

BOARD OF TRUSTEES Regular Meeting
Buckholts Elementary School Library, 203 S. 10th Street, Buckholts, TX 76518
Buckholts Independent School District

DISTRICT VISION

Every graduate ready for college, career, and life. Real school. Every day.

DISTRICT MISSION

Buckholts Independent School District is rich in culture, heritage, and tradition. BISD will provide an educational environment that will enable all students to develop essential academic skills for a lifetime. We will produce well-educated students who can pursue higher educational opportunities and who will become responsible citizens in a changing global society by teaching ALL students so that they may learn at their maximum potential.

AGENDA

Wednesday, February 22, 2023 at 7:00 PM

- I. Call to Order
- II. Declaration of Quorum
 - A. Announcement by President as to the presence of quorum, that this is a regular board meeting and the notice of the meeting was posted in the time and manner required.
- III. Pledge/Invocation
- IV. Public Comments-pursuant to Board Policy BED (LOCAL)
- V. Reports
 - A. Mr. Phil Johanson- Finance Report
 - B. Ms. Alushka Driska- Principal's Report
 - C. Dr. Remy Godfrey- Superintendent Report
- VI. Consent Agenda Items
 - A. Discussion and possible action regarding BISD January 25, 2023 Special Meeting Minutes.
 - B. Discussion and possible action regarding BISD January 26, 2023 Special Meeting Minutes.
- VII. Action Items
 - A. Discussion and possible action regarding Milam County MOU.
 - B. Discussion and possible action regarding the purchase of BISD Ag Truck.

VIII. Executive/Closed Meeting will be held as authorized by Texas Government Code, §551.071, §551.072, §551.073, §551.074, §551.075, §551.076, §551.082, §551.083, §551.084, if needed.

A. **Superintendent Evaluation**

IX. Action from Executive Session

X. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting accordance with the Texas Open Meetings Act, Tex: Gov't Code, Chapter 551, Subchapters D and E, and Tex. Education Code, Chapter 21.556.

I, the undersigned, do hereby certify that this Notice was posted on the bulletin board of the main entrance of the Buckholts ISD Administration Building and at the Buckholts Post Office at , which is at least 72 hours prior to the date and time of the scheduled meeting.



Mr. Ricky McCall
Board President

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL & INTERMED	494,039.00	-231,837.70	.00	262,201.30	18.52%
5800	STATE PROGRAM REVENUES	1,858,324.00	-963,646.94	.00	894,677.06	76.98%
5900	FEDERAL PROGRAM REVENUES	135,000.00	-56,254.40	.00	78,745.60	4.49%
5000	Total Revenues	2,487,363.00	-1,251,739.04	.00	1,235,623.96	99.99%
EXPENDITURES:						
11	INSTRUCTION	-1,276,375.00	469,694.51	1,297.68	-805,382.81	53.57%
12	INST RESOURCES & MEDIA SER	-1,100.00	.00	.00	-1,100.00	.00%
13	CURRICULUM & INST. STAFF	-3,400.00	750.00	.00	-2,650.00	.09%
21	INSTRUCTIONAL DEVELOPMENT	-100.00	.00	.00	-100.00	.00%
23	SCHOOL ADMINISTRATION	-57,072.00	33,692.91	.00	-23,379.09	3.84%
31	GUIDANCE AND COUNSELING SVS	-950.00	750.00	.00	-200.00	.09%
33	HEALTH SERVICES	-1,150.00	850.00	.00	-300.00	.10%
34	STUDENT (PUPIL) TRANSPORTATION	-60,130.00	23,249.39	1,960.19	-34,920.42	2.65%
35	FOOD SERVICES	-135,046.00	52,087.52	39,421.46	-43,537.02	5.94%
36	CO-CURRICULAR ACTIVITIES	-85,822.00	37,353.74	529.87	-47,938.39	4.26%
41	GENERAL ADMINISTRATION	-347,388.00	129,054.84	60,066.67	-158,266.49	14.72%
51	PLANT MAINTENANCE & OPERATION	-278,412.00	84,233.61	76,459.74	-117,718.65	9.61%
52	SECURITY & MONITORING	-18,259.00	1,092.81	.00	-17,166.19	.12%
53	DATA PROCESSING SERVICES	-81,112.00	29,130.51	.00	-51,981.49	3.32%
61	Community Services	.00	281.45	.00	281.45	.03%
71	DEBT SERVICE	-126,047.00	8,849.69	22,081.91	-95,115.40	1.01%
81	FLOW-THRU OUT(FOR PEIMS)	.00	.00	.00	.00	.00%
93	PYTS TO FISCAL AGENTS	.00	.00	.00	.00	.00%
99	INTERGOVERNMENTAL CHARGES	-15,000.00	5,763.82	5,236.18	-4,000.00	.66%
6000	Total Expenditures	-2,487,363.00	876,834.80	207,053.70	-1,403,474.50	100.01%
OPERATING TRANSFERS:						
7915	OPERATING TRANSFERS IN	20,000.00	.00	.00	20,000.00	
7000	Total Other Resources/Non-Operating Rev	20,000.00	.00	.00	20,000.00	
8911	OPERATING TRANSFERS OUT	-20,000.00	.00	.00	-20,000.00	
8000	Total Other Uses/Non-Operating Exp	-20,000.00	.00	.00	-20,000.00	
Total Operating Transfers		.00	.00			
3000 Fund Balance - January (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		.00	-374,904.24			

End of Report

Board Report
 Comparison of Revenue to Budget
 Buckholts ISD
 As of January

Fund 199 / 3 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	438,973.00	-109,927.89	-213,414.82	225,558.18	48.62%
5740 - REVENUE FROM LOCAL SOURCES	12,500.00	-225.40	-987.06	11,512.94	7.90%
5750 - ENTERPRISING ACTIVITIES	4,300.00	.00	-3,067.50	1,232.50	71.34%
Total REVENUE-LOCAL & INTERMED	455,773.00	-110,153.29	-217,469.38	238,303.62	47.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,705,060.00	-2,892.00	-869,532.00	835,528.00	51.00%
5830 - REVENUE FR STATE GOVT AGENCY	87,400.00	-6,699.14	-34,551.39	52,848.61	39.53%
Total STATE PROGRAM REVENUES	1,792,460.00	-9,591.14	-904,083.39	888,376.61	50.44%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	10,000.00	.00	.00	10,000.00	.00%
5930 - VOC ED NON FOUNDATION	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	2,278,233.00	-119,744.43	-1,121,552.77	1,156,680.23	49.23%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,139,875.00	.00	428,502.86	83,408.31	-711,372.14	37.59%
6200 - PROFESSIONAL & CONTRACTED SER	-93,500.00	.00	34,560.05	.00	-58,939.95	36.96%
6300 - SUPPLIES AND MATERIALS	-36,800.00	1,297.68	6,627.36	127.44	-28,874.96	18.01%
6400 - OTHER OPERATING COSTS	-6,200.00	.00	4.24	4.24	-6,195.76	.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-1,276,375.00	1,297.68	469,694.51	83,539.99	-805,382.81	36.80%
12 - INST RESOURCES & MEDIA SER						
6200 - PROFESSIONAL & CONTRACTED SER	-1,100.00	.00	.00	.00	-1,100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	-1,100.00	.00	.00	.00	-1,100.00	-0.00%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-3,400.00	.00	750.00	750.00	-2,650.00	22.06%
Total Function13 CURRICULUM & INST. STAFF	-3,400.00	.00	750.00	750.00	-2,650.00	22.06%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-0.00%
Total Function21 INSTRUCTIONAL	-100.00	.00	.00	.00	-100.00	-0.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,072.00	.00	31,847.91	5,126.29	-19,224.09	62.36%
6200 - PROFESSIONAL & CONTRACTED SER	-4,200.00	.00	1,400.00	.00	-2,800.00	33.33%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-0.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	445.00	445.00	-555.00	44.50%
Total Function23 SCHOOL ADMINISTRATION	-57,072.00	.00	33,692.91	5,571.29	-23,379.09	59.04%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-750.00	.00	750.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-0.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND	-950.00	.00	750.00	.00	-200.00	78.95%
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-850.00	.00	850.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	.00	.00	-300.00	-0.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-1,150.00	.00	850.00	.00	-300.00	73.91%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-21,380.00	.00	17,192.98	3,337.17	-4,187.02	80.42%
6200 - PROFESSIONAL & CONTRACTED SER	-11,450.00	810.00	3,503.65	600.00	-7,136.35	30.60%
6300 - SUPPLIES AND MATERIALS	-22,000.00	1,097.69	2,524.26	752.03	-18,378.05	11.47%
6400 - OTHER OPERATING COSTS	-5,300.00	52.50	28.50	14.00	-5,219.00	.54%
Total Function34 STUDENT (PUPIL)	-60,130.00	1,960.19	23,249.39	4,703.20	-34,920.42	38.67%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-26,722.00	.00	17,817.56	3,447.97	-8,904.44	66.68%
6200 - PROFESSIONAL & CONTRACTED SER	-12,300.00	150.00	5,825.00	1,435.00	-6,325.00	47.36%
6300 - SUPPLIES AND MATERIALS	-17,500.00	114.28	7,115.83	.00	-10,269.89	40.66%
6400 - OTHER OPERATING COSTS	-29,300.00	265.59	6,595.35	418.98	-22,439.06	22.51%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-85,822.00	529.87	37,353.74	5,301.95	-47,938.39	43.52%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-219,988.00	.00	87,645.62	17,498.48	-132,342.38	39.84%
6200 - PROFESSIONAL & CONTRACTED SER	-100,100.00	60,018.00	36,956.90	2,990.50	-3,125.10	36.92%
6300 - SUPPLIES AND MATERIALS	-3,600.00	48.67	1,242.09	.00	-2,309.24	34.50%
6400 - OTHER OPERATING COSTS	-23,700.00	.00	3,210.23	446.69	-20,489.77	13.55%
Total Function41 GENERAL ADMINISTRATION	-347,388.00	60,066.67	129,054.84	20,935.67	-158,266.49	37.15%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-49,562.00	.00	5,199.93	1,122.65	-44,362.07	10.49%
6200 - PROFESSIONAL & CONTRACTED SER	-202,100.00	76,362.03	76,292.37	17,215.97	-49,445.60	37.75%
6300 - SUPPLIES AND MATERIALS	-6,750.00	97.71	2,741.31	.00	-3,910.98	40.61%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-278,412.00	76,459.74	84,233.61	18,338.62	-117,718.65	30.26%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-2,259.00	.00	192.81	.00	-2,066.19	8.54%
6200 - PROFESSIONAL & CONTRACTED SER	-15,000.00	.00	.00	.00	-15,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	900.00	.00	-100.00	90.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	-18,259.00	.00	1,092.81	.00	-17,166.19	5.99%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-40,112.00	.00	8,288.84	.00	-31,823.16	20.66%
6200 - PROFESSIONAL & CONTRACTED SER	-31,000.00	.00	19,866.67	.00	-11,133.33	64.09%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	975.00	975.00	-4,025.00	19.50%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function53 DATA PROCESSING	-81,112.00	.00	29,130.51	975.00	-51,981.49	35.91%
61 - Community Services						
6100 - PAYROLL COSTS	.00	.00	281.45	.00	281.45	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 Community Services	.00	.00	281.45	.00	281.45	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-31,963.00	22,081.91	8,849.69	2,655.93	-1,031.40	27.69%
Total Function71 DEBT SERVICE	-31,963.00	22,081.91	8,849.69	2,655.93	-1,031.40	27.69%
81 - FLOW-THRU OUT(FOR PEIMS)						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FLOW-THRU OUT(FOR	.00	.00	.00	.00	.00	.00%
93 - PYTS TO FISCAL AGENTS						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function93 PYTS TO FISCAL AGENTS	.00	.00	.00	.00	.00	.00%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SER	-15,000.00	5,236.18	5,763.82	3,097.88	-4,000.00	38.43%
Total Function99 INTERGOVERNMENTAL	-15,000.00	5,236.18	5,763.82	3,097.88	-4,000.00	38.43%
8000 - OTHER USES						
00 - OTHER RESOURCES/USES						
8900 - OTHER USES	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function00 OTHER RESOURCES/USES	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Expenditures	-2,278,233.00	167,632.24	824,747.28	145,869.53	-1,285,853.48	36.20%

Board Report
 Comparison of Revenue to Budget
 Buckholts ISD
 As of January

Fund 240 / 3 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - REVENUE FROM LOCAL SOURCES	.00	.00	-397.40	-397.40	.00%
5750 - ENTERPRISING ACTIVITIES	3,000.00	.00	-1,234.18	1,765.82	41.14%
Total REVENUE-LOCAL & INTERMED	3,000.00	.00	-1,631.58	1,368.42	54.39%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REVENUE FR STATE GOVT AGENCY	5,046.00	-442.28	-2,210.55	2,835.45	43.81%
Total STATE PROGRAM REVENUES	7,046.00	-442.28	-2,210.55	4,835.45	31.37%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	105,000.00	-6,911.77	-47,359.63	57,640.37	45.10%
5930 - VOC ED NON FOUNDATION	.00	-7,979.99	-8,894.77	-8,894.77	.00%
Total FEDERAL PROGRAM REVENUES	105,000.00	-14,891.76	-56,254.40	48,745.60	53.58%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	20,000.00	.00	.00	20,000.00	.00%
Total OTHER RESOURCES	20,000.00	.00	.00	20,000.00	.00%
Total Revenue Local-State-Federal	135,046.00	-15,334.04	-60,096.53	74,949.47	44.50%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-63,432.00	.00	29,593.74	5,829.82	-33,838.26	46.65%
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	40.00	1,180.00	.00	-2,280.00	33.71%
6300 - SUPPLIES AND MATERIALS	-67,114.00	39,381.46	21,313.78	4,477.51	-6,418.76	31.76%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function35 FOOD SERVICES	-135,046.00	39,421.46	52,087.52	10,307.33	-43,537.02	38.57%
Total Expenditures	-135,046.00	39,421.46	52,087.52	10,307.33	-43,537.02	38.57%

Board Report
Comparison of Revenue to Budget
Buckholts ISD
As of January

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
Buckholts ISD
As of January

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	75,000.00	.00	-21,006.47	53,993.53	28.01%
Total FEDERAL PROGRAM REVENUES	75,000.00	.00	-21,006.47	53,993.53	28.01%
Total Revenue Local-State-Federal	75,000.00	.00	-21,006.47	53,993.53	28.01%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-75,000.00	.00	31,159.60	5,723.76	-43,840.40	41.55%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	17,960.00	.00	17,960.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-75,000.00	.00	49,119.60	5,723.76	-25,880.40	65.49%
34 - STUDENT (PUPIL) TRANSPORTATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT (PUPIL)	.00	.00	.00	.00	.00	.00%
Total Expenditures	-75,000.00	.00	49,119.60	5,723.76	-25,880.40	65.49%

Board Report
Comparison of Revenue to Budget
Buckholts ISD
As of January

Fund 282 / 3 ESSER III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	185,663.00	.00	-17,313.79	168,349.21	9.33%
Total FEDERAL PROGRAM REVENUES	185,663.00	.00	-17,313.79	168,349.21	9.33%
Total Revenue Local-State-Federal	185,663.00	.00	-17,313.79	168,349.21	9.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-56,403.00	.00	.00	.00	-56,403.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,623.00	.00	2,691.00	.00	-932.00	74.28%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-60,026.00	.00	2,691.00	.00	-57,335.00	4.48%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-88,597.00	.00	37,521.45	7,471.49	-51,075.55	42.35%
Total Function23 SCHOOL ADMINISTRATION	-88,597.00	.00	37,521.45	7,471.49	-51,075.55	42.35%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-216.00	.00	398.17	.00	182.17	184.34%
6200 - PROFESSIONAL & CONTRACTED SER	-19,784.00	.00	1,512.50	1,512.50	-18,271.50	7.65%
Total Function53 DATA PROCESSING	-20,000.00	.00	1,910.67	1,512.50	-18,089.33	9.55%
93 - PYTS TO FISCAL AGENTS						
6400 - OTHER OPERATING COSTS	-17,040.00	9,240.00	6,600.00	1,320.00	-1,200.00	38.73%
Total Function93 PYTS TO FISCAL AGENTS	-17,040.00	9,240.00	6,600.00	1,320.00	-1,200.00	38.73%
Total Expenditures	-185,663.00	9,240.00	48,723.12	10,303.99	-127,699.88	26.24%

Comparison of Revenue to Budget

Buckholts ISD

As of January

Fund 599 / 3 DEBT SERVICE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	35,266.00	-6,540.39	-12,705.30	22,560.70	36.03%
5740 - REVENUE FROM LOCAL SOURCES	.00	-8.59	-31.44	-31.44	.00%
Total REVENUE-LOCAL & INTERMED	35,266.00	-6,548.98	-12,736.74	22,529.26	36.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	58,818.00	.00	-57,353.00	1,465.00	97.51%
Total STATE PROGRAM REVENUES	58,818.00	.00	-57,353.00	1,465.00	97.51%
Total Revenue Local-State-Federal	94,084.00	-6,548.98	-70,089.74	23,994.26	74.50%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Buckholts ISD
As of January

Fund 599 / 3 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-94,084.00	.00	.00	.00	-94,084.00	-.00%
Total Function 71 DEBT SERVICE	-94,084.00	.00	.00	.00	-94,084.00	-.00%
Total Expenditures	-94,084.00	.00	.00	.00	-94,084.00	-.00%

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003928	01-20-2023		00467	Association of Tx Prof Ed	863-00-2159.00-005-300000	D	JAN DED UNION DUES	54.79	N
003929	01-20-2023		00656	BUCKHOLTS ISD	863-00-2159.00-128-300000	D	JAN DED MISCELLANEOUS	230.77	N
003930	01-20-2023		01715	FBS ADMINISTRATORS	863-00-2153.00-016-300000	D	JAN DED LIFE INSURANCE	18.33	N
					863-00-2153.00-017-300000		JAN DED LIFE INSURANCE	187.50	
					863-00-2153.00-018-300000		JAN DED LIFE INSURANCE	17.20	
					863-00-2153.00-019-300000		JAN DED LIFE INSURANCE	33.50	
					863-00-2153.00-040-300000		JAN DED HEALTH	104.66	
					863-00-2153.00-041-300000		JAN DED HEALTH	236.74	
					863-00-2153.00-042-300000		JAN DED HEALTH	12.20	
					863-00-2153.00-044-300000		JAN DED HEALTH	518.74	
					863-00-2153.00-045-300000		JAN DED HEALTH	79.22	
					863-00-2153.00-046-300000		JAN DED HEALTH	49.45	
					863-00-2153.00-124-300000		JAN DED HEALTH	84.00	
					863-00-2159.00-102-300000		JAN DED MISCELLANEOUS	14.95	
					863-00-2159.00-117-300000		JAN DED MISCELLANEOUS	20.00	
					863-00-2159.00-126-300000		JAN DED MISCELLANEOUS	33.16	
					863-00-2159.00-130-300000		JAN DED HSA	100.00	
							Check 003930 Total:	1,509.65	
003931	01-20-2023		03177	Texas State Disburseme	863-00-2159.00-107-300000	D	JAN DED MISCELLANEOUS	359.00	N
019881	01-04-2023		02999	CLEOD9 BUSINESS TE	199-51-6259.92-001-399000	C	Cleod9 Phone System	782.09	N
019882	01-04-2023		02755	CTWP-SERVICE	199-71-6529.00-999-399000	C	School Copier rentals	1,070.73	N
019883	01-04-2023		01779	INTERQUEST GROUP, I	199-41-6299.00-750-399000	C	Drug Dog Services	320.00	N
019884	01-04-2023		03184	JASON ROBINSON	199-36-6299.01-001-391000	C	BB Official 12/16	135.00	N
019885	01-04-2023		00015	MILAM COUNTY APPR	199-99-6213.00-999-399000	C	Quarterly Allocation	3,097.88	N
019886	01-04-2023		00661	PITNEY BOWES INC.	199-71-6529.00-999-399000	C	Postage Machine Rental	138.97	N
019887	01-04-2023		01340	ROGER SMITH	199-36-6299.01-001-391000	C	BB Official 12/16	135.00	N
019888	01-04-2023		00182	TASA-Tx Assn. School A	199-23-6411.00-001-399000	C	Midwinter Conference (RG & A	445.00	N
					199-41-6411.00-701-399000		Midwinter Conference (RG & A	445.00	
							Check 019888 Total:	890.00	
019889	01-04-2023		02516	Temple Welding Supply	199-51-6249.99-001-399000	C	Repair/Maintenance on 6 weld	408.79	N
					199-51-6249.99-001-399000		Repair/Maintenance on 6 weld	172.65	
							Check 019889 Total:	581.44	
019890	01-04-2023		01431	Texas Fleet Fuel	199-34-6311.00-001-399000	C	Fuel	304.00	N
019891	01-11-2023		02902	ALARM CENTER, INC.	199-51-6259.92-001-399002	C	Alarm/Fire Monitoring	93.75	N
					199-51-6259.92-001-399003		Alarm/Fire Monitoring	93.75	
							Check 019891 Total:	187.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019892	01-11-2023		01257	ATMOS Energy	199-51-6259.94-001-399000	C	Gas Utility	153.87	N
					199-51-6259.94-001-399000		Gas Utility	1,092.06	
							Check 019892 Total:	1,245.93	
019893	01-11-2023		00037	Burleson-Milam Special	282-93-6492.00-999-323000	C	SpEd Coop Services	1,320.00	N
019894	01-11-2023		00546	CAMERON TIRE STOR	199-34-6399.00-001-399000	C	Battery Bus/1345909	141.95	N
					199-34-6499.00-001-399000		State Inspection car/1234227	7.00	
					199-34-6499.00-001-399000		State Inspection chevy/120304	7.00	
							Check 019894 Total:	155.95	
019895	01-11-2023		02970	CONSTELLATION NEW	199-51-6259.93-001-399000	C	Electricity	2,959.43	N
019896	01-11-2023		00010	CTWP Leasing	199-71-6529.00-999-399000	C	Copier Lease	375.50	N
019897	01-11-2023		03195	Everaldo Chevere	199-36-6299.01-001-391000	C	BB Official MS 1/9	100.00	N
019898	01-11-2023		01418	GARY EHLER	199-36-6299.01-001-391000	C	BB Official MS 1/9	100.00	N
019899	01-11-2023		00463	MAURICE COLE	199-36-6299.01-001-391000	C	BB Official HS 1/6	170.00	N
019900	01-11-2023		02697	ROBERT BRAZILE	199-36-6299.01-001-391000	C	BB Official HS 1/6	170.00	N
019901	01-11-2023		02134	SYSTEM DESIGNS	240-35-6399.00-001-399003	C	Lunch Money-Qtrly Fee	60.00	N
019902	01-11-2023		00680	TASB Risk Management	199-11-6143.00-001-311000	C	Workers Comp Audit Adjustme	284.00	N
019903	01-11-2023		03252	LeJeune, Joseph Adam	282-53-6299.00-001-399000	C	Technology Consultant	1,512.50	N
019904	01-18-2023		01477	Brightspeed	199-51-6259.92-001-399000	C	Telephone	141.24	N
019905	01-18-2023		03243	Melinda Byrd	199-36-6299.01-001-391000	C	Official HS BB 1/17	95.00	N
019906	01-18-2023		02999	CLEOD9 BUSINESS TE	199-51-6259.92-001-399000	C	Cleod9 Phone System	782.09	N
019907	01-18-2023		03250	Climate Control AC & He	199-51-6249.97-001-399000	C	Elem A/c Repair	473.95	N
019908	01-18-2023		03132	ERICK M. ADAMS	199-51-6249.98-001-399000	C	Mnt & Lawn Care-December	1,400.00	N
					199-51-6249.98-001-399000		Mnt & Lawn Care-2nd Cut in D	1,400.00	
							Check 019908 Total:	2,800.00	
019909	01-18-2023		00972	NATHANIEL FOREMAN	199-36-6299.01-001-391000	C	Officials HS BB 1/13	170.00	N
019910	01-18-2023		03204	BARBARA DOMINGUEZ	199-51-6249.00-001-399002	C	Janitorial Services	3,816.67	N
019911	01-18-2023		03254	Helbert, Jeremy	199-36-6299.01-001-391000	C	Official HS BB 1/13/23	170.00	N
019912	01-18-2023		03224	Kenneth Driska, Jr	199-34-6219.00-001-399000	C	ELDT BTW-Range JKing	300.00	N
					199-34-6219.00-001-399000		ELDT BTW-Road JKing	300.00	
							Check 019912 Total:	600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019913	01-18-2023		00417	MARK HARWELL	199-36-6299.01-001-391000	C	Official HS BB 1/17	95.00	N
019914	01-18-2023		00209	MasterCard	199-11-6399.00-001-311000	C	Newsletter Publishing Subscrip	79.00	N
					199-11-6399.37-001-322000		Winter CTE Showcase - Sam's	48.44	
					199-11-6412.00-001-311000		Walmart-Elem students/santa	4.24	
					199-13-6499.00-001-399000		30 Giftcards X-mas \$25 each	750.00	
					199-36-6411.00-001-322000		Mid Winter Conf-FFA-K Morga	15.00	
					199-41-6499.00-750-399000		FFA-Mid Winter Conf-CC Fee	.77	
							Check 019914 Total:	897.45	
019915	01-18-2023		03248	Hodges, Michael	199-36-6299.01-001-391000	C	Official HS BB 11/15	95.00	N
019916	01-18-2023		00752	NORTH ZULCH ISD	199-36-6499.00-001-391000	C	MS Boys Basketball Tourname	175.00	N
019917	01-18-2023		03124	O'HANLON, DEMERAT	199-41-6211.00-701-399000	C	Legal Services	70.50	N
019918	01-18-2023		03253	A-1 Fire & Security & A-	199-51-6249.97-001-399000	C	Fire Alam Control Panel Repair	1,000.00	N
019919	01-26-2023		03250	Climate Control AC & He	199-51-6249.97-001-399000	C	HS Heater repairs	543.16	N
019920	01-26-2023		02755	CTWP	199-71-6529.00-999-399000	C	School Copier rentals	1,070.73	N
019921	01-26-2023		00069	ESC Region 12	199-41-6239.00-750-399000	C	2023 Business Support	2,600.00	N
019922	01-26-2023		02320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	Food	1,119.51	N
					240-35-6341.00-001-399000		Food	1,019.90	
					240-35-6341.00-001-399000		Food	985.99	
					240-35-6342.00-001-399000		Non Food	88.01	
					240-35-6342.00-001-399000		Non Food	110.30	
					240-35-6342.00-001-399000		Non Food	292.87	
							Check 019922 Total:	3,616.58	
019923	01-26-2023		03111	LIFTFORWARD, INC.	199-53-6399.37-001-399000	C	Office 365	975.00	N
019924	01-26-2023		00674	Oak Farms Dairy - Houst	240-35-6341.00-001-399000	C	Milk Supply	200.45	N
					240-35-6341.00-001-399000		Milk Supply	138.13	
					240-35-6341.00-001-399000		Milk Supply	185.55	
					240-35-6341.00-001-399000		Milk Supply	60.91	
					240-35-6341.00-001-399000		Milk Supply	215.89	
							Check 019924 Total:	800.93	
019925	01-26-2023		01431	Texas Fleet Fuel	199-34-6311.00-001-399000	C	Fuel	306.08	N
019926	01-26-2023		02178	Whataburger	199-36-6411.02-001-391000	C	MS BB 1 adult meal 1/5	12.18	N
					199-36-6411.02-001-391000		HS BB 2 adult meals 1/10	14.00	
					199-36-6412.02-001-391001		MS BB 16 student meals 1/5	132.30	
					199-36-6412.02-001-391001		HS BB 10 student meals 1/10	70.50	
							Check 019926 Total:	228.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
990110	01-10-2023		00228	TOWN OF BUCKHOLTS	199-51-6259.91-001-399000	D	Water & Sewage	1,902.47	N
990113	01-13-2023		02464	TRS ACTIVE CARE	863-00-2153.00-029-300000	D	TRS Active Care	6,542.18	N
					863-00-2153.00-032-300000		TRS Active Care	2,116.00	
					863-00-2153.00-051-300000		TRS Active Care	1,423.00	
					863-00-2153.00-122-300000		TRS Active Care	2,594.00	
							Check 990113 Total:	12,675.18	
990117	01-17-2023		00067	CLAIMS ADMINISTRATI	199-41-6143.00-701-399000	D	CAS Claims Insurance	1.00	N
990120	01-20-2023		01592	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	Federal Withholdings	6,759.96	N
					863-00-2152.01-000-300000		Employee FICA & Medicare	1,618.16	
					863-00-2152.02-000-300000		Employer FICA & Medicare	1,618.16	
							Check 990120 Total:	9,996.28	
990121	01-20-2023		03037	OMNI FINANCIAL GRO	863-00-2159.00-127-300000	D	JAN WIRE TAX SHEL. ANNUI	666.67	N
990130	01-31-2023		01134	TEACHER RETIREMEN	281-11-6146.00-001-324000	D	Penalty & Interest Sibole RP25	5.25	N
990131	01-31-2023		01134	TEACHER RETIREMEN	863-00-2155.00-000-300000	D	Employee Deposit	9,843.00	N
					863-00-2155.01-000-300000		Federal Deposit	6,456.38	
					863-00-2155.02-000-300000		Statutory Minimum	1,347.98	
					863-00-2155.03-000-300000		Federal Insurance	1,035.08	
					863-00-2155.04-000-300000		Employer TRS Care	853.43	
					863-00-2155.08-000-300000		Non-OASDI	1,706.39	
							Check 990131 Total:	21,242.26	
							Grand Totals:	86,262.60	

End of Report

Learning Acceleration Support Opportunities (LASO) Award Notification

TEA is pleased to inform you that your application has been selected to receive an award for the Learning Acceleration Support Opportunities (LASO) Grant. This letter is to confirm the award amount that your LEA has received as part of the LASO grant program. This document is designed specifically for your LEA to provide information on:

- Award amount breakdown by awarded initiatives
- Next steps your LEA is required to take to complete the eGrants assurances and budgets
- Additional details about managing and administering a grant program

LEA Name: BUCKHOLTS ISD

Award Amount Breakdown by Initiative:

Please remember that any 'in-kind' and 'outside provider' funding source will not be direct grant funds available to the LEA. The LEA will receive goods and services aligned to the initiative up to the dollar amount named for in-kind awards.

Initiative	Award Amount	Fund Code
Strong Foundations Implementation Grant	\$0.00	In-Kind
Strong Foundations Planning Grant	\$0.00	429
Tech Lending Grant	\$40,000.00	429
Bending Learning Grant	\$0.00	429
ADSY PEP Summer	\$0.00	Outside Provider
P-Tech	\$0.00	429
ECHS	\$0.00	429
School Action Fund	\$0.00	211

Several initiatives have the same fund code. The LEA should expect to set up internal sub-fund codes to differentiate budgets.

Next Steps:

- Enter the eGrants platform on the TEAL login and locate the 2022-2023 Learning Acceleration Support Opportunities (LASO) Grant.
 - <https://tealprod.tea.state.tx.us/>
- Submit the 2022-2023 Learning Acceleration Support Opportunities (LASO) Grant Applicant Designation Certification (ADC)
- Open the 2022-2023 Learning Acceleration Support Opportunities (LASO) Grant application and complete all program related schedules
- Complete the budget summary and all necessary budget schedules for each awarded initiative
- Certify and submit the application on or before March 31, 2023, at 11:59 pm
- If you have any questions or experience any challenges with the eGrants platform, please email LASO@tea.texas.gov

BOARD OF TRUSTEES Special Meeting
Buckholts Elementary School Library, 203 S. 10th Street, Buckholts, TX 76518
Buckholts Independent School District

DISTRICT VISION

Every graduate ready for college, career, and life. Real school. Every day.

DISTRICT MISSION

Buckholts Independent School District is rich in culture, heritage, and tradition. BISD will provide an educational environment that will enable all students to develop essential academic skills for a lifetime. We will produce well-educated students who can pursue higher educational opportunities and who will become responsible citizens in a changing global society by teaching ALL students so that they may learn at their maximum potential.

AGENDA

Wednesday, January 25, 2023 at 5:00 PM

- I. Call to Order
- II. *The meeting was called to order at 5:00 PM with Ricky McCall, Kerri Hernandez, Chris Marrs and Margaret Green in attendance. Les Lorenz, Jessie Benavidez, and Adan Losoya absent.*
- III. Declaration of Quorum
 - A. Announcement by President as to the presence of quorum, that this is a special board meeting and the notice of the meeting was posted in the time and manner required.
- IV. Pledge/Invocation
- V. Public Comments-pursuant to Board Policy BED (LOCAL)
- VI. Action Items
 - A. Discussion and possible action regarding the Annual 2021-2022 Financial Audit as presented by Karl Kacir, CPA.
Motion made by R. McCall and seconded by C. Marrs to approve the Annual 2021-2022 Financial Audit as presented by Karl Kacir, CPA. Motion passed 4-0.
- VII. Executive/Closed Meeting will be held as authorized by Texas Government Code, §551.071, §551.072, §551.073, §551.074, §551.075, §551.076, §551.082, §551.083, §551.084, if needed.
- VIII. Action from Executive Session
- IX. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting accordance with the Texas Open Meetings Act, Tex: Gov't Code, Chapter 551, Subchapters D and E, and Tex. Education Code, Chapter 21.556.

I, the undersigned, do hereby certify that this Notice was posted on the bulletin board of the main entrance of the Buckholts ISD Administration Building and at the Buckholts Post Office at , which is at least 72 hours prior to the date and time of the scheduled meeting.



Mr. Ricky McCall
Board President

BOARD OF TRUSTEES Special Meeting
Buckholts Elementary School Library, 203 S. 10th Street, Buckholts, TX 76518
Buckholts Independent School District

DISTRICT VISION

Every graduate ready for college, career, and life. Real school. Every day.

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AGENDA

Thursday, January 26, 2023 at 12:00 PM

I. Call to Order

The meeting was called to order at 12:00 PM with Ricky McCall, Kerri Hernandez, Chris Marris and Margaret Green in attendance. Les Lorenz, Jessie Benavidez, and Adan Losoya absent.

II. Declaration of Quorum

A. Announcement by President as to the presence of quorum, that this is a regular board meeting and the notice of the meeting was posted in the time and manner required.

III. Pledge/Invocation

IV. Public Comments-pursuant to Board Policy BED (LOCAL)

V. Consent Agenda Items

A. Discussion and possible action regarding BISD December 12, 2022 Regular Meeting Minutes.

Motion made by C. Marris and seconded by R. McCall to approve the consent agenda as presented. Motion passed 4-0.

VI. Action Items

A. Discussion and possible action regarding the Resolution of the Board Review of the Investment Program.

Motion made by R. McCall and seconded by K. Hernandez to approve the Resolution of the Board Review of the Investment Program with Region 12. Motion passed 4-0.

B. Intruder Detection Audit Report Findings for Buckholts ISD

Motion made by C. Marris and seconded by R. McCall to approve the Intruder Detection Audit Report Findings for Buckholts as presented. Motion passed 4-0.

- VII. Executive/Closed Meeting will be held as authorized by Texas Government Code, §551.071, §551.072, §551.073, §551.074, §551.075, §551.076, §551.082, §551.083, §551.084, if needed.
- VIII. Action from Executive Session
- IX. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting accordance with the Texas Open Meetings Act, Tex: Gov't Code, Chapter 551, Subchapters D and E, and Tex. Education Code, Chapter 21.556.

I, the undersigned, do hereby certify that this Notice was posted on the bulletin board of the main entrance of the Buckholts ISD Administration Building and at the Buckholts Post Office at , which is at least 72 hours prior to the date and time of the scheduled meeting.



Mr. Ricky McCall
Board President