THREE WAY
INDEPENDENT SCHOOL DISTRICT
247 CR 207, Stephenville, TX 76401 | 254.965.6496

Teddy Ott,
Superintendent

AGENDA TWISD Special School Board Meeting

August 25, 2025 Board Room 5:30 PM

I. **Call to order**

II. **Roll Call - Verify Quorum**

Tracie Hankins, Senaida Huerta, Duanea Armes, Lloyd Lietz, Cody Howle

III. **Citizen Comments**

IV. **Staff Reports**

1. Financial Update
2. Principal's Report(s)
3. Superintendent

V. **Consent Agenda**

1. Consider approval or other action for minutes for the July 29, 2025 Special Meeting.

2. Consider approval or other action regarding accounts payable report for payments made for the month of July 2025.

VI. **Action on Items**

1. Discussion, consideration, and possible action regarding the implementation of a Marshal Program at TWISD.

2. Discussion, consideration, and possible action to approve a Proactive Legal Services and Retainer Program agreement with Leasor Crass, P.C..

3. Discussion, consideration, and possible action regarding amendments to the 24/25 School Year Budget.

4. Discussion, consideration, and possible action regarding 25/26 School Year Budget.

5. Workshop - School Board training and meetings

VII. **Closed Session**

In accordance with Texas Open Meetings Law, Texas Government Code Section 551, Annotated in accordance with:

Section 551.074 - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: Positions and Contracts

VIII. **Discussion, consideration, and possible action regarding items discussed in closed session.**

IX. **Adjourn**

With no further business before the Board, this meeting is adjourned at _____ pm.

Closed Session Notice

Three Way Independent School District may convene into Closed Session on any matter related to any of the above agenda items for a purpose, such a closed session is allowed under Chapter 551, Texas Government Code. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meetings. Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either: (a) In the open meeting covered by the Notice upon the reconvening of the public meeting; or (b) At a subsequent public meeting of the School Board upon notice thereof; as the Board shall determine.

ADA Notice

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in the meeting should contact Stephanie Ritchie at (254)965-6496 x 200 at least 48 hours prior to the meeting to request such assistance.

Certification

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in accordance with the regulations of the Texas Open Meetings Act on the front door of the Three Way Administration Building and the front door of the Three Way High School, a place convenient and readily accessible to the general public, as well as to school's website at www.twisd.us and said notice was posted at or before , and remained posted for at least two hours after said meeting was convened.

_____

Dr. Teddy Ott, Superintendent

CASH FLOW vs EXPENDITURES

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Totals	Est. Revenue	
CASH INFLOWS															
GENERAL FUND 199															
Foundation School Fund	-$315,329.00	-$215,401.00	-$214,142.00	-$220,302.00	-$217,941.00	-$119,175.00	-$244,288.00	-$7,911.00	-$237,923.00	-$245,960.00	-$237,505.00		**-$2,275,877.00**	-$2,277,551.00	99.93%
Available School Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$0.00**	-$110,282.00	0.00%
TRS On-Behalf	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$177,229.69		**-$177,229.69**	-$177,229.69	100.00%
M&O Taxes	$0.00	-$79,773.56	-$52,921.30	-$130,660.66	-$127,544.54	-$244,103.66	-$30,342.02	-$22,877.66	-$4,885.34	-$389.32	-$3,177.26		**-$696,675.32**	-$762,271.00	91.39%
Other Local Revenue	-$73,732.99	-$256,700.01	-$249,110.78	-$345,652.20	-$370,742.85	-$380,965.84	-$320,758.56	-$189,138.56	-$317,136.70	-$344,895.44	-$178,392.55		**-$3,027,226.48**	-$42,000.00	7207.68%
Interest	-$445.66	-$796.48	-$556.17	-$690.58	-$664.50	-$651.00	-$618.22	-$442.81	-$492.40	-$472.28	-$474.55		**-$6,304.65**	$0.00	-$6,304.65
SPECIAL REVENUE 211,255,270,282,289,410,42															
State/Federal Money	-$71,348.12	-$110,874.69	-$170,155.83	-$329,142.22	-$45,871.67	-$99,925.28	-$19,573.98	-$29,166.54	-$73,024.35	-$19,580.48	-$31,577.04		**-$1,000,240.20**	-$722,204.02	138.50%
FOOD SERVICE 240															
Lunchroom	-$9,664.27	-$13,285.51	-$16,231.28	-$10,482.34	-$9,361.58	-$11,792.93	-$13,333.77	-$10,868.81	-$15,749.50	-$13,533.39	$0.00		**-$124,303.38**	-$126,346.00	98.38%
Total Revenues	**-$470,520.04**	**-$676,831.25**	**-$703,117.36**	**-$1,036,930.00**	**-$772,126.14**	**-$856,613.71**	**-$628,914.55**	**-$260,405.38**	**-$649,211.29**	**-$624,830.91**	**-$628,356.09**	**$0.00**	**-$7,307,856.72**	-$4,217,883.71	173.26%
														Budget	
EXPENDITURES															
Expenditures 199	$385,643.74	$369,848.43	$318,039.22	$238,050.24	$283,111.21	$358,529.71	$225,018.03	$289,085.86	$352,011.73	$197,705.13	$334,162.83		**$3,351,206.13**	$2,484,870.18	134.86%
Expenditures 211,255,270,282,289,410,427	$71,386.20	$97,004.42	$195,497.27	$296,835.12	$57,026.34	$100,406.14	$20,871.55	$28,126.61	$56,032.89	$15,335.58	$31,226.56		**$969,748.68**	$225,207.19	430.60%
Expenditures 240	$15,994.45	$17,688.96	$14,344.88	$12,470.40	$12,645.80	$19,289.03	$11,331.54	$14,714.91	$17,807.57	$4,005.92	$9,259.79		**$149,553.25**	$155,327.47	96.28%
Total Expenditures	**$473,024.39**	**$484,541.81**	**$527,881.37**	**$547,355.76**	**$352,783.35**	**$478,224.88**	**$257,221.12**	**$331,927.38**	**$425,852.19**	**$217,046.63**	**$374,649.18**	**$0.00**	**$4,470,508.06**	$2,865,404.84	156.02%
Total Cash	**$2,504.35**	**-$192,289.44**	**-$175,235.99**	**-$489,574.24**	**-$419,342.79**	**-$1,334,838.59**	**-$886,135.67**	**-$592,332.76**	**-$1,075,063.48**	**-$841,877.54**	**-$1,003,005.27**	**$0.00**			
Fund Balance															
General Fund - First Financial	-$240,445.66	-$242,471.13	-$240,556.17	-$240,690.58	-$240,664.50	-$240,651.00	-$200,618.22	-$140,770.29	-$140,770.29	-$200,472.28	-200,474.55				
TexPool Transfers (Payroll/Bills)	-$300,000.00	-$100,000.00	-$75,000.00	$0.00	-$100,000.00	-$50,000.00	-$100,000.00	$0.00	-$200,000.00	-$100,000.00	0.00				
TexPool Investment Pool	-$1,227,563.96	-$1,132,377.87	-$1,212,072.02	-$1,216,767.29	-$1,321,617.99	-$1,376,051.65	-$1,481,188.83	-$1,486,466.94	-$1,291,280.72	-$1,195,676.02	-1,200,054.89				
TexPool Transfers (Payroll/Bills)	$300,000.00	$100,000.00	$75,000.00	$0.00	$100,000.00	$50,000.00	$100,000.00	$0.00	$200,000.00	$100,000.00	$0.00				
Total Fund Balance	**-$1,468,009.62**	**-$1,374,849.00**	**-$1,452,628.19**	**-$1,457,457.87**	**-$1,562,282.49**	**-$1,616,702.65**	**-$1,681,807.05**	**-$1,627,237.23**	**-$1,432,051.01**	**-1,396,148.30**	**-$1,400,529.44**	**$0.00**			

Board Report Summary

JULY

2024-2025

REVENUE	Est. Revenue	Rev. Realized To Date	Revenue Balance	% Realized	NOTES
Taxes	762,271.00	-695,994.90	66,276.10	91.31%	
Other Rev. Local	99,000.00	-132,950.27	-33,950.27	134.29%	
Total REVENUE - Local and Intermediate	**861,271.00**	**-828,945.17**	**32,325.83**	**96.25%**	
Total State Program Revenues	**2,565,062.69**	**-2,439,963.00**	**125,099.69**	**95.12%**	
TOTAL Revenue - LOCAL-STATE-FEDERAL	**3,426,333.69**	**-3,268,908.17**	**157,425.52**	**95.41%**	

Fund 199	Budget	Expenditure YTD	Balance	% Realized	
Function 11 INSTRUCTION					
6100 - Payroll Costs	-1,794,323.81	1,674,549.07	-119,774.74	93.32%	
6200 - Professional and Contracted Svs	-19,236.00	26,427.28	7,191.28	137.38%	*Costs related to VSN and Consulting Services*
6300 - Supplies and Materials	-38,681.00	54,533.51	15,852.51	140.98%	*Costs related to supplemental supplies and curriculum assistance*
6400 - Other Operating Costs	-5,000.00	11,515.21	6,515.21	230.30%	*Costs related to Teachers/Students end of semester activities/TRS On-Beh*
6600 - Capital Outlay Land Building & Equipment	-5,000.00	0.00	-5,000.00	0.00%	
Total Function 11 INSTRUCTION	**-1,862,240.81**	**1,767,025.07**	**-95,215.74**	**94.89%**	
Function 12 INSTRUCTIONAL RESOURCES/MEDIA					
6100 - Payroll Costs	-5,677.06	5,204.35	-472.71	91.67%	
6200 - Professional & Contracted SVS	-1,298.00	1,298.00	0.00	100.00%	
6300 - Supplies and Materials	0.00	0.00	0.00	0.00%	
Total Function 12 INSTRUCTIONAL RESOURCES/MEDIA	**-6,975.06**	**6,502.35**	**-472.71**	**93.22%**	
Function 13 CURRICULUM & STAFF DEV					
6200 - Professional and Contracted Svs	0.00	6,000.00	6,000.00	0.00%	*Kruez Consulting (TIA - Teacher Incentive Allotment) invoice added to Fun*
6300 - Supplies & Materials	0.00	31,056.38	31,056.38	0.00%	*Curriculum Materials previously coded to Function 11 for Supplies were mo*
6400 - Travel & Subsistence	-1,000.00	3,328.27	2,328.27	332.83%	*Travel costs and mileage reimbursement for staff professional developmer*
Total Function 13 CURRICULUM & STAFF DEV	**-1,000.00**	**40,384.65**	**39,384.65**	**4038.47%**	
Function 23 SCHOOL LEADERSHIP					
6100 - Payroll Costs	-174,877.84	147,672.16	-27,205.68	84.44%	
6400 - Travel & Subsistence	-1,000.00	3,231.33	2,231.33	323.13%	*TASA Memberships - both Principals more than original budget, and TASSF*
Total Function 23 SCHOOL LEADERSHIP	**-175,877.84**	**150,903.49**	**-24,974.35**	**85.80%**	
Function 31 GUIDANCE AND COUNSELING SVS					
6100 - Payroll Costs	-124,325.84	123,565.86	-759.98	99.39%	
6300 - Supplies and Materials	0.00	585.88	585.88	0.00%	
6400 - Other Operating Costs	-500.00	854.17	354.17	170.83%	*Travel & Subsistence for trainings for School Counselor*
Total Function 31 GUIDANCE AND COUNSELING	**-124,825.84**	**125,005.91**	**180.07**	**100.14%**	

Function 33 HEALTH SERVICES					
6100 Health Services	-65,530.38	60,742.46	-4,787.92	92.69%	
6300 - Supplies and Materials	-500.00	759.99	259.99	152.00%	*Higher costs related to upgrading AED pads, audiometer calibration*
6400 - Other Operating Costs	-500.00	159.50	-340.50	31.90%	
Total Function 33 HEALTH SERVICES	**-66,530.38**	**61,661.95**	**-4,868.43**	**92.68%**	
Function 34 STUDENT TRANSPORTATION					
6100 - Payroll Costs	-28,955.69	26,476.69	-2,479.00	91.44%	
6200 - Professional & Constracted SVS	-40,000.00	33,132.90	-6,867.10	82.83%	*Higher costs related to expenses for bus wrap, repairs to seats and ac syst*
6300 - Supplies and Materials	-21,000.00	15,946.33	-5,053.67	75.93%	
6400 - Other Operating Costs	-5,345.00	5,237.85	-107.15	98.00%	
	-95,300.69	**80,793.77**	**-14,506.92**	**84.78%**	

Function 36 CO-CURRICULAR ACTIVITIES					
6100 - Payroll Costs	-143,022.31	125,657.70	-17,364.61	87.86%	
6200 - Professional & Constracted SVS	-18,500.00	12,308.88	-6,191.12	66.53%	
6300 - Supplies and Materials	-28,000.00	50,692.44	22,692.44	181.04%	*Expenses related to Cheer - expanded squad*
6400 - Other Operating Costs	-5,000.00	45,054.65	40,054.65	901.09%	*Expenses related to new scoreboard - donations received*
Total Function 36 CO-CURRICULAR ACTIVITIES	**-194,522.31**	**233,713.67**	**39,191.36**	**120.15%**	
Function 41 General Administration					
6100 - Payroll Costs	-151,660.47	148,242.11	-3,418.36	97.75%	
6200 - Professional & Constracted SVS	-51,282.00	68,148.52	16,866.52	132.89%	*Expenses related to legal services with Leasor Crass*
6300 - Supplies and Materials	-2,000.00	3,221.16	1,221.16	161.06%	*Expenses related to office supplies for Supt Assistant and office related per*
6400 - Other Operating Costs	-9,374.00	9,288.21	-85.79	99.08%	
Total Function 41 GENERAL ADMINISTRATION	**-214,316.47**	**228,900.00**	**14,583.53**	**106.80%**	
Function 51 Plant Maintenance & Operations					
6100 - Payroll Costs	-132,071.65	161,194.36	29,122.71	122.05%	*Expenses related to extra duty for maintenance help to upgrade floors and*
6200 - Professional & Constracted SVS	-139,000.00	127,495.08	-11,504.92	91.72%	
6300 - Supplies and Materials	-40,000.00	49,131.37	9,131.37	122.83%	*Expenses related to supply costs - paint and flooring*
6400 - Other Operating Costs	-31,558.00	31,058.00	-500.00	98.42%	
6600 - Capital Outlay	0.00	0.00	0.00	0.00%	
Total Function 51 PLANT MAINTENANCE & OPERATIONS	**-342,629.65**	**368,878.81**	**26,249.16**	**107.66%**	
Function 52 Security & Monitoring					
6200 - Professional & Constracted SVS	-55000.00	6,183.33	-48,816.67	11.24%	
6300 - Supplies and Materials	-5000.00	2,739.80	-2260.20	54.80%	
6400 - Other Operating Costs	0	81.61	81.61	0.00%	
Total Function 52 DATA PROCESSING	**-60,000.00**	**9,004.74**	**-50,995.26**	**15.01%**	
Function 53 Data Processing					
6100 - Payroll Costs	-43,211.64	40,121.11	-3,090.53	92.85%	
6200 - Professional & Constracted SVS	-23,000.00	31,991.72	8,991.72	139.09%	*Maintenance costs related to upgrading server closet*
6300 - Supplies and Materials	-19,220.00	9,953.36	-9,266.64	51.79%	
6400 - Other Operating Costs	-1,683.00	1,683.00	0.00	100.00%	
Total Function 53 DATA PROCESSING	**-87,114.64**	**83,749.19**	**-3,365.45**	**96.14%**	
Function 71 Debt Service					
6500 - Long Term Debt/Interest	-120,000.00	119,039.15	-960.85	99.20%	
Total Function 71 DEBT SERVICE	**-120,000.00**	**119,039.15**	**-960.85**	**99.20%**	
Function 81 Facilities Acq & Construction					
6600 - Bldg Purchase, Construction	0.00	-	0.00	0.00%	
Total Function 81 FACILITIES ACQ & CONST	**0.00**	**-**	**0.00**	**0.00%**	
Function 93 Payments-Shared					
6200 - Professional & Constracted SVS	-55,000.00	55,903.67	903.67	101.64%	*Slight overage for payments to SSA - Glen Rose*

Total Function 93 PAYMENST-SHARED	**-55,000.00**	**55,903.67**	**903.67**	**101.64%**
Function 99 Tax Appraisal & Collection				
6200 - Professional & Constracted SVS	-20,000.00	19,739.74	-260.26	98.70%
Total Function 99 TAX APPRAISAL & COLLECTION	**-20,000.00**	**19,739.74**	**-260.26**	**98.70%**
Total Function 00 OTHER USES	**0.00**	**0.00**	**0.00**	**0.00%**
TOTAL EXPENDITURES	**-3,426,333.69**	**3,351,206.16**	**-75,127.53**	**97.81%**

ɔlf Sept - July Journal Posted

:tion 13

ɔved to Function 13 for Curriculum. Most of these necessary items were not budgeted for as we believed LASO would take the place of all level curriculum, but LASO did not cover curriculum for Secondary education levels.

ɪt

ʾ Workshop for Delka

em added to activity bus.

sonnel

paint on elementary campus

THREE WAY
INDEPENDENT SCHOOL DISTRICT
247 CR 207, Stephenville, TX 76401 | 254.965.6496

Teddy Ott,
Superintendent

TWISD Special School Board Meeting Minutes July 29, 2025

I. **Call to order** – Meeting was called to order art 5:30pm

II. **Roll Call - Verify Quorum**

Tracie Hankins, Senaida Huerta, Duanea Armes, Lloyd Lietz, and Cody Howle were all in attendance.

Dr. Ott, Superintendent; Jennifer Bailey, Business Manager; Dr. Delka, Principal; Laura Parker, Counselor; Coach Rigdon, Athletic Director; and Stephanie Ritchie, PEIMS Coordinator/Admin Assist were also in attendance.

III. **Citizen Comments** – There were no citizen comments

IV. **Staff Reports**

1. Financial Update – presented by Bailey
2. Principal's Report(s) – presented by Dr. Delka
3. Superintendent – presented by Dr. Ott

V. **Consent Agenda**

1. Consider approval or other action for minutes for June 10, 2025 regular meeting.

2. Consider approval or other action regarding accounts payable report for payments made for the month of June 2025.

   Lloyd Lietz moved to approve the consent agenda as presented. Duanea Armes seconded the motion. Motion carried 5/0.

VI. **Action Items**

1. Discussion, consideration, and possible action regarding the newest legislation for homeschool in-district and homeschool out-of-district participation in UIL events at TWISD.

Duanea Armes moved to "opt-in" to allow Homeschool students in-district and out-of-district to participate in UIL activities. Lloyd Lietz seconded the motion. Motion carried 5/0.

2. Discussion, consideration, and possible action regarding approval of 25/26 School Year Student Code of Conduct, JH/HS Student Handbook, Elementary Student Handbook, and the Employee Handbook and update to Board Policy FNCE.

   Lloyd Lietz moved to approve SY 25/26 Student Code of Conduct, JH/HS Student Handbook, Elementary Student Handbook and the Employee handbook as presented. The FNCE policy to be presented in the August meeting. Senaida Huerta seconded the motion. Motion carried 5/0.

3. Discussion, consideration, and possible action to approve the new Salary Schedule for TWISD employees.

   Cody Howle moved to approve the salary schedules as presented. Duanea Armes seconded the motion. Motion carried 5/0.

4. Discussion, consideration, and possible action to authorize the Superintendent to submit a waiver eliminating the second SRO.

   Lloyd Lietz moved to authorize Superintendent to submit a Good Cause Exception Waiver for the 25/26 SY and for staff to look into alternative options for a second SRO to present at future meeting. Duanea Armes seconded the motion. Motion carried 4/1, with Cody Howle voting against.

5. Closed Session – The Board did not call for a closed session.

6. Discussion, consideration, and possible action regarding items discussed in closed session.

   Not Applicable.

VII. **Adjourn**

With no further business before the Board, this meeting is adjourned at 6:52 pm.

_____ _____

Three Way ISD School Board President Board Secretary

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010276	06-30-2025	TASB	016086	674904	199-41-6219.00-702-599000	LOCALIZED UPDATE 125	1,291.00	N
010277	06-30-2025	ERATH CO. TAX ASSESS	016098	MAY2025TC	199-41-6213.00-703-599000	TAX COLLECTION V STEPHENS	5.60	N
010278	06-30-2025	THE DOWELL COMPANY	016096	2506-655454	199-51-6319.00-072-599000	CLEANING WIPES/TURF BUILDER	130.86	N
010279	06-30-2025	THE SHERWIN-WILLIAM	016088	3424-1	199-51-6319.00-072-599000	PAINT FOR CLASSROOMS	609.60	N
010280	06-30-2025	CRYSTAL RUCAS	016087		199-53-6399.00-072-599000	REIMBURSE GOOGLE WORKSPA	49.95	N
010281	06-30-2025	VISUAL TECHNIQUES	016085	45880	199-51-6249.00-072-599000	MAINT TO ADMIN GATES NOT WO	3,850.00	N
			016085	45879	199-51-6249.00-072-599000	MAINT TO MALFUNCT NNT PDK C	2,425.00	N
			016085	45879	199-51-6249.00-072-599000	WRONG CODE	-2,425.00	N
			016085	45880	199-51-6249.00-072-599000	WRONG CODE	-3,850.00	N
			016105	45879	429-51-6249.00-072-599000	SECUREITY GATE MAINTENANCE	2,425.00	N
			016105	45880	429-51-6249.00-072-599000	SECUREITY GATE MAINTENANCE	3,850.00	N
						Totals for Check 010281	**6,275.00**	
010282	06-30-2025	LEASOR CRASS PC	016089	26606	199-41-6211.00-701-599000	REVIEW PUBLIC/PRIV PARTNERS	341.00	N
			016089	26993	199-41-6211.00-701-599000	REVIEW FOR GRIEVANCE/RESIG	124.00	N
						Totals for Check 010282	**465.00**	
010283	06-30-2025	ERATH COUNTY	016095	JULY2025SRO	429-52-6249.04-072-599000	JULY SRO PROGRAM ERATH CO	4,583.33	N
010284	06-30-2025	AAA JACKETS	016084	250626.06	199-36-6499.00-072-591000	3X LETTER JACKETS	1,365.00	N
010285	06-30-2025	XEROX BUSINESS SOLU	016090	IN5714256	199-71-6512.00-072-599000	XEROX COPIER LEASE USAGE O	151.36	N
010286	06-30-2025	LAURA PARKER	016097		199-11-6499.00-072-511000	REIMBURSE SUMMER TESTING S	11.91	N
			016092		199-31-6411.00-072-511000	REIMBURSE COUNSELOR HSPO/	276.00	N
			016092		199-31-6411.00-072-511000	REIMBURSE COUNSELOR HSPO/	99.26	N
						Totals for Check 010286	**387.17**	
010287	06-30-2025	JAMES RIGDON	016091		199-36-6411.00-072-591000	REIMBURSE COACH CLINIC BFAS	27.35	N
010288	06-30-2025	KELLY OTT	016094		429-11-6411.02-072-511000	LASO STORAGE BINS REIMBURS	129.64	N
010289	06-30-2025	SHANNON ALEXANDER	016101		199-51-6249.00-072-599000	STUD WORK HRS 6/17-6/30	1,155.00	N
010290	06-30-2025	YOSELIN TORRES	016102		199-51-6249.00-072-599000	STUD WORK HRS 6/17-6/26	750.00	N
010291	06-30-2025	GRACE ALEXA POITAN	016100		199-51-6249.00-072-599000	STUD WORK HRS 6/17-6/30	1,192.50	N
010292	06-30-2025	COLE SCHRIMSHER	016099		199-51-6249.00-072-599000	STUD WORK HRS 6/16-6/26	547.50	N
010293	06-30-2025	LOGAN TRUSSELL	016093		199-51-6249.00-072-599000	STUDENT WORK HRS 6/16-6/25	525.00	N
010294	06-30-2025	THE DOWELL COMPANY	016103	2506-660569	199-51-6319.00-072-599000	WEED FEED FERT	84.99	N
010295	07-14-2025	KIRBO'S OFFICE SYSTE	016129	532475	199-71-6512.00-072-599000	KIRBO NEW LEASE COPIERS	91.95	N
			016129	532625	199-71-6512.00-072-599000	KIRBO NEW LEASE COPIERS	1,166.00	N
						Totals for Check 010295	**1,257.95**	
010296	07-14-2025	EDUCATION SERV. CTR.	016139	1002501130	199-34-6411.00-072-599000	8 HOUR BUS DRIVER CERT HANE	70.00	N
			016139	1002501154	199-34-6411.00-072-599000	20 HR BUS DRIVER CERT	150.00	N
						Totals for Check 010296	**220.00**	
010297	07-14-2025	MCCOY'S BUILDING SUP	016142	894282	199-51-6319.00-072-599000	FLOORING FOR ELEM CLASSRO	28.43	N
			016142	894369	199-51-6319.00-072-599000	FLOORING FOR ELEM CLASSRO	17,097.00	N
			016142	893979	199-51-6319.00-072-599000	FLOORING FOR ELEM CLASSRO	37.23	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			016142	894967	199-51-6319.00-072-599000	FLOORING FOR ELEM CLASSRO	397.08	N
						Totals for Check 010297	**17,559.74**	
010298	07-14-2025	DALE COLLUM	016130		199-51-6249.00-072-599000	RAW WELL & DIST SAMPLES TCE	500.00	N
010299	07-14-2025	THE WATER SHOP	016131	15060	199-51-6269.00-072-599000	WATER COOLER RENTAL	100.00	N
010300	07-14-2025	SAGUARO TECHNOLOGI	016135	2372	199-53-6249.00-072-599000	IT SUPPORT JUNE	1,800.00	N
010301	07-14-2025	WRIGHT'S ICE SERVICE	016132	4712	199-51-6269.00-072-599000	ICE MACHINE RENTAL	308.00	N
010302	07-14-2025	NEXTLINK	016133		199-51-6259.00-072-599000	PHONE & FAX	1,392.38	N
010303	07-14-2025	AUTO PARTS CO.	016138	9214-786928	199-34-6319.00-072-599000	BATTERY BUS X 3	428.94	N
			016138	9214-787106	199-34-6319.00-072-599000	OIL ENGINE BUS	14.18	N
						Totals for Check 010303	**443.12**	
010304	07-14-2025	TARLETON STATE UNIV	016134	T002465	199-51-6249.00-072-599000	LAB SAMPLE ANALYSIS	100.00	N
010305	07-14-2025	ERATH COUNTY	016141	2024-8	429-52-6249.04-072-599000	SRO AUGUST PAYMENT	4,583.33	N
010306	07-14-2025	SHANNON ALEXANDER	016136		199-51-6249.00-072-599000	STUD WORK HRS 7/14 - 7/10	630.00	N
010307	07-14-2025	GRACE ALEXA POITAN	016137		199-51-6249.00-072-599000	STUD WORK HRS 7/1 - 7/10	630.00	N
010308	07-14-2025	HR2 SERVICES LLC	016140	2168	199-51-6249.00-072-599000	CONTRACTED MOWING SERVICE	1,973.00	N
010309	07-22-2025	KREUZ CONSULTING	016144	25335X1	199-11-6299.00-072-511000	REISSUE TIA APPLICATION CK	4,750.00	N
010310	07-28-2025	NATIONAL BENEFIT SER	DEDCH		199-00-2159.00-003-500000	JUL DED TAX SHEL. ANNUITY	500.00	N
010311	07-28-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-005-500000	JUL DED HEALTH INSURANCE	406.91	N
			DEDCH		199-00-2153.00-009-500000	JUL DED HEALTH INSURANCE	284.59	N
			DEDCH		199-00-2153.00-010-500000	JUL DED LIFE INSURANCE	449.70	N
			DEDCH		199-00-2153.00-011-500000	JUL DED LIFE INSURANCE	7.20	N
			DEDCH		199-00-2153.00-013-500000	JUL DED LIFE INSURANCE	22.40	N
			DEDCH		199-00-2153.00-015-500000	JUL DED LIFE INSURANCE	54.20	N
			DEDCH		199-00-2153.00-016-500000	JUL DED LIFE INSURANCE	88.60	N
			DEDCH		199-00-2153.00-017-500000	JUL DED LIFE INSURANCE	328.60	N
			DEDCH		199-00-2153.00-018-500000	JUL DED LIFE INSURANCE	17.90	N
			DEDCH		199-00-2153.00-019-500000	JUL DED LIFE INSURANCE	.70	N
			DEDCH		199-00-2153.00-021-500000	JUL DED LIFE INSURANCE	13.12	N
			DEDCH		199-00-2153.00-022-500000	JUL DED HEALTH INSURANCE	473.38	N
			DEDCH		199-00-2153.00-024-500000	JUL DED LIFE INSURANCE	17.90	N
			DEDCH		199-00-2153.00-025-500000	JUL DED LIFE INSURANCE	7.20	N
			DEDCH		199-00-2153.00-026-500000	JUL DED LIFE INSURANCE	118.30	N
			DEDCH		199-00-2153.00-027-500000	JUL DED LIFE INSURANCE	33.60	N
			DEDCH		199-00-2153.00-031-500000	JUL DED HEALTH INSURANCE	103.92	N
			DEDCH		199-00-2159.00-012-500000	JUL DED MISCELLANEOUS DEDU	1,066.00	N
			DEDCH		199-00-2159.00-029-500000	JUL DED MISCELLANEOUS DEDU	15.90	N
			DEDCH		199-00-2159.00-030-500000	JUL DED MISCELLANEOUS DEDU	104.00	N
			DEDCH		199-00-2159.00-036-500000	JUL DED MISCELLANEOUS DEDU	56.00	N
			DEDCH		199-00-2159.00-037-500000	JUL DED MISCELLANEOUS DEDU	162.84	N
			DEDCH		199-00-2159.00-041-500000	JUL DED MISCELLANEOUS DEDU	17.18	N
						Totals for Check 010311	**3,910.14**	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010312	07-28-2025	LEGAL SHIELD	DEDCH		199-00-2159.00-034-500000	JUL DED MISCELLANEOUS DEDU	67.80	N
010313	07-28-2025	EECU	DEDCH		199-00-2159.00-035-500000	JUL DED HSA	450.00	N
010314	07-28-2025	AFLAC	DEDCH		199-00-2159.00-040-500000	JUL DED MISCELLANEOUS DEDU	210.92	N
010315	07-28-2025	JUSTICE FITZGERALD	016145		199-11-6399.00-101-522000	FFA CONVENTION MILEAGE REIM	520.80	N
010598	07-03-2025	OL SOUTH PANCAKE HO	016189		199-11-6399.00-101-522000	AG CONVENTION STUDENT	99.24	N
			016194		199-11-6399.00-101-522000	AG CONVENTION MEALS	99.24	N
	08-11-2025	OL SOUTH PANCAKE HO	016189		199-11-6399.00-101-522000	INCORRECT CONTRA	-99.24	N
						Totals for Check 010598	**99.24**	
010819	07-21-2025	STAPLES	016200		199-41-6499.00-720-599000	BUSINESS CARDS	509.90	N
013153	07-18-2025	CHICK FIL A	016199		199-36-6411.00-072-591000	COACH CLINIC	11.10	N
017022	07-07-2025	LUCKY TRAVEL	016196		199-34-6311.00-072-599000	AG CONVENTION FUEL	22.08	N
017022	07-07-2025	PIE FIVE	016190		199-11-6399.00-101-522000	AG CONVENTION STUDENT	88.17	N
	08-11-2025	PIE FIVE	016190		199-11-6399.00-101-522000	INCORRECT CONTRA	-88.17	N
						Totals for Check 017022	**.00**	
017730	07-02-2025	RAISING CANES	016188		199-11-6399.00-101-522000	AG CONVENTION STUDENT	45.64	N
			016193		199-11-6399.00-101-522000	AG CONVENTION MEALS	45.64	N
	08-11-2025	RAISING CANES	016188		199-11-6399.00-101-522000	INCORRECT CONTRA	-45.64	N
						Totals for Check 017730	**45.64**	
018981	07-17-2025	KRISPY KREME	016197		199-36-6411.00-072-591000	COACH CLINIC	8.48	N
019835	07-31-2025	THE HOME DEPOT	016203		199-11-6399.01-072-511000	SANDLEY WHITEBOARDS	119.48	N
020837	07-02-2025	EXXON MOBILE	016192		199-34-6311.00-072-599000	AG CONVENTION FUEL	58.55	N
027219	07-25-2025	ROCKING S	016201		199-36-6411.00-072-591000	COACHES WORKING LUNCH	23.52	N
028203	07-07-2025	PIE FIVE	016195		199-11-6399.00-101-522000	AG CONVENTION MEALS	88.17	N
028720	07-29-2025	U.S. POST OFFICE	016202		199-11-6499.00-072-511000	STUDENT CERT MAIL	10.48	N
030020	07-17-2025	RAISING CANES	016198		199-36-6411.00-072-591000	COACH CLINIC	26.79	N
103741	07-07-2025	LUCKY TRAVEL	016191		199-34-6311.00-072-599000	AG CONVENTION FUEL	22.08	N
	08-11-2025	LUCKY TRAVEL	016191		199-34-6311.00-072-599000	INCORRECT CONTRA	-22.08	N
						Totals for Check 103741	**.00**	
270558	07-07-2025	EFTPS	016184		199-00-2152.01-000-500000	MEDICARE	15.61	N
			016184		199-00-2152.02-000-500000	MEDICARE DIST MATCH	15.61	N
						Totals for Check 270558	**31.22**	
511703	07-03-2025	FIRST FINANCIAL BANK	016183		199-00-1101.00-000-500000	INTRAFI DEBIT	26,993.71	N
511725	07-25-2025	FIRST FINANCIAL BANK	016185		199-00-1101.00-000-500000	INTRAFI DEBIT	126,606.11	N
518100	07-02-2025	EXXON MOBILE	016187		199-11-6399.00-101-522000	AG CONVENTION	58.55	N
999999	07-15-2025	CLAIMS ADMINISTRATIV	016186		199-11-6143.00-072-511000	WORK COMP POOL AMOUNT	68.00	N
						Total Checks	**216,414.05**	

End of Report

LEASOR CRASS, P.C.
YOUR SCHOOL • OUR MISSION

PROACTIVE LEGAL SERVICES & RETAINER PROGRAM

The Three Way Independent School District (hereinafter "District"), acting by and through the authorized Trustee or Employee whose signature appears below, hereby retains the law firm of Leasor Crass, PC (hereinafter "Law Firm"), to provide the services to the District set forth below.

1. **Telephone Consultation:** The Law Firm shall provide telephone consultation on routine matters at no charge to the District's Trustees, Superintendent, or any Superintendent designee pertaining to questions arising out of the operation of the District. District Trustees and staff shall have access to attorneys' cell phone numbers and direct telephone numbers to enable access to the firm's attorneys.

2. **Email Questions:** The Law Firm shall provide responses to email questions regarding routine matters at no charge to the District's Trustees, Superintendent, or any Superintendent designee pertaining to questions arising out of the general operation of the District. The District shall be provided a list of attorney email addresses for email access.

3. **Additional Legal Work:** Additional legal work may include, but is not limited to, negotiation of contracts, grievances, personnel nonrenewal or terminations, review of construction documents, intellectual property, review and preparation for ARD and §504 meetings, litigation, administrative appeals, and specialized trainings. This includes research, the preparation of opinion letters and memorandum of law, the provision of legal advice, and extended phone conferences or lengthy emails as well as representation in adversarial matters. All time, including telephone calls, is charged at the hourly rates set forth below billable in six (6) minute increments, plus expenses and shall be charged and invoiced on a monthly basis.

Fees for Retainer Districts and Charter Schools

Partners/ Of Counsel	Sr. Associates	Associates	Law Clerks	Paralegals
$310/hour	$290/hour	$275/hour	$150/hour	$140/hour

4. **Access to Publications:** The Law Firm shall send information in the form of publications to designated District personnel and trustees on a routine basis relating to developments in school law. The content and publication schedule of such updates shall be determined by the Law Firm.

5. **School Board Trainings:** Individuals at the law firm are approved by TEA to provide board training continuing education credits. Discounted rates will be provided to your District for the annual required school board training hours. Customized programs at special rates can be negotiated for your specific district.

6. **Administrator Recruitment:** Because of the vast networking opportunities available, combined with our many years of service, both as educators and school attorneys, we are in a unique position to assist the District in recruiting top candidates for your administrator positions. Firm members will assist the Superintendent/Human Resources Department in soliciting, contacting, or evaluating individuals for key administrator positions within your District at a nominal charge to the District.

7. **District Trainings:** Individuals at the law firm are approved by TEA to provide professional continuing education credits for administrators. Discounted rates will be provided to your District for training in the areas listed below. Customized programs at special rates can be negotiated for your specific district. These trainings include:

    a) Documentation Training for Administrators
    b) Special Education Training
    c) §504 Training
    d) Mandatory Reporting and Human Trafficking
    e) Bond Election Issues for Board Members and Administrators
    f) Title IX Training
    g) Chapter 37 Discipline Training

8. **Retainer Term and Cost:** There is an annual fee for this Retainer Agreement due no later than September 1st of each year. For the 2025-26 school year, Leasor Crass is reducing the rate for membership by half due to the difficult climate districts continue to face. Failure to provide the annual retainer agreement and remit payment shall result in the non-retainer rates being charged and the inability to access the services of our programs. This Retainer Agreement shall remain in effect unless notice of cancellation is received in writing by Leasor Crass. The annual fee is based upon the District's total student enrollment as of the last day of school for the 2024-25 school year and is as follows:

Student enrollment of <999	~~$595.00~~	$297.50/annually
Student enrollment of 1000-2499	~~$695.00~~	$347.50/annually
Student enrollment of 2500-4999	~~$795.00~~	$397.50/annually
Student enrollment of 5000-7499	~~$895.00~~	$447.50/annually
Student enrollment of >7500	~~$995.00~~	$497.50/annually
Charter Schools	~~$895.00~~	$447.50/annually
Special Education Cooperatives	~~$895.00~~	$447.50/annually

9. **Optional Communications Services:** The District may elect to participate in the Leasor Crass Communications Support Program for an additional annual fee of $1,000. This program provides the District with twelve (12) hours of direct access to Amanda Brim, Strategic Communications Consultant for Leasor Crass. Amanda brings more than two decades of experience in school public relations, crisis communication, marketing, and stakeholder engagement.

Participating districts will receive customized communications support, including:

- Strategic discussion of sensitive or complex situations before they escalate;
- Review and refinement of messaging prior to public release;
- Support for internal communications, parent engagement, and media coordination; and
- Brainstorming and development of storytelling and outreach strategies.

These services are designed to help superintendents and their teams communicate with clarity and confidence. Additional communications support beyond the included twelve (12) hours is available for an additional fee, tailored to your District's needs.

If the District would like to participate in this program, please check the box below to receive the Leasor Crass Communications Support Program and invoice.

☐ I would like to participate in the Leasor Crass Communications Program for the 2025-26 school year.

10. **Scope of Attorney-Client Relationship:** Membership in the Leasor Crass Proactive Legal Services & Retainer Program establishes a limited attorney-client relationship only between the Law Firm and the District. The relationship exists only as to the consultations and additional legal work that are requested by the District. Membership in the Proactive Legal Services & Retainer Program does not impose any duty upon the Law Firm to provide advice or legal services to the District regarding matters unless a specific request by the District's Board President, Superintendent or designee is made for specific advice. The Law Firm and the District acknowledge and represent that this Agreement does not establish an attorney-client relationship between the Law Firm and any individual Trustee or employee of the District. If a lawsuit or other adversarial matter is brought against the District and/or any Trustee or employee of the District, the Law Firm may require the execution of one or more separate letters of engagement prior to establishing an attorney-client relationship in the matter.

The State Bar of Texas asks every lawyer to advise his or her clients that the State Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar Office of General Counsel will provide you with information about these matters. For more information, call 1-800-932-1900. This is a toll-free call.

11. **Term of Agreement:** Upon the payment of the invoice and execution, this Agreement shall be effective immediately and shall renew annually on September 1st unless written notice of cancellation is received by Leasor Crass. Access to the publications shall become effective upon completion and return of the District Information Sheet included herein.

Effective this _____ day of _____, 2025.

LEASOR CRASS, P.C.

By: _____
Mike Leasor, Shareholder

By: _____
Rhonda Crass, Shareholder

_____ INDEPENDENT SCHOOL DISTRICT

By: _____
_____, Superintendent

LEASOR CRASS, P.C.
YOUR SCHOOL • OUR MISSION

Attn: Accounting
682-422-0009
682-422-0008
302 W. Broad Street, Mansfield, Texas 76063

District: Three Way ISD

Superintendent: Dr. William Teddy Ott

Address: 247 County Road 207 Stephenville Tx 76401

Phone: 254-965-6496 Fax: _____

DISTRICT EMAIL INFORMATION SHEET

RECIPIENT NAME/TITLE	RECIPIENT EMAIL
Dr. Teddy Ott, Superintendent	tott@twisd.us
Jennifer Bailey, Business Manager	jbailey@twisd.us
Dr. Taylor Delka, Principal	tdelka@twisd.us
Stephanie Ritchie, PIEMS	sritchie@twisd.us
Tracie Hankins — Board President	Tracie.Hankins@twisd.us
Lloyd Lietz — Board Vice President	Lloyd.Lietz@twisd.us
Seniada Huerta — Board Secretary	Seniada.Huerta@twisd.us
Duanea Armes — Board Member	Duanea.Armes@twisd.us
Cody Hoole — Board Member	Cody.Hoole@twisd.us
— Board Member	
— Board Member	

*If more addresses are needed, please submit via email to kim@leasorcrass.com.

LEASOR CRASS, P.C.
YOUR SCHOOL • OUR MISSION

Attn: Accounting
682-422-0009
682-422-0008
302 W. Broad Street, Mansfield, Texas 76063

District Three Way ISD

Superintendent: Dr. William Teddy Ott

Re: 2025-26 Proactive Legal Services & Retainer Program

YEARLY INVOICE

	AMOUNT	✔ ONE
Student enrollment of <999	$297.50	
Student enrollment of 1000-2499	$347.50	
Student enrollment of 2500-4999	$397.50	
Student enrollment of 5000-7499	$447.50	
Student enrollment of >7500	$497.50	
Charter Schools	$447.50	
Special Education Cooperatives	$447.50	
Optional Communications Services	$1,000.00	
TOTAL		

Enclosures required:

- Signed Agreement ☐
- Information Sheet ☐
- Payment ☐

BUDGET AMENDMENT 2024-2025

Date 08/25/2025

	CURRENT BUDGET	INCREASE / (DECREASE)	BALANCE	REASON/NOTES
EXPENDITURES FUND 199 [Function to Function]				
AMENDMENT # 1.0		.		
FROM				
Function 23	$175,877.84	$(17,000.00)	**$158,877.84**	Decrease to cover expense overage in other functions
Function 52	$ 60,000.00	$(50,000.00)	**$ 10,000.00**	Decrease to cover expense overage in other functions
TO				
Function 31	$124,825.84	$ 12,000.00	**$136,825.84**	Increase to cover expenses related to payroll, testing supplies, and training for School Counselor
Function 36	$194,522.31	$ 55,000.00	**$249,522.31**	Increase to cover expenses related to payroll, extra-curricular supplies for all sports

BUDGET AMENDMENT 2024-2025

Date 08/25/2025

	CURRENT BUDGET	INCREASE / (DECREASE)	BALANCE	REASON/NOTES
EXPENDITURES FUND 199 and 240				
AMENDMENT # 2.0				
FROM				
Fund Balance 3700	$ -	$(286,000.00)	**$ (286,000.00)**	Decrease to cover expenses related to multiple budget functions
TO				
Function 11	$1,862,240.81	$ 113,500.00	**$1,975,740.81**	Increase to cover expenses related to employee HB2 payroll increases included in the August Accruals job, substitute teachers, and classroom supplies
Function 12	$ 6,975.06	$ 1,350.00	**$ 8,325.06**	Increase to cover expenses related to payroll
Function 13	$ 1,000.00	$ 40,500.00	**$ 41,500.00**	Increase to cover expenses related to curriculum/instructional materials
Function 33	$ 66,530.38	$ 800.00	**$ 67,330.38**	Increase to cover expenses related to health services payroll and supplies
Function 41	$ 214,316.47	$ 32,000.00	**$ 246,316.47**	Increase to cover expenses related to Supt. payroll increase in January, and legal services
Function 51	$ 342,629.65	$ 63,000.00	**$ 405,629.65**	Increase to cover expenses related to facilities maintenance, utilities and janitorial supplies
Function 53	$ 87,114.64	$ 2,650.00	**$ 89,764.64**	Increase to cover expenses related to IT contract maintance and repairs
Function 71	$ 120,000.00	$ 1,200.00	**$ 121,200.00**	Increase to cover expenses related to copier lease overages
Function 93	$ 55,000.00	$ 1,000.00	**$ 56,000.00**	Increase to cover costs related to slight overage in SSA Glen Rose payment
AMENDMENT # 1.1				
Fund 240	$ 168,383.42	$ 30,000.00	**$ 198,383.42**	Increase to cover expenses related to August accruals, increase food costs and maintenance to walk in cooler

Proposed Budget for 2025-2026 (199) **THREE WAY ISD**

Date Adopted by Board: **August 25, 2025**

Revenue:		
5700	Local and Intermediate Sources	$808,090
5800	State Program Revenues	$2,704,700
5900	Federal Revenue	$0
	Total Revenues	$3,512,790

Expenditures:		
11	Instruction	$1,915,298
12	Instructional Resources, Media Services	$7,464
13	Curriculum Development & Staff Development	$34,000
21	Instructional Leadership	$0
23	School Leadership	$92,919
31	Guidance & Counseling, Evaluation	$130,004
32	Social Work Services	$0
33	Health Services	$69,511
34	Student Transportation	$36,694
35	Food Services	$0
36	Co-curricular/ Extra-curricular Activities	$207,131
41	General Administration	$228,780
* 41	Statutorily Required Public Notice - Required Postings	$0
**41	Statutorily Required Public Notice - Lobbying	$0
51	Plant Maintenance & Operations	$330,690
52	Security and Monitoring	$126,246
53	Data Processing	$111,304
61	Community Service	$0
71	Debt Service	$120,000
81	Facilities Acquisition and Construction	$0
91	Contracted Instructional Services Between Public schools	$0
92	Incremental Cost Associated with Ch 41 School Districts	$0
93	Payments to Fiscal Agents for Shared Service Arrangements	$82,750
94	Payments to Other Schools	$0
95	Payments to Juvenile Justice AEP	$0
96	Payments to Charter Schools	$0
97	Payments to TIF	$0
99	Inter-government charges not Defined in Other codes	$20,000
	Total Adopted Expenditure Budget	$3,512,790
	Difference in Revenue/Expenditures	$0

* New Expenditure Code (Function Code 41) for all statutorily required public notices

During the 85th Legislative Session the Texas Legislature passed Senate Bill (SB) 622. SB 622 requires school districts to reflect in their proposed budget a line item specifically for expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. The line item must provide a clear comparison of the budgeted expenditures and the actual expenditures for the same purpose in the prior year, as required under Texas Local Government Code §140.0045.

** New Expenditure Code (Function Code 41): Expenditures for "directly" or "indirectly" influencing or attempting to influence the outcome of legislation or administrative action.

During the 86th Legislative Session the Texas Legislature passed House Bill (HB) 1495 requiring school districts to reflect in their proposed budget a line item indicating expenditures for "directly" or "indirectly" influencing or attempting to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."

Adopted Budget for 2025-2026 (240) **THREE WAY ISD**

Date Adopted by Board: **August 25, 2025**

Revenue:		
5700	Local and Intermediate Sources	$10,000
5800	State Program Revenues	$18,011
5900	Federal Revenue	$140,500
	Total Revenues	$168,511

Expenditures:		
35	FOOD SERVICE	
	Payroll 61XX	$109,311
	Contract Maint/Repair 62XX	$1,200
	Food/Service Supplies/Commodities 63XX	$58,000
	Misc Operationg 64XX	$0
	Total Adopted Expenditure Budget	$168,511
	Difference in Revenue/Expenditures	$0

* New Expenditure Code (Function Code 41) for all statutorily required public notices

During the 85th Legislative Session the Texas Legislature passed Senate Bill (SB) 622. SB 622 requires school districts to reflect in their proposed budget a line item specifically for expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. The line item must provide a clear comparison of the budgeted expenditures and the actual expenditures for the same purpose in the prior year, as required under Texas Local Government Code §140.0045.

** New Expenditure Code (Function Code 41): Expenditures for "directly" or "indirectly" influencing or attempting to influence the outcome of legislation or administrative action.

During the 86th Legislative Session the Texas Legislature passed House Bill (HB) 1495 requiring school districts to reflect in their proposed budget a line item indicating expenditures for "directly" or "indirectly" influencing or attempting to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."