.00	4,206,586.00
58XX	State Revenue	6,175,459.00		6,175,459.00
59xx	Federal Revenue-SHARS	28,000.00	39,300.00	67,300.00
79XX	Other Revenues	80,000.00	417,415.00	497,415.00
	<b>Revenue Budget</b>	<b>10,407,145.00</b>	<b>539,615.00</b>	<b>10,946,760.00</b>
<b>Expense:</b>				
11	Instruction	5,392,976.00		5,392,976.00
12	Instruction Media/Library	110,585.00		110,585.00
13	Staff Development	146,045.00		146,045.00
21	Instructional Leadership	2,500.00		2,500.00
23	Campus Administration	710,337.00		710,337.00
31	Guidance & Counseling	330,593.00	6,300.00	336,893.00
33	Health Services	102,531.00	5,200.00	107,731.00
34	Student Transportation	199,692.00	80,000.00	279,692.00
35	TRS On-Behalf (Food Service)			0.00
36	Cocurricular Activities	495,400.00		495,400.00
41	General Administration	481,174.00	41,000.00	522,174.00
51	Plant Maintenance	862,598.00	152,000.00	1,014,598.00
52	Security	40,542.00	0.00	40,542.00
53	Data Processing	159,974.00	52,000.00	211,974.00
61	Community Resource	10,960.00		10,960.00
71	Debt Service	743,767.00		743,767.00
81	Fac. Acq/Construction	67,100.00		67,100.00
93	Payments to SSA	40,500.00	32,000.00	72,500.00
99	Intergovernment Payments	115,000.00		115,000.00
89XX	Transfer to Food Service	10,000.00		10,000.00
	<b>Expenditure Budget</b>	<b>10,022,274.00</b>	<b>368,500.00</b>	<b>10,390,774.00</b>
<b>FUND BALANCE</b>				
	<b>Fund Balance Increase (Decrease)</b>	<b>384,871.00</b>	<b>171,115.00</b>	<b>555,986.00</b>

**SPEARMAN ISD  
FOOD SERVICE  
PROPOSED BUDGET AMENDMENT  
BOARD MEETING AUGUST 26, 2020**

	Description	2019-20 Original Budget	Increase (Decrease)	2019-20 Proposed Budget
<b>Revenue:</b>				
57XX	Local Revenue	160,000.00		160,000.00
58XX	State Revenue	2,350.00		2,350.00
59XX	Federal Revenue	364,000.00	49,600.00	413,600.00
79XX	Transfer In from General Fund	10,000.00		10,000.00
	<b>Revenue Budget</b>	<b>536,350.00</b>	<b>49,600.00</b>	<b>585,950.00</b>
<b>Expense:</b>				
35	Food Service	535,552.00	20,000.00	555,552.00
	<b>Expenditure Budget</b>	<b>535,552.00</b>	<b>20,000.00</b>	<b>555,552.00</b>
<b>FUND BALANCE</b>				
	<b>Fund Balance Increase (Decrease)</b>	<b>798.00</b>	<b>29,600.00</b>	<b>30,398.00</b>

**SPEARMAN ISD  
DEBT SERVICE  
PROPOSED BUDGET AMENDMENT  
BOARD MEETING AUGUST 26, 2020**

	Description	2019-20 Original Budget	Increase (Decrease)	2019-20 Proposed Budget
<b>Revenue:</b>				
57XX	Local Revenue	369,228.00		369,228.00
58XX	State Revenue	16,000.00		16,000.00
59XX	Federal Revenue			0.00
79XX	Transfer In from General Fund			0.00
	<b>Revenue Budget</b>	<b>385,228.00</b>		<b>385,228.00</b>
<b>Expense:</b>				
71	Debt Service	778,175.00		778,175.00
	<b>Expenditure Budget</b>	<b>778,175.00</b>	<b>0.00</b>	<b>778,175.00</b>
<b>FUND BALANCE</b>				
	<b>Fund Balance Increase (Decrease)</b>	<b>(392,947.00)</b>	<b>0.00</b>	<b>(392,947.00)</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039035	08-17-2020		00190	AMARILLO FIRE & SAF	199-51-6244.51-999-099000	C	Inspect/Repair/Refill Extingui	1,097.55	N
039036	08-17-2020		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-022000	C	Tape/Nails/Hooks/Heat Lamp	24.83	N
					199-11-6399.26-001-022000		Motor Oil	11.55	
					199-11-6399.26-001-022000		Glue/Washers/Nuts/Screws	14.89	
					199-11-6399.26-001-022000		Bit/Washers/Nuts	10.06	
					199-51-6319.51-999-099000		Portable AC	562.15	
					240-35-6342.63-101-099001		Command Strip Hooks	3.05	
							<b>Check 039036 Total:</b>	<b>626.53</b>	
039037	08-17-2020		02987	CITIBANK	199-11-6399.22-001-011000	C	Covid disinfectent supplies	193.33	N
					199-11-6399.26-001-022000		Fly Repellent	79.99	
					199-11-6399.32-699-025000		summer school supplies	148.52	
					199-11-6399.34-101-023000		Toner	155.89	
					199-11-6399.39-101-011000		MClass Supplies	376.00	
					199-11-6399.39-101-011000		Magnetic Adhesive Sheets	129.95	
					199-11-6399.39-101-036000		Reading Eggs License-PK	360.00	
					199-11-6399.56-001-011000		Display Port Cables	34.99	
					199-11-6399.56-101-011000		Balance on return	19.99	
					199-11-6399.56-101-011000		Charging Blocks	42.76	
					199-11-6399.56-101-011000		iPad Apps	13.99	
					199-13-6399.56-999-099000		Inservice supplies	24.99	
					199-13-6399.56-999-099000		IPad Aps	11.99	
					199-13-6411.26-001-022000		2020 VATAT Reg	600.00	
					199-23-6399.41-001-099000		Subscription	299.95	
					199-23-6399.41-001-099000		Office Supplies	16.97	
					199-23-6399.41-001-099000		Canva Subscription	12.95	
					199-23-6499.41-001-099000		Hulu membership	59.52	
					199-31-6399.44-101-099000		Bookcase	116.90	
					199-34-6411.45-999-099000		Meals	32.32	
					199-36-6399.98-999-091000		Adobe Subscription	14.99	
					199-41-6399.70-750-099000		Sealing Solution	24.95	
					199-41-6399.70-750-099000		Wooden File Holder	31.85	
					199-41-6399.70-750-099000		10 compartment cubby	117.44	
					199-41-6399.70-750-099000		Wooden File Holder	127.38	
					199-41-6399.71-701-099000		Wooden File Holder	31.84	
					199-41-6399.71-701-099000		10 compartment cubby	117.45	
					199-41-6399.71-701-099000		Certification Folders	342.28	
					199-41-6399.71-701-099000		Minute Book Sheets	44.98	
					199-41-6411.70-750-099000		Reg Fee	50.00	
	08-17-2020	0000000001	02987	CITIBANK	199-41-6499.70-750-099000	M	Refund-Prime	-29.63	
	08-17-2020		02987	CITIBANK	199-41-6499.71-701-099000	C	Coffee/Cups	99.12	
					199-41-6499.71-702-099000		Sandwich Platter-Brd Mtg	39.99	
					199-51-6319.51-999-099000		Dispenser Pumps	32.99	
					199-52-6399.52-999-099000		Sneeze Guards	2,200.49	
					199-53-6399.56-999-099000		Drill Battery	32.95	
					199-53-6399.56-999-099000		Dymo Labels	55.70	
					205-11-6399.47-699-032000		Headstart Summer School Sup	243.42	
					240-35-6342.63-101-099001		Toner	79.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					429-11-6399.66-999-099000		Cultural Tenet Banners	558.00	
					429-11-6399.66-999-099000		Furniture/Supplies-Blended Le	1,953.32	
					711-61-6399.85-999-099000		Procure-Cloud Edition	588.00	
					711-61-6399.85-999-099000		Summer supplies	81.78	
							<b>Check 039037 Total:</b>	<b>9,570.18</b>	
039038	08-17-2020		04392	FIREFLY	266-53-6399.56-999-099000	C	HP Chromebooks	39,600.00	N
					429-11-6399.66-999-099000		HP Chromebooks	8,640.00	
							<b>Check 039038 Total:</b>	<b>48,240.00</b>	
039039	08-17-2020		00917	HARGROVE, TAMI	199-51-6319.51-999-099000	C	Reimb-Buckets	29.05	N
039040	08-17-2020		03554	HEARTLAND PAYMENT	240-35-6342.63-001-099001	C	Annual Support	651.50	N
					240-35-6342.63-101-099001		Annual Support	651.50	
							<b>Check 039040 Total:</b>	<b>1,303.00</b>	
039041	08-17-2020		02767	DR. KERRY ORMSON,	199-33-6219.42-999-099000	C	Audiometer Calibration	70.00	N
039042	08-17-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-101-099000	C	Food	2,041.06	N
					240-35-6341.63-101-099000		Food	1,062.45	
					240-35-6341.63-101-099000		Processed Commodities	152.98	
					240-35-6342.63-101-099000		Supplies	87.79	
					240-35-6342.63-101-099000		Supplies	47.84	
							<b>Check 039042 Total:</b>	<b>3,392.12</b>	
039043	08-17-2020		02931	LOWE'S #64	199-41-6499.71-702-099000	C	Snacks/Drinks-Brd Mtg	54.07	N
039044	08-17-2020		03028	LYNN RAMSEY, ARCHI	197-81-6629.55-999-099000	C	Architect Services	2,079.44	N
039045	08-17-2020		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	C	AC Repairs	356.30	N
039046	08-17-2020		01779	NORTH PLAINS ELECT	199-51-6257.51-999-099000	C	Electricity-Ag Farm	150.07	N
039047	08-17-2020		03503	PERRYTON SPECIAL E	199-93-6492.43-999-023000	C	3rd/4th Qtr Payments	36,054.50	N
039048	08-17-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-101-099000	C	Milk	359.07	N
					240-35-6341.63-101-099000		Milk	382.90	
							<b>Check 039048 Total:</b>	<b>741.97</b>	
039049	08-17-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	132.00	N
039050	08-17-2020		03620	QUILL	199-11-6399.39-041-011000	C	Laminate Film	45.99	N
039051	08-17-2020		04733	REGION 4 ESC	266-53-6399.56-999-099000	C	Verizon Hotspots	1,567.50	N
039052	08-17-2020		03771	SCHOLASTIC, INC	199-11-6399.39-101-011000	C	Scholastic News 2	297.27	N
039053	08-17-2020		00616	THE SPORT ZONE	199-41-6399.71-701-099000	C	Purple & white Masks	1,425.00	N
					429-11-6399.66-999-099000		Cultural Tenet/Teaming	544.00	
							<b>Check 039053 Total:</b>	<b>1,969.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
039054	08-17-2020		04133	TARPLEY MUSIC / TOL	199-11-6399.22-001-011000	C	Supplies	443.98	N	
039055	08-17-2020		04138	TASBO	199-41-6411.70-750-099000	C	Reg Fee	175.00	N	
039056	08-17-2020		04738	VIRCO, INC.	429-11-6399.66-999-099000	C	Chairs	234.16	N	
039057	08-27-2020		01804	FIRST NATIONAL BANK	199-00-1251.00-000-000000	C	Gate Change	1,200.00	N	
039058	08-27-2020		01804	FIRST NATIONAL BANK	199-00-1251.00-000-000000	C	Gate Change	300.00	N	
039059	08-31-2020		03240	A-V CORP	199-53-6249.56-999-099000	C	Bell Repairs	262.50	N	
039060	08-31-2020		00783	AB-NORMAL SWEETS/	199-41-6499.71-702-099000	C	Cake-Retirement Reception	78.50	N	
039061	08-31-2020		00465	ANSEL FAMILY FARM S	199-51-6319.51-999-099000	C	Fastener	.86	N	
					199-51-6319.51-999-099000		Washer	.99		
					199-51-6319.51-999-099000		Nails	16.99		
					199-51-6319.51-999-099000		Fan	59.98		
					199-51-6319.51-999-099000		Keyblanks	9.90		
					199-51-6319.51-999-099000		Nut Setter Set	37.98		
					199-51-6319.51-999-099000		Fastener	3.76		
					199-51-6319.51-999-099000		Coupler	12.99		
					199-51-6319.51-999-099000		Coupler	12.99		
					199-51-6319.51-999-099000		Fuel/Oil	22.99		
					199-51-6319.51-999-099000		Bolt	1.69		
					199-51-6319.51-999-099000		Cable Tie	3.79		
					199-51-6319.51-999-099000		Switch/Ext Cords	13.99		
					199-51-6319.51-999-099000		Ext Cord	3.99		
					199-51-6319.51-999-099000		Angle Broom	6.99		
					199-51-6319.51-999-099000		Rivet tool/Rivets	19.28		
					199-51-6319.51-999-099000		Bleach/Cleaner	29.34		
					199-51-6319.51-999-099000		Trim Head	19.99		
					199-51-6319.51-999-099000		D Battery	12.99		
					199-51-6319.51-999-099000		Paint/Water	62.56		
					199-51-6319.51-999-099000		Trimmer Line	14.99		
					199-51-6319.51-999-099000		Fuel/Oil	22.99		
					199-51-6319.51-999-099000		Fastener	.76		
					199-51-6319.51-999-099000		Catalyst/Cleaner	13.78		
					199-51-6319.51-999-099000		Keys	2.99		
					199-51-6319.51-999-099000		Recip Blade	29.98		
					199-51-6319.51-999-099000		Keyblanks	.99		
					199-51-6319.51-999-099000		Doorbell Kit/Battery/Connector	56.96		
					199-51-6319.51-999-099000		Anchor/Bit/Water	8.73		
					199-51-6319.51-999-099000		Anchor/Bit/Water	12.22		
	08-31-2020	0000000001	00465	ANSEL FAMILY FARM S	199-51-6319.51-999-099000	M	Return Coupler	-25.98		
	08-31-2020	0000000002	00465	ANSEL FAMILY FARM S	199-51-6319.51-999-099000	M	Return Key Blank	-.99		
<b>42</b>								<b>Check 039061 Total:</b>	<b>491.46</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039062	08-31-2020		03197	BARTLETT'S LUMBER-	199-11-6399.26-001-022000	C	Screws/Pliers/Tape/Cord/Post	61.96	N
					199-11-6399.26-001-022000		Screws/Plug/Plate	36.97	
					199-11-6399.26-001-022000		Paint/Cord/Plywood/Post/Ladd	253.29	
					199-11-6399.26-001-022000		Netting/Utl Knife/Pliers/blade	150.78	
					199-11-6399.26-001-022000		8' Panel Gates	417.00	
					199-51-6319.51-999-099000		Plumbing Supplies	47.84	
					199-51-6319.51-999-099000		Cap/Plug	3.80	
					199-51-6319.51-999-099000		Pliers/Nipples	25.17	
					199-51-6319.51-999-099000		Washers	6.24	
					199-51-6319.51-999-099000		Plumbing Supplies	35.17	
					199-51-6319.51-999-099000		Slip Nuts/Washers	4.99	
					199-51-6319.51-999-099000		Slip Nuts/Washers	3.95	
					199-51-6319.51-999-099000		Slip Nuts/Washers	7.90	
					199-51-6319.51-999-099000		J-Bend	20.09	
					199-51-6319.51-999-099000		LED Bulb	6.19	
					199-51-6319.51-999-099000		Lumber	33.94	
					199-51-6319.51-999-099000		Screws	6.49	
					199-51-6319.51-999-099000		Foil Tape/Gorilla Tape	28.84	
					199-51-6319.51-999-099000		Caulk Gun/Sealant	9.44	
					199-51-6319.51-999-099000		Marking Spray/Stake Flag	48.51	
					199-51-6319.51-999-099000		Trimmer Line/Tube Union	13.09	
					199-51-6319.51-999-099000		Plumbing Supplies	30.94	
					199-51-6319.51-999-099000		Trimmer Line/Oil	40.50	
					199-51-6319.51-999-099000		Shims/Door/square rafter angle	160.99	
					199-51-6319.51-999-099000		Lumber	36.20	
					199-51-6319.51-999-099000		Drywall/Screws/Drill bit	17.53	
					199-51-6319.51-999-099000		Casing/Rope/Sealant/Nails	50.81	
							<b>Check 039062 Total:</b>	<b>1,558.62</b>	
039063	08-31-2020		00645	BLUE STAR BUS SALE	199-34-6319.45-999-099000	C	Door Seal/Fan	167.39	N
					199-34-6319.45-999-099000		Switch Kit	130.76	
							<b>Check 039063 Total:</b>	<b>298.15</b>	
039064	08-31-2020		01414	BOSS ELECTRIC	199-51-6244.51-999-099000	C	Electrical Repairs	1,527.88	N
					199-51-6244.51-999-099000		Electrical Repairs	130.00	
							<b>Check 039064 Total:</b>	<b>1,657.88</b>	
039065	08-31-2020		04401	BRISENO, MIGUEL	199-34-6245.45-999-099000	C	Repairs-Unit 27 Bluebird	1,749.04	N
					199-34-6245.45-999-099000		Repairs-Unit 15 Bluebird	1,670.60	
							<b>Check 039065 Total:</b>	<b>3,419.64</b>	
039066	08-31-2020		00745	BROCK INSURANCE A	199-34-6429.45-999-099000	C	Vehicle Insurance	16,418.00	N
					199-41-6429.71-702-099000		Liability/Board/Law Enforceme	9,014.00	
					199-51-6429.51-999-099000		Property Insurance	126,029.00	
							<b>Check 039066 Total:</b>	<b>151,461.00</b>	
039067	08-31-2020		01356	BROXSON'S FURNITUR	199-34-6319.45-999-099000	C	Whirlpool Washer	537.00	N
					240-35-6342.63-001-099001		Whirlpool Washer	537.00	
							<b>Check 039067 Total:</b>	<b>1,074.00</b>	
039068	08-31-2020		00662	BSN SPORTS, INC.	199-36-6399.97-001-091000	C	Uniforms	400.00	N
					199-36-6399.99-001-091000		Uniforms	1,385.00	
					199-36-6399.99-041-091000		Uniforms	142.00	
							<b>Check 039068 Total:</b>	<b>1,927.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039069	08-31-2020		00483	CARSON-DELLOSA PU	199-11-6399.39-101-011000	C	Traditional Manuscript Name	18.56	N
					199-11-6399.39-101-011000		Border/Letters/Name Tags	37.90	
							<b>Check 039069 Total:</b>	<b>56.46</b>	
039070	08-31-2020		00411	CEV MULTIMEDIA	199-11-6399.26-001-022000	C	Online Curriculum License	2,650.00	N
039071	08-31-2020		02987	CITIBANK	199-11-6399.10-001-022000	C	Classroom Materials	186.61	N
					199-11-6399.14-001-024000		Courseware license	555.50	
					199-11-6399.22-001-011000		Pants/Tunic/Sneakers	154.60	
					199-11-6399.22-001-011000		Academy Chairs	599.00	
					199-11-6399.22-041-011000		Musical Mastery Supplemental	658.00	
					199-11-6399.26-001-022000		Principals & Elements of Desig	439.00	
					199-11-6399.26-001-022000		Hanging File Folders	59.36	
					199-11-6399.33-001-011000		Art Supplies	374.24	
					199-11-6399.34-001-023000		Toner	91.89	
					199-11-6399.34-001-023000		Edmark online Reading Prog.	139.64	
					199-11-6399.39-001-011000		Teacher MathXL Subscription	113.65	
					199-11-6399.39-001-011000		Toner	357.08	
					199-11-6399.39-001-022000		Online Curriculum	319.34	
					199-11-6399.39-101-011000		Parts	17.19	
					199-11-6399.56-001-011000		HDMI Cable	37.69	
					199-11-6399.56-041-011000		Projector Remote	19.90	
					199-13-6399.56-999-099000		iPad Aps	35.97	
					199-13-6399.56-999-099000		Cards/Supplies	47.54	
					199-13-6411.11-101-030000		Meals	36.87	
					199-23-6399.41-001-099000		Toner	298.53	
					199-23-6399.41-001-099000		Office Chair	219.90	
					199-23-6399.41-001-099000		CANVA Subscription	12.95	
					199-23-6499.41-001-099000		HULU Subscription	59.52	
					199-31-6399.44-001-099000		Colored Overlays	56.90	
					199-34-6319.45-999-099000		Inspection	7.00	
					199-34-6319.45-999-099000		Vehicle Tags	180.92	
					199-34-6411.45-999-099000		Meals	7.55	
					199-36-6399.98-999-091000		Adobe Subscription	14.99	
					199-41-6399.70-750-099000		Dymo Label Machine/Folder	162.87	
					199-41-6399.70-750-099000		Folding Table-4'	90.03	
	08-31-2020	0000000001	02987	CITIBANK	199-41-6399.70-750-099000	M	Return Damaged Table	-90.03	
	08-31-2020		02987	CITIBANK	199-41-6399.71-701-099000	C	Wireless Keyboard/Mouse	64.99	
					199-41-6399.71-701-099000		Combo Spines	8.30	
					199-41-6399.71-701-099000		Fan	14.94	
					199-41-6411.71-701-099000		Meals	14.49	
					199-41-6411.71-701-099000		Dell Dock/Monitor	474.22	
					199-41-6411.71-701-099000		Business Cards-D Gist	32.47	
					199-41-6499.71-701-099000		Retirement Invitations	61.30	
					199-41-6499.71-701-099000		Donuts-Admin Mtg	9.00	
					199-41-6499.71-701-099000		Covid Incentives-Staff	162.53	
					199-41-6499.71-702-099000		Sandwich Platter-Brd Mtg	39.99	
					199-51-6319.51-999-099000		Portable AC	749.30	
					199-52-6399.52-999-099000		Signage	108.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6399.52-999-099000		Signage	36.98	
					199-53-6399.56-999-099000		USB Cables	155.88	
					199-53-6399.56-999-099000		Webcams	3,138.59	
					199-53-6399.56-999-099000		Gripstick Headphone Plug	19.99	
					240-35-6411.63-001-099000		Food Handler Certification	105.00	
					240-35-6411.63-101-099000		Food Handler Certification	60.00	
					429-11-6399.66-999-099000		Supplies	106.00	
					429-11-6399.66-999-099000		Study Island	1,017.50	
							<b>Check 039071 Total:</b>	<b>11,644.57</b>	
039072	08-31-2020		01075	CITY OF SPEARMAN	199-51-6255.51-999-099000	C	Sewer & Sanitation	2,376.92	N
					199-51-6258.51-999-099000		Gas	915.24	
					199-51-6259.51-999-099000		Water	4,837.50	
							<b>Check 039072 Total:</b>	<b>8,129.66</b>	
039073	08-31-2020		03374	DEKKER, PERICH, SAB	197-81-6629.55-999-099000	C	Architect Services	1,264.20	N
039074	08-31-2020		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-099000	C	Bulbs	544.23	N
					199-51-6319.51-999-099000		Bulbs	164.25	
							<b>Check 039074 Total:</b>	<b>708.48</b>	
039075	08-31-2020		01684	EMPIRE PAPER COMP	199-51-6319.51-999-099000	C	Mop/Frame/Handle	305.53	N
					199-51-6319.51-999-099000		Custodial Supplies	789.69	
					199-51-6319.51-999-099000		Foam Sanitizer	909.40	
							<b>Check 039075 Total:</b>	<b>2,004.62</b>	
039076	08-31-2020		01758	HANSFORD COUNTY H	199-34-6216.45-999-099000	C	Bus Driver Physical-D Klafka	140.00	N
					199-34-6216.45-999-099000		Bus Driver Physical-S Whiteley	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-A Marrow	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-B Mancini	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-T Batton	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-T Baird	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-J Martinez	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-K Musgrav	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-B Beck	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-J Martinez	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-M Henson	140.00	
					199-34-6216.45-999-099000		Bus Driver Physical-A Cardena	140.00	
							<b>Check 039076 Total:</b>	<b>1,680.00</b>	
039077	08-31-2020		04392	FIREFLY	199-11-6399.56-001-011000	C	HP 45W Adapter USB-C	799.80	N
					199-11-6399.56-041-011000		HP 45W Adapter USB-C	799.80	
					266-53-6399.56-999-099000		HP Chromebooks	6,450.00	
					266-53-6399.56-999-099000		Google Chrome Education Upg	750.00	
							<b>Check 039077 Total:</b>	<b>8,799.60</b>	
039078	08-31-2020		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-099001	C	Cleaning Chemicals	125.45	N
039079	08-31-2020		02080	GOLDEN SPREAD SAL	199-34-6245.45-999-099000	C	Mount & Balance	315.80	N
					199-34-6319.45-999-099000		Tires-Bus #2	1,484.00	
							<b>Check 039079 Total:</b>	<b>1,799.80</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039080	08-31-2020		03234	GOODHEART-WILCOX	199-11-6399.39-001-022000	C	Textbooks	2,467.50	N
					410-11-6399.39-001-011000		online curriculum	1,076.40	
							<b>Check 039080 Total:</b>	<b>3,543.90</b>	
039081	08-31-2020		00567	GREAT AMERICAN BU	199-23-6399.41-001-099000	C	Parking Passes-Unnumbered	115.99	N
039082	08-31-2020		02278	HANSFORD CO REPOR	199-41-6491.70-750-099000	C	Display Ads/Public Notices	670.14	N
					199-41-6491.71-701-099000		Display Ads/Public Notices	157.50	
							<b>Check 039082 Total:</b>	<b>827.64</b>	
039083	08-31-2020		02498	HSR PREMIUM TRUST	199-36-6429.98-999-091000	C	Student Ins/Catastrophic Plan	14,601.77	N
039084	08-31-2020		02408	HEALY AWARDS, INC.	199-36-6399.91-001-091000	C	Helmet Decals	785.92	N
039085	08-31-2020		02364	HI-PLAINS AUTO SUPP	199-34-6319.45-999-099000	C	Oil Filter	8.24	N
					199-34-6319.45-999-099000		Battery	394.44	
					199-34-6319.45-999-099000		Boxed Capsules	21.30	
					199-34-6319.45-999-099000		Battery	394.44	
							<b>Check 039085 Total:</b>	<b>818.42</b>	
039086	08-31-2020		04624	KSA	197-81-6629.55-999-099000	C	Site Engineering	870.00	N
039087	08-31-2020		01289	LABATT FOOD SERVIC	240-35-6341.63-001-099000	C	Food	619.72	N
					240-35-6341.63-001-099000		Food	247.88	
					240-35-6341.63-001-099000		Processed Commodities	136.37	
					240-35-6341.63-001-099000		Food	718.21	
					240-35-6341.63-001-099000		Processed Commodities	130.92	
					240-35-6341.63-001-099000		Food	213.08	
					240-35-6341.63-001-099000		Processed Commodities	105.56	
					240-35-6341.63-001-099001		Food-NP	69.41	
					240-35-6341.63-001-099001		Processed Commodity-NP	109.75	
					240-35-6341.63-001-099001		Food-NP	405.32	
					240-35-6341.63-001-099001		Processed Commodities-NP	29.46	
					240-35-6341.63-001-099001		Food-NP	96.15	
					240-35-6341.63-001-099001		Food-NP	177.09	
					240-35-6341.63-001-099001		Food-NP	446.18	
					240-35-6341.63-101-099000		Food	1,206.66	
					240-35-6341.63-101-099000		Processed Commodities	660.63	
					240-35-6341.63-101-099000		Food	1,088.74	
					240-35-6341.63-101-099000		Processed Commodity	77.68	
					240-35-6341.63-101-099000		Food	727.71	
					240-35-6341.63-101-099000		Processed Commodities	316.56	
					240-35-6341.63-101-099000		Food	1,864.43	
					240-35-6341.63-101-099000		Processed Commodities	250.56	
					240-35-6341.63-101-099000		Food	906.51	
					240-35-6341.63-101-099000		Processed Commodities	241.96	
					240-35-6341.63-101-099000		Food-NP	257.35	
					240-35-6341.63-101-099000		Food	758.02	
					240-35-6341.63-101-099000		Processed Commodities	54.12	
					240-35-6341.63-101-099001		Food-NP	253.50	
					240-35-6342.63-001-099000		Supplies	120.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.63-001-099000		Supplies	141.28	
					240-35-6342.63-001-099001		Supplies-NP	36.38	
					240-35-6342.63-001-099001		Supplies-NP	32.31	
					240-35-6342.63-101-099000		Supplies	320.65	
					240-35-6342.63-101-099000		Supplies	171.66	
					240-35-6342.63-101-099000		Supplies	229.59	
					240-35-6342.63-101-099000		Supplies	139.78	
					240-35-6342.63-101-099000		Supplies	526.47	
					240-35-6342.63-101-099000		Supplies	75.54	
					240-35-6342.63-101-099000		Supplies	281.37	
							<b>Check 039087 Total:</b>	<b>14,244.78</b>	
039088	08-31-2020		04020	US BANK NA	270-53-6399.56-999-099000	C	Cisco SMARTnet-Extended Se	93.62	N
039089	08-31-2020		03513	MARIA'S ALTERATIONS	199-36-6219.48-001-091000	C	Alterations	27.00	N
					199-36-6219.48-001-091000		Alterations	13.50	
							<b>Check 039089 Total:</b>	<b>40.50</b>	
039090	08-31-2020		04233	MATHEWS MECHANIC	199-51-6244.51-999-099000	C	AC Repairs-Unit #2	98.56	N
					199-51-6244.51-999-099000		AC Repairs-Unit #38	606.45	
					199-51-6244.51-999-099000		AC Repairs-Unit #51	203.38	
					199-51-6244.51-999-099000		AC Repairs-Unit 4	174.92	
							<b>Check 039090 Total:</b>	<b>1,083.31</b>	
039091	08-31-2020		01576	MAYFIELD PAPER	199-51-6319.51-999-099000	C	Sanitizer/Wipes/Disinfectant	1,633.89	N
039092	08-31-2020		03025	MCGRAW HILL LLC	410-11-6399.39-001-011000	C	TX Study Sync w/American/Brit	3,965.18	N
039093	08-31-2020		04719	MEDEXSUPPLY	199-33-6399.42-999-099000	C	Covid 19 Medical Supplies	1,453.35	N
039094	08-31-2020		03065	MID-AMERICAN RESEA	199-51-6319.51-999-099000	C	Custodial Supplies	1,382.00	N
039095	08-31-2020		03805	MSB	199-00-5931.00-000-000000	C	TX SHARS Medicaid Admin	30.88	N
039096	08-31-2020		04451	MUSIC & ARTS	199-11-6249.22-041-011000	C	Instrument Repairs	2,745.00	N
					199-11-6249.22-041-011000		Instrument/Case Repairs	385.00	
					199-11-6399.22-001-011000		Vandoren Clarinet Reeds	43.90	
							<b>Check 039096 Total:</b>	<b>3,173.90</b>	
039097	08-31-2020		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-099000	C	Pest Control	163.48	N
					199-51-6244.51-999-099000		Pest Control	157.54	
					199-51-6244.51-999-099000		Pest Control	157.54	
							<b>Check 039097 Total:</b>	<b>478.56</b>	
039098	08-31-2020		03201	PARKER DISTRIBUTIN	199-34-6319.45-999-099000	C	Shop Supplies	211.80	N
039099	08-31-2020		04702	PLAINS BUILDERS	197-81-6629.55-999-099000	C	Pay App #4	348,347.95	N
039100	08-31-2020		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-099000	C	Milk	81.58	N
					240-35-6341.63-001-099000		Milk	92.50	
					240-35-6341.63-001-099000		Milk	57.76	
					240-35-6341.63-001-099000		Milk	81.18	
					240-35-6341.63-001-099000		Milk	34.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-001-099000		Milk	58.16	
					240-35-6341.63-101-099000		Milk	92.10	
					240-35-6341.63-101-099000		Milk	359.07	
					240-35-6341.63-101-099000		Milk	232.64	
					240-35-6341.63-101-099000		Milk	244.76	
					240-35-6341.63-101-099000		Milk	418.44	
							<b>Check 039100 Total:</b>	<b>1,752.92</b>	
039101	08-31-2020		03564	WESTAIR-PRAXAIR DIS	199-11-6269.26-001-022000	C	Cylinder Rent	24.72	N
039102	08-31-2020		03660	REGION 16	199-11-6239.39-001-011000	C	K-12 Video Conference	33.54	N
					199-11-6239.39-001-011000		Internet Service Contract	328.28	
					199-11-6239.39-041-011000		K-12 Video Conference	25.45	
					199-11-6239.39-041-011000		Internet Service Contract	249.04	
					199-11-6239.39-101-011000		K-12 Video Conference	56.67	
					199-11-6239.39-101-011000		Internet Service Contract	554.68	
					199-53-6239.56-999-099000		VoIP Contract-July	1,548.00	
							<b>Check 039102 Total:</b>	<b>2,795.66</b>	
039103	08-31-2020		04740	REMIND 101, INC.	199-11-6399.39-001-011000	C	Notification System	1,020.00	N
					199-11-6399.39-041-011000		Notification System	714.00	
					199-11-6399.39-101-011000		Notification System	1,666.00	
							<b>Check 039103 Total:</b>	<b>3,400.00</b>	
039104	08-31-2020		02843	RICOH USA, INC	199-11-6264.39-101-011000	C	Copy Machine Lease-August	627.28	N
039105	08-31-2020		02545	SAM'S CLUB DIRECT	199-41-6499.71-701-099000	C	Snacks/Drinks-Inservice	198.50	N
					199-41-6499.71-701-099000		Snacks/Drinks-Prof Dev	40.38	
							<b>Check 039105 Total:</b>	<b>238.88</b>	
039106	08-31-2020		04732	SAVVAS LEARNING CO	410-11-6399.39-001-011000	C	My Math Lab - 1 yr access	1,311.75	N
039107	08-31-2020		03961	SELERIX SYSTEMS, IN	199-41-6499.70-750-099000	C	ACA Servics-Qtrly Inv.	375.00	N
039108	08-31-2020		04739	SNIDER MOTOR SPOR	199-51-6317.51-999-099000	C	Mower Blades	156.60	N
039109	08-31-2020		00616	THE SPORT ZONE	199-34-6319.45-999-099000	C	Decals for buses	30.00	N
					199-41-6399.70-750-099000		Name Plate-Rebecca McKay	12.00	
							<b>Check 039109 Total:</b>	<b>42.00</b>	
039110	08-31-2020		04134	TASB, INC.	199-41-6499.71-701-099000	C	Localized Update 115	1,131.81	N
039111	08-31-2020		04220	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	Worker's Comp	1,165.48	N
039112	08-31-2020		04199	TX DEPT OF PUBLIC S	199-41-6499.71-701-099000	C	Clearinghouse Retrieval Recor	9.00	N
					199-41-6499.71-701-099000		Clearinghouse Retrieval Recor	4.00	
							<b>Check 039112 Total:</b>	<b>13.00</b>	
039113	08-31-2020		04316	TX HEALTH & HUMAN	240-35-6499.63-001-099000	C	Inspection Fee	300.00	N
					240-35-6499.63-101-099000		Inspection Fee	300.00	
							<b>Check 039113 Total:</b>	<b>600.00</b>	

Cnty Dist: 098-904

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039114	08-31-2020		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-099000	C	Retainer Services-July	200.00	N
039115	08-31-2020		04663	WINDSTREAM	199-51-6256.51-999-099000	C	Fax Lines	412.38	N
039116	08-31-2020		00750	XCEL ENERGY	199-51-6257.51-999-099000	C	Electricity	12,848.41	N
<b>Grand Totals:</b>								<b>736,020.52</b>	

End of Report

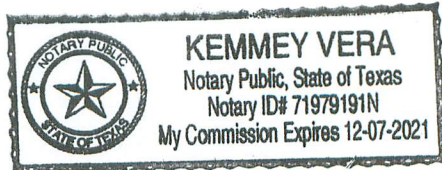
Spearman Independent School District

	August	YTD	% Collected
<i>CURRENT M&amp;O</i>			
Taxes Collected	\$12,067.83	\$2,799,615.77	97.78
M&O Penalty collected	\$1,467.95	\$14,124.85	
M&O Interest Collected	\$789.55	\$5,074.49	
Over/Short	\$0.00	\$6.84	
Total	\$14,325.33	\$2,818,821.95	
<i>CURRENT I&amp;S</i>			
Taxes Collected	\$1,001.89	\$241,464.07	
I&S Penalty Collected	\$121.91	\$1,173.21	
I&S Interest Collected	\$65.54	\$421.07	
Over/Short	\$0.00	-\$0.03	
Total	\$1,189.34	\$243,058.32	
<i>DELINQUENT</i>			
M&O Taxes Collected	\$1,647.80	\$29,211.92	
M&O Penalty	\$197.74	\$3,602.54	
M&O Interest	\$540.20	\$8,459.47	
M&O Total	\$2,385.74	\$41,273.93	
I&S Taxes Collected	\$163.09	\$3,972.71	
I&S Penalty	\$19.58	\$493.39	
I&S Interest	\$49.45	\$1,279.56	
I&S Total	\$232.12	\$5,745.66	
Attorney Fees	\$3,658.72	\$15,968.99	
Rendition Penalty	\$254.80	\$21,674.53	
Spearman CED		\$0.00	
Grand Total Collected	\$18,387.33	\$3,130,574.39	

Linda Cummings  
 Linda Cummings, Tax Assessor-Collector

Subscribed and Sworn to before me this 3<sup>rd</sup> day of September, 2020.

Kemmy Vera  
 Notary Public, State of Texas



SPEARMAN ISD						
MONTHLY FINANCIAL REPORT						
GENERAL FUND						
199						
SEPTEMBER 14, 2020						
		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
<b>Revenues</b>						
5711	Property Tax - Current	\$ 3,474,176.00	\$ -	\$ 3,474,176.00	0.00%	
5712	Property Tax - Delinquent	40,000.00	-	40,000.00	0.00%	
5719	Property Tax - Penalties & Interest	30,000.00	-	30,000.00	0.00%	
5742	Interest Income	70,000.00	-	70,000.00	0.00%	
5743	Rent	16,800.00	700.00	16,100.00	4.17%	
5744	Gifts and Bequests	-	-	-	100.00%	
5745	Insurance Recovery	-	-	-	0.00%	
5749	Other Revenues	10,000.00	-	10,000.00	0.00%	
5752	Athletic Activities	25,000.00	346.00	24,654.00	1.38%	
5769	Misc Rev from Intermed Sources	-	-	-	0.00%	
5811	State Aid - Available School Fund	307,304.00	-	307,304.00	0.00%	
5812	State Aid - Foundation	5,483,154.00	-	5,483,154.00	0.00%	
5826	State - Pre K	-	-	-	0.00%	
5831	TRS On-Behalf Payments/Medicare Part D	424,000.00	-	424,000.00	0.00%	
5931	School Health (SHARS)	150,180.00	-	150,180.00	0.00%	
7912	Sale of Real & Personal Prop	-	-	-	100.00%	
7949	Chapter 313 Agreement/Lawsuit	75,000.00	-	75,000.00	0.00%	
	Total Revenues	\$ 10,105,614.00	\$ 1,046.00	\$ 10,104,568.00	0.01%	
<b>Expenditures</b>						
		Amended	Outstanding	Expended	Remaining	
		Budget	Encumbrances	to Date	Balance	
					Percent	
					Obligated	
11	Instruction	\$ 5,389,563.00	\$ 46,050.25	\$ -	\$ 5,343,512.75	0.85%
12	Instruction Media/Library	63,497.00	2,721.15	-	60,775.85	4.29%
13	Staff Development	143,233.00	2,801.00	-	140,432.00	1.96%
21	Instructional Leadership	2,500.00	-	-	2,500.00	0.00%
23	Campus Administration	724,803.00	9,145.03	-	715,657.97	1.26%
31	Guidance & Counseling	338,118.00	2,715.65	-	335,402.35	0.80%
33	Health Services	107,601.00	-	-	107,601.00	0.00%
34	Student Transportation	202,055.00	75.28	-	201,979.72	0.04%
35	TRS On-Behalf	-	-	-	-	-
36	Cocurricular Activities	462,056.00	12,800.53	130.00	449,125.47	2.80%
41	General Administration	540,528.00	10,590.97	-	529,937.03	1.96%
51	Plant Maintenance	872,144.00	8,506.20	-	863,637.80	0.98%
52	Security	16,820.00	879.97	-	15,940.03	5.23%
53	Data Processing	172,446.00	198.56	-	172,247.44	0.12%
61	Community Services	11,163.00	-	-	11,163.00	0.00%
71	Debt Service	724,974.00	-	-	724,974.00	0.00%
81	Facilities Acquisition & Construction	17,100.00	-	-	17,100.00	0.00%
93	Payments to SSA	56,776.00	56,776.00	-	0.00	100.00%
99	Intergovernment Pymts	115,000.00	108,411.58	-	6,588.42	94.27%
89XX	Transfer to Food Service	12,600.00	-	-	12,600.00	0.00%
	Total Expenditures	\$ 9,972,977.00	\$ 261,672.17	\$ 130.00	\$ 9,711,174.83	2.63%

SPEARMAN ISD						
MONTHLY FINANCIAL REPORT						
FOOD SERVICE FUND						
SEPTEMBER 14, 2020						
		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
	<b>Revenues</b>					
5751	Food Service Activity	140,000.00	4,836.20	135,163.80	3.45%	
5829	State Matching	2,350.00	-	2,350.00	0.00%	
5921	National School Breakfast Program	80,000.00	-	80,000.00	0.00%	
5922	National School Lunch Program	250,000.00	-	250,000.00	0.00%	
5923	USDA Donated Commodities	34,000.00	-	34,000.00	0.00%	
7915	Operating Transfer In	12,600.00	-	12,600.00	0.00%	
	Total Revenues	\$ 518,950.00	\$ 4,836.20	\$ 514,113.80	0.93%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
	<b>Expenditures</b>					
6100	Payroll Costs	\$ 213,812.00	\$ -	\$ -	\$ 213,812.00	0.00%
6200	Professional/Contracted Services	12,000.00	-	-	12,000.00	0.00%
6300	Supplies and Materials	275,190.00	6,161.56	-	269,028.44	2.24%
6400	Other Operating Costs	2,945.00	-	-	2,945.00	0.00%
6600	Furniture, Equipment & Software	15,000.00	-	-	15,000.00	0.00%
	Total Expenditures	\$ 518,947.00	\$ 6,161.56	\$ -	\$ 512,785.44	1.19%

**SPEARMAN ISD**  
**MONTHLY FINANCIAL REPORT**  
**INTEREST & SINKING FUND**  
**SEPTEMBER 14, 2020**

		<b>Approved</b>	<b>Received</b>	<b>Remaining</b>	<b>Percent</b>	
		<b>Budget</b>	<b>to Date</b>	<b>Balance</b>	<b>Received</b>	
	<b>Revenues</b>					
5711	Property Tax - Current	\$ 779,798.00	\$ -	\$ 779,798.00	0.00%	
5712	Property Tax - Delinquent	5,000.00	-	5,000.00	0.00%	
5719	Property Tax - Penalties & Interest	3,000.00	-	3,000.00	0.00%	
5742	Interest	5,000.00	-	5,000.00	0.00%	
	<b>Total Revenues</b>	<b>\$ 792,798.00</b>	<b>\$ -</b>	<b>\$ 792,798.00</b>	<b>0.00%</b>	
		<b>Approved</b>	<b>Outstanding</b>	<b>Expended</b>	<b>Remaining</b>	<b>Percent</b>
		<b>Budget</b>	<b>Encumbrances</b>	<b>to Date</b>	<b>Balance</b>	<b>Obligated</b>
	<b>Expenditures</b>					
6511	Bond Principal	\$ 625,000.00	\$ -	\$ -	\$ 625,000.00	0.00%
6521	Interest on Bonds	154,425.00	-	-	154,425.00	0.00%
6599	Other Debt Expense	300.00	-	-	300.00	0.00%
	<b>Total Expenditures</b>	<b>\$ 779,725.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 779,725.00</b>	<b>0.00%</b>

2020	January	February	March	April	May	June	July	August	September	October	November	December	Y-T-D- TOTAL
<b>ACTIVITY FUND</b>													
Statement Balance	\$ 207,646.73	\$ 200,817.30	\$ 203,842.06	\$ 197,382.40	\$ 202,340.95	\$ 214,315.05	\$ 202,636.64	\$ 209,241.46					
Interest Earned	\$ 45.06	\$ 38.94	\$ 28.87	\$ 16.52	\$ 15.95	\$ 18.35	\$ 17.79	\$ 17.60					\$ 199.08
Interest Rate	0.30%	0.30%	0.30%	0.10%	0.10%	0.10%	0.10%	0.10%					
<b>BIRDWELL TRUST</b>													
Bank Statement Balance	\$ 1,302.21	\$ 1,303.73	\$ 1,305.43	\$ 1,305.45	\$ 1,305.55	\$ 1,305.69	\$ 1,305.85	\$ 1,305.96					
Interest Earned	\$ 1.70	\$ 1.52	\$ 1.70	\$ 0.02	\$ 0.10	\$ 0.14	\$ 0.16	\$ 0.11					\$ 5.45
Interest Rate	1.54%	1.52%	1.49%	.10%	.10%	0.10%	0.10%	0.10%					
CD (51975) - Statement Balance	\$1,247,151.56	\$ 1,249,852.58	\$ 1,251,590.39	\$ 1,253,450.63	\$ 1,255,253.54	\$ 1,257,119.23	\$ 1,258,927.41	\$1,260,798.55					
Interest Earned	\$2,695.19	\$ 2,701.02	\$ 1,737.81	\$ 1,860.24	\$ 1,802.91	\$ 1,865.69	\$ 1,808.18	\$ 1,871.14					\$16,342.18
Interest Rate	2.58%	2.58%	2.58%	2.58%	2.58%	2.58%	2.58%	2.58%					
<b>GIBNER TRUST</b>													
Statement Balance	\$ 6,337.32	\$ 6,339.51	\$ 6,341.00	\$ 6,341.52	\$ 6,342.02	\$ 6,092.57	\$ 6,093.09	\$ 6,093.61					
Interest Earned	\$ 2.52	\$ 2.19	\$ 1.49	\$ 0.52	\$ 0.50	\$ 0.55	\$ 0.52	\$ 0.52					\$ 8.81
Interest Rate	0.45%	0.45%	0.45%	.10%	.10%	0.10%	0.10%	0.10%					
CD Balance	\$ 11,133.84	\$ 11,133.84	\$ 11,133.84	\$ 11,133.84	\$ 11,133.84	\$ 11,390.63	\$ 11,390.63	\$ 11,390.63					
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.79	\$ -	\$ -					\$ 256.79
Interest Rate	2.3%	2.3%	2.3%	2.3%	2.3%	.35%	.35%	.35%					
<b>INTEREST &amp; SINKING</b>													
Statement Balance	\$ 420,731.04	\$ 71,055.20	\$ 94,613.21	\$ 96,333.12	\$ 98,223.33	\$ 101,568.27	\$ 105,348.14	\$ 25,383.37					
Interest Earned	\$ 208.58	\$ 45.54	\$ 22.22	\$ 11.86	\$ 4.87	\$ 16.22	\$ 17.80	\$ 3.66					\$ 330.75
Interest Rate	0.70%	0.60%	0.60%	0.15%	0.15%	0.15%	0.15%	0.15%					
CD Balance	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00					
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Interest Rate	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%					
<b>LOCAL MAINT-NOW</b>													
Statement Balance	\$3,072,811.81	\$ 3,560,750.83	\$ 2,858,670.00	\$ 79,015.00	\$ 629,393.04	\$ 731,660.49	\$ 3,771,608.99	\$ 567,811.49					
Interest Earned-Account	\$ 5,183.92	\$ 4,749.46	\$ 4,326.81	\$ 10.97	\$ 19.38	\$ 59.45	\$ 440.60	\$ 75.67					\$ 14,866.26
Interest Earned-CD	\$ 3,184.93	\$ 3,184.93	\$ 2,979.45	\$ 3,184.93	\$ 3,082.19	\$ 1,019.18	\$ 986.30	\$ 1,019.18					\$ 18,641.09
Interest Rate	1.54%	1.52%	1.49%	.10%	.10%	.10%	.10%	.10%					
CD (51625)-Balance	\$1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$1,500,000.00					
Interest Rate	2.10%	2.10%	2.10%	2.10%	2.10%	.80%	.80%	.80%					
CD (51982)-Balance		\$ 392,500.00	\$ 393,045.74	\$393,629.93	\$394,196.11	\$394,782.00	\$395,349.84	\$395,937.45					
Interest Earned		\$ -	\$ 545.74	\$ 584.19	\$ 566.18	\$ 585.89	\$ 567.84	\$ 587.61					
Interest Rate		2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%					
CDARS(1021928123)-Statement Balance	\$1,685,726.67	\$ 1,688,273.26	\$ 1,690,999.79	\$ 1,693,642.51	\$ 1,696,377.67	\$ 1,699,028.81	\$ 1,701,772.67	\$1,704,520.99					
Interest Earned	\$ 2,717.97	\$ 2,546.59	\$ 2,726.53	\$ 2,642.72	\$ 2,735.16	\$ 2,651.14	\$ 2,743.86	\$ 2,748.32					\$ 21,512.29
Interest Rate	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%					
<b>LOCAL MAINT-MONEY MARKET</b>													
Statement Balance	\$ 2,537.94	\$ 2,538.72	\$ 2,539.23	\$ 2,402,853.09	\$ 1,503,187.55	\$ 1,253,434.71	\$ 1,253,647.64	\$4,338,083.88					
Interest Earned - Account	\$ 0.95	\$ 0.78	\$ 0.51	\$ 313.86	\$ 334.46	\$ 247.16	\$ 212.93	\$ 669.24					\$ 1,779.89
Interest Rate	.50%	.50%	.50%	.20%	.20%	.20%	.20%	.20%					
<b>GRUVER STATE BANK-CD</b>													
CD Balance	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00					
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ 2,188.35	\$ -	\$ -	\$ -					\$ 2,188.35
Interest Rate	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%					
<b>TOTAL INTEREST EARNED:</b>	\$ 14,040.82	\$ 13,270.97	\$ 12,371.13	\$ 8,625.83	\$ 10,750.05	\$ 6,720.56	\$ 6,795.98	\$ 6,993.05	\$ -	\$ -	\$ -	\$ -	\$ 76,130.94
<b>TOTAL CASH BALANCE:</b>	\$8,655,379.12	\$ 9,184,564.97	\$ 8,514,080.69	\$ 8,135,087.49	\$ 7,797,753.60	\$ 7,670,697.45	\$ 10,708,080.90	\$10,520,567.39	\$ -	\$ -	\$ -	\$ -	\$ -





**SPEARMAN ISD ENROLLMENT  
2020-2021**

**Date: Sept. 14, 2020**

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<b>GRADE</b>	<b><i>On-Site</i> Enrollment</b>	<b><i>Short-Term Remote</i> Enrollment</b>	<b><i>Remote</i> Enrollment</b>	<b><i>Total</i> Enrollment</b>
PPCD				
Special Ed				
Pre-K	40		3	43
Kindergarten	57			57
1 <sup>st</sup> Grade	51		3	54
2 <sup>nd</sup> Grade	43		5	48
3 <sup>rd</sup> Grade	54		6	60
4 <sup>th</sup> Grade	56		4	60
5 <sup>th</sup> Grade	42		5	47
<b>GBE Totals:</b>	<b>343</b>		<b>26</b>	<b>369</b>
6 <sup>th</sup> Grade	54		4	58
7 <sup>th</sup> Grade	55		5	60
8 <sup>th</sup> Grade	43		8	51
<b>JH Totals:</b>	<b>152</b>		<b>17</b>	<b>169</b>
9 <sup>th</sup> Grade	58		6	64
10 <sup>th</sup> Grade	65		4	69
11 <sup>th</sup> Grade	70		4	74
12 <sup>th</sup> Grade	50		7	57
<b>HS Totals:</b>	<b>243</b>		<b>21</b>	<b>264</b>
<b>Totals:</b>	<b>738</b>		<b>64</b>	<b>802</b>

# PAASB

*Panhandle Area Association of School Boards*

## *Fall 2020 Meeting*

October 8, 2020 | 6:30-9PM

*Special Guest: Gruver ISD*

Sharing information about their Farm Scholarship Program

*Program Provided by The Bridge*

Required training in the area of child abuse prevention

*Dinner served from 6:30-7pm on the Mezzanine*

