

Agenda of Regular Meeting

The Board of Trustees Groesbeck ISD

A Regular Meeting of the Board of Trustees of Groesbeck ISD will be held August 16, 2021, beginning at 6:00 PM in the Groesbeck High School Conference Room
1202 North Ellis
P. O. Box 559
Groesbeck, TX 76642-2111.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. PLEDGE TO THE TEXAS FLAG

IV. REVIEW DISTRICT MISSION STATEMENT

V. STUDENT RECOGNITION

VI. PUBLIC COMMENT (Agenda/Non-Agenda Items)

VII. DISCUSSION AND POSSIBLE ACTION ON 2021-2022 RETURN TO SCHOOL SAFELY PLAN REVISIONS

VIII. DISTRICT INFORMATION

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GROESBECK ISD 1ST DAY COUNT 8/11/21

CAMPUS	GRADE	COUNT	CAMPUS TOTAL	DISTRICT TOTAL
HOW	EE	2	484	1483
	PK	70		
	K	103		
	1	90		
	2	112		
	3	107		
ENGE	4	109	337	
	5	109		
	6	119		
GMS	7	138	263	
	8	125		
GHS	9	99	399	
	10	116		
	11	90		
	12	94		

GROESBECK ISD 2nd DAY COUNT 8/12/21

CAMPUS	GRADE	COUNT	CAMPUS TOTAL	DISTRICT TOTAL
HOW	EE	2	494	1527
	PK	73		
	K	105		
	1	94		
	2	112		
	3	108		
ENGE	4	111	344	
	5	111		
	6	122		
GMS	7	140	267	
	8	127		
GHS	9	103	422	
	10	118		
	11	99		
	12	102		

**IX. DISCUSSION AND POSSIBLE ACTION ON NOMINATION
FOR LIMESTONE COUNTY APPRAISAL DISTRICT BOARD
OF DIRECTORS**

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Limestone Appraisal District

P.O. Drawer 831, Groesbeck, Texas 76642 Phone 254-729-3009 Fax 254-729-5534
Website limestonecad.com Email limestonecad@co.limestone.tx.us

Karen Wietzikoski, Chief Appraiser

August 6, 2021

Board President, Groesbeck ISD
P O Box 559
Groesbeck, Texas 76642

NOTICE TO NOMINATE BOARD OF DIRECTORS FOR LIMESTONE APPRAISAL DISTRICT

Please be advised that Groesbeck ISD is entitled to nominate and vote in the election of five board members for the Limestone Appraisal District. Elected directors will serve a two-year term (2022-2023).

Current directors, willing to serve again, are Jack Beene, Mack Jones and Troy Miller. The County Tax Assessor/Collector, Stacy Hall, automatically serves as a non-voting director unless she is nominated and elected to serve as a voting director.

Each voting unit should submit the name or names of their nominees to the Chief Appraiser. **This should be done by written resolution and submitted before October 15th, 2021.**

By October 30th, the Chief Appraiser will deliver a ballot to the presiding officer of the governing body of each voting unit along with the number of votes they are allotted.

Please call with any questions you may have about this process.

Karen Wietzikoski, Chief Appraiser
Limestone AD

KW/s



**X. DISCUSSION AND POSSIBLE ACTION ON RESIGNATION
NOTICE INCENTIVE**

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**RESOLUTION OF THE BOARD OF TRUSTEES ESTABLISHING
EARLY NOTICE OF RESIGNATION INCENTIVE PROGRAM**

WHEREAS, Texas Education Code § 11.051 empowers the Board of Trustees of Groesbeck Independent School District to oversee the management of Groesbeck ISD; and,

WHEREAS, the Board of Trustees is committed to providing the best possible educational opportunities for its students and employment opportunities for its personnel, while at the same time being good stewards of available public funds; and,

WHEREAS, the Board of Trustees finds that, in order to achieve balanced staffing plans for the 2022-2023, 2023-2024 school year, the Board of Trustees requires accurate projections of current employees' intent to remain employed with Groesbeck ISD for the 2021-2022 and 2022-2023 school years; and,

WHEREAS, the Board of Trustees finds that it is in the best interest of the school district and serves a legitimate public purpose to establish an Early Notice of Resignation Incentive Program for employees to ensure the optimal planning and budget forecasting for Groesbeck ISD; and,

WHEREAS, the Board of Trustees finds that offering an Incentive Payment to those employees who provide early notice of resignation to Groesbeck ISD furthers the goals and mission, as well as the best interests, of Groesbeck ISD; and,

WHEREAS, the Board of Trustees plans for the Program's incentive payments to be drawn from the District's general fund balance.

NOW, THEREFORE, IT IS RESOLVED that the Groesbeck Independent School District Board of Trustees authorizes the Superintendent of Schools to implement an Early Notice of Resignation Incentive Program, approve early notice of resignation incentive payments for eligible employees, and negotiate and enter into written early notice of resignation incentive agreements with eligible employees in accordance with the following guidelines:

1. The foregoing recitals are adopted as findings of fact.
2. Eligibility for the incentive payment shall be limited to those employees who meet the following criteria:
 - a. Employee has been employed by Groesbeck ISD for at least four (4) consecutive school years and is eligible for renewal of his/her term contract or to receive a reasonable assurance of continued employment.
3. Participating employee shall notify the Superintendent of Schools of his/her early notice of resignation no later than October 18, 2021, for resignation effective prior to December 31, 2021.
4. Participating employee shall notify the Superintendent of Schools of his/her early notice of resignation on or before March 1, 2022, for resignation effective at the conclusion of the 2021-2022 school year.

5. Participating employee shall notify the Superintendent of Schools of his/her early notice of resignation on or before October 17, 2022, for resignation effective prior to December 31, 2022.
6. Participating employee shall notify the Superintendent of Schools of his/her early notice of resignation on or before March 1, 2023, for resignation effective at the conclusion of the 2023-2024 school year.
7. Any employee who is eligible for employment for the 2022-23 or 2023-24 school year will receive a one-time early notice incentive payment of \$200.00 per year of service at Groesbeck ISD and \$50.00 per day of leave (local and State), not to exceed \$10,000, if the employee submits a letter of resignation or retirement on or before **October 18, 2021; March 1, 2022; October 17, 2022; or March 1, 2023**. The letter of resignation/retirement must be submitted to the Administration Office with an effective date of the semester end or end date of the 2022-23 or 2023-24 school year. Employees who are being terminated are not eligible for this incentive.
8. The early notice incentive payment will be included in the December or June paycheck of the respective school year.
9. An employee who receives the early notice incentive payment and subsequently applies for and accepts employment with Groesbeck ISD for the Spring 2022, 2022-2023, 2023-2024, 2024-2025, and/or 2025-2026 school year(s) shall reimburse Groesbeck ISD the entire amount of the incentive payment upon reemployment with Groesbeck ISD, unless approved by action of the Board of Trustees.

BE IT FURTHER RESOLVED that a copy of this Resolution be placed in the Meeting Minutes of the Groesbeck Independent School District Board of Trustees.

PASSED, ADOPTED and APPROVED on the 16th day of August 2021, by the Board of Trustees of the Groesbeck Independent School District by the following vote:

AYES: _____
 NOES: _____
 ABSENT: _____
 ABSTAIN: _____

Tom Sutton
 President, Board of Trustees

ATTEST:

Jud Hughes
 Secretary, Board of Trustees

**XI. DISCUSSION AND POSSIBLE ACTION ON 2021-22
SALARY SCHEDULE REVISIONS**

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**GROESBECK INDEPENDENT SCHOOL DISTRICT
2021-22 Clerical/Technical Job Classification**

Pay Grade 1

Aide, Computer Lab
Aide, ISS
Aide, Library
Aide, Music
Aide, PE
Aide, Special Education-Self-Contained
Aide, Teacher

Pay Grade 2

Registrar - 207 days
Attendance Clerk-High School - 207 days
Attendance Clerk/Goat Backers-207 days

Pay Grade 3

Secretary, High School - 220 days
Secretary, Intermediate - 207 days
Secretary, Middle School - 215 days
Secretary, Elementary - 207 days

Pay Grade 4

Accounting/Fixed Assets Clerk - 240 days
Accounts Receivables/Investments - 240 days
Acct Payable Clerk - 240 days
Secretary, Ex. Dir. Of Instruction for Federal/ State Programs - 207 days
LVN (Posted Position) - 187 days

Pay Grade 5

Payroll Specialist - 240 days
PEIMS Director - 240 days

Hourly Rates

Pay Grade	Min Rate	Max Rate
1	13.34	21.93
2	15.47	23.32
3	16.09	24.30
4	18.01	27.34
5	20.73	31.62

**XII. BUDGET DRAFT FOR THE 2021-2022 BUDGET
WORKSHOP**

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Budget Worksheet By Fund
 Groesbeck ISD

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5711.00-000-200000	TAXES, CURRENT YEAR LE	11,882,171.77	12,948,597.00	12,948,597.00	12,332,578.22	12,898,881.00	.00%	N
00-5712.00-000-200000	TAXES, PRIOR YEARS	229,693.00	161,916.00	161,916.00	79,194.75	150,000.00	.00%	N
00-5719.00-000-200000	PENALTIES, INTEREST & OT	51,657.14	96,000.00	96,000.00	87,928.74	55,000.00	.00%	N
00-5742.00-000-200000	INTEREST EARNED	97,493.53	146,000.00	146,000.00	153,221.90	78,000.00	.00%	N
00-5743.00-000-200000	RENTS/FACILITY USE FEES	1,900.00	1,500.00	1,500.00	3,430.00	1,500.00	.00%	N
00-5745.00-000-200000	INSURANCE RECOVERY	20,653.65	.00	.00	3,372.99	_____	.00%	N
00-5749.00-000-200000	OTHER REVENUES - LOCAL	3,706.50	3,000.00	29,125.00	34,165.92	5,643.00	.00%	N
00-5749.01-000-200000	COMPROLLER REVENUE	.00	.00	.00	.00	32,400.00	.00%	N
00-5749.03-000-200000	MISC - TECHNOLOGY FINES	.00	.00	.00	.00	500.00	.00%	N
00-5749.04-000-200000	ROYALTIES	1,444.29	1,000.00	1,000.00	1,440.88	1,400.00	.00%	N
00-5749.06-000-200000	MISC-ONLINE AUCTION	4,090.00	500.00	500.00	78,155.00	500.00	.00%	N
00-5752.01-000-200000	REVENUE PLAYOFF GAME	10,520.12	3,000.00	3,000.00	1,651.98	1,000.00	.00%	N
00-5752.81-001-200000	HS FB ATHLETIC REVENUE	43,717.50	9,000.00	9,000.00	14,857.00	40,000.00	.00%	N
00-5752.81-042-200000	MS FB ATHLETIC REVENUE	4,522.50	500.00	500.00	6,863.00	5,000.00	.00%	N
00-5752.82-001-200000	HS VB ATHLETIC REVENUE	5,487.65	1,000.00	1,000.00	4,672.00	3,500.00	.00%	N
00-5752.82-042-200000	MS VB ATHLETIC REVENUE	1,939.00	500.00	500.00	1,874.00	1,500.00	.00%	N
00-5752.83-001-200000	HS BOYS BB ATHLETIC REV	2,353.50	1,000.00	1,000.00	2,107.00	1,800.00	.00%	N
00-5752.83-042-200000	MS BOYS BB ATHLETIC REV	1,088.00	500.00	500.00	1,915.00	1,000.00	.00%	N
00-5752.84-001-200000	HS GIRLS BB ATHLETIC REV	2,859.50	1,000.00	1,000.00	2,181.00	1,800.00	.00%	N
00-5752.84-042-200000	MS GIRLS BB ATHLETIC RE	1,033.50	500.00	500.00	1,314.00	800.00	.00%	N
00-5759.00-000-200000	DAYCARE REVENUE	88,817.69	80,000.00	80,000.00	71,830.30	70,000.00	.00%	N
	57XX Totals	12,455,148.84	13,455,513.00	13,481,638.00	12,882,753.68	13,350,224.00	.00%	
00-5811.00-000-200000	PER CAPITA APPORTIONME	498,565.00	604,996.00	604,996.00	574,376.00	573,047.00	.00%	N
00-5812.00-000-200000	FOUNDATION SCHOOL PRO	1,894,920.00	1,763,180.00	1,763,180.00	996,163.00	1,705,976.00	.00%	N
00-5829.00-000-200000	STATE REVENUE	3.78	.00	.00	.00	_____	.00%	N
00-5831.00-000-200000	TRS - ON-BEHALF PAYMENT	925,967.45	796,088.00	796,088.00	715,197.10	835,114.00	.00%	N
	58XX Totals	3,319,456.23	3,164,264.00	3,164,264.00	2,285,736.10	3,114,137.00	.00%	

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5929.00-000-200000	FED REVENUE/DAYCARE M	16,909.56	15,000.00	15,000.00	40,374.01	10,000.00	.00%	N
00-5929.01-000-200000	DAYCARE EO PAYMENTS	66,983.55	50,000.00	50,000.00	63,091.48	60,000.00	.00%	N
00-5929.02-000-200000	FEDERAL REVENUES - TEA	27,724.12	.00	.00	.00	_____	.00%	N
00-5931.00-000-200000	SCHOOL HEALTH & RELATE	257,016.02	256,000.00	256,000.00	301,560.31	300,000.00	.00%	N
	59XX Totals	368,633.25	321,000.00	321,000.00	405,025.80	370,000.00	.00%	
	Revenue Totals	16,143,238.32	16,940,777.00	16,966,902.00	15,573,515.58	16,834,361.00	.00%	
11-6112.00-001-211000	WAGES - SUBSTITUTE	22,210.00	65,000.00	63,000.00	58,055.00	82,600.00	.00%	N
11-6112.00-001-222000	CTE Salaries Substitutes	.00	7,000.00	2,630.00	2,155.00	7,000.00	.00%	N
11-6112.00-001-223000	WAGES - SUBSTITUTE	5,302.40	5,400.00	4,186.50	3,675.91	5,000.00	.00%	N
11-6112.00-042-211000	WAGES - SUBSTITUTE	9,560.00	43,000.00	21,880.00	19,670.00	46,200.00	.00%	N
11-6112.00-042-223000	WAGES - SUBSTITUTE	270.00	400.00	200.00	.00	500.00	.00%	N
11-6112.00-101-211000	WAGES - SUBSTITUTE	11,620.00	55,000.00	33,295.00	30,555.00	36,000.00	.00%	N
11-6112.00-101-223000	WAGES - SUBSTITUTE	930.00	1,000.00	539.66	240.00	1,000.00	.00%	N
11-6112.00-104-211000	WAGES - SUBSTITUTE	20,589.55	70,200.00	23,896.00	18,825.00	58,400.00	.00%	N
11-6112.00-104-223000	WAGES - SUBSTITUTE	3,450.00	4,000.00	1,880.00	1,380.00	3,000.00	.00%	N
11-6112.00-999-225000	ESL INCENTIVES	.00	.00	.00	.00	15,000.00	.00%	N
11-6112.11-001-222000	SUBS	4,190.00	4,200.00	7,890.00	7,890.00	_____	.00%	N
11-6112.14-001-222000	WAGES - SUBSTITUTE	.00	6,000.00	5,180.00	3,110.00	_____	.00%	N
11-6112.31-999-211000	DEC XTRA DUTY	.00	.00	.00	.00	285,000.00	.00%	N
11-6112.32-999-211000	EMPLOYEE ATTENDANCE G	.00	.00	.00	.00	_____	.00%	N
11-6112.33-999-211000	EARLY TERM NOTIFICATION	.00	.00	.00	.00	100,000.00	.00%	N
11-6119.00-001-211000	SALARIES - PROFESSIONAL	1,449,497.96	1,362,125.00	1,360,839.00	1,203,927.05	1,427,872.00	.00%	N
11-6119.00-001-221000	SALARIES - PROFESSIONAL	819.78	.00	.00	.00	_____	.00%	N
11-6119.00-001-222000	SALARIES - PROFESSIONAL	167,653.65	152,660.00	152,660.00	132,558.26	185,290.00	.00%	N
11-6119.00-001-223000	SALARIES - PROFESSIONAL	201,408.04	168,779.00	145,108.45	129,108.43	155,790.00	.00%	N
11-6119.00-001-224000	SALARIES - PROFESSIONAL	96,600.82	16,100.00	88,971.00	76,029.28	_____	.00%	N
11-6119.00-001-225000	SALARIES - PROFESSIONAL	16,018.68	16,200.00	16,200.00	14,380.72	16,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6119.00-001-228000	SALARIES - PROFESSIONAL	44,447.86	44,508.00	44,508.00	38,696.86	46,631.00	.00%	N
11-6119.00-001-231000	DUAL CREDIT	69,342.26	67,085.00	58,938.63	57,734.76	60,807.00	.00%	N
11-6119.00-001-238000	SALARIES - PROFESSIONAL	8,000.00	.00	8,000.00	8,000.00	8,000.00	.00%	N
11-6119.00-042-211000	SALARIES - PROFESSIONAL	718,916.26	794,548.00	782,548.00	628,131.66	704,072.00	.00%	N
11-6119.00-042-222000	salaires	61,992.13	62,000.00	62,000.00	55,093.60	62,000.00	.00%	N
11-6119.00-042-223000	SALARIES - PROFESSIONAL	91,339.80	103,625.00	94,625.00	94,024.39	138,051.00	.00%	N
11-6119.00-042-224000	SALARIES - PROFESSIONAL	107,725.98	111,024.00	109,986.00	97,988.24	_____.	.00%	N
11-6119.00-042-225000	SALARIES - PROFESSIONAL	10,679.13	10,800.00	10,800.00	9,837.18	11,000.00	.00%	N
11-6119.00-101-211000	SALARIES - PROFESSIONAL	1,131,976.90	978,410.00	954,710.00	857,305.83	997,173.00	.00%	N
11-6119.00-101-221000	SALARIES - PROFESSIONAL	63,188.83	61,970.00	61,970.00	55,732.79	63,640.00	.00%	N
11-6119.00-101-223000	SALARIES - PROFESSIONAL	112,699.71	110,000.00	143,256.55	143,256.55	142,500.00	.00%	N
11-6119.00-101-224000	salary	10,023.33	12,980.00	12,980.00	11,522.48	_____.	.00%	N
11-6119.00-101-225000	SALARIES - PROFESSIONAL	27,549.40	27,000.00	27,000.00	23,967.96	27,500.00	.00%	N
11-6119.00-101-237000	SALARIES-PROFESSIONAL	31,362.34	63,100.00	63,100.00	56,069.96	_____.	.00%	N
11-6119.00-104-211000	SALARIES - PROFESSIONAL	1,092,353.32	1,256,575.00	1,204,875.00	1,034,877.57	1,132,853.00	.00%	N
11-6119.00-104-223000	SALARIES - PROFESSIONAL	117,906.14	92,500.00	92,500.00	83,725.73	101,780.00	.00%	N
11-6119.00-104-225000	SALARIES - PROFESSIONAL	44,029.74	.00	.00	.00	_____.	.00%	N
11-6119.00-104-232000	SALARIES - PROFESSIONAL	188,467.41	222,750.00	151,716.22	128,415.65	82,250.00	.00%	N
11-6119.00-104-233000	SALARIES - PROFESSIONAL	53,560.70	53,500.00	53,500.00	47,848.05	54,500.00	.00%	N
11-6119.00-104-234000	SALARIES - PROFESSIONAL	22,926.44	23,250.00	23,250.00	20,667.10	82,250.00	.00%	N
11-6119.00-104-236000	SALARIES-PROF EARLY ED	205,000.00	.00	152,000.00	151,484.96	175,500.00	.00%	N
11-6119.00-104-237000	SALARIES- PROFESSIONAL	29,704.54	60,500.00	60,500.00	53,761.95	_____.	.00%	N
11-6119.01-001-225000	ESL STIPENDS	.00	10,000.00	.00	.00	_____.	.00%	N
11-6119.11-001-222000	SALARIES - PROFESSIONAL	177,817.15	178,289.00	178,289.00	159,113.69	179,452.00	.00%	N
11-6119.14-001-222000	SALARIES - PROFESSIONAL	71,762.19	71,300.00	71,300.00	63,349.21	71,000.00	.00%	N
11-6119.GU-042-211000	GEAR UP	90.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-211000	SALARIES	23,417.43	13 .00	18,475.00	15,736.16	20,490.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6129.00-001-223000	SALARIES - SUPPORT STAF	141,648.23	206,546.00	164,460.00	141,375.74	175,280.00	.00%	N
11-6129.00-001-224000	SALARIES - SUPPORT STAF	17,111.50	17,091.00	-1,334.91	-1,334.91	_____.	.00%	N
11-6129.00-001-228000	SALARIES	7,218.62	8,546.00	8,546.00	6,953.77	8,704.00	.00%	N
11-6129.00-042-211000	SALARIES - SUPPORT STAF	34,493.84	22,345.00	7,000.00	4,678.21	40,942.00	.00%	N
11-6129.00-042-223000	SALARIES - SUPPORT STAF	99,322.32	85,203.00	117,203.00	95,990.85	121,153.00	.00%	N
11-6129.00-042-224000	SALARIES - SUPPORT STAF	16,862.65	18,233.00	3,267.78	3,267.78	24,569.00	.00%	N
11-6129.00-042-228000	SALARIES	5,328.69	8,546.00	8,535.72	6,782.79	8,704.00	.00%	N
11-6129.00-101-223000	SALARIES - SUPPORT STAF	73,316.34	89,232.00	119,232.00	96,318.02	125,846.00	.00%	N
11-6129.00-104-211000	SALARIES - SUPPORT STAF	43,217.62	77,392.00	48,392.00	43,337.76	87,427.00	.00%	N
11-6129.00-104-223000	SALARIES - SUPPORT STAF	88,128.51	93,143.00	85,043.00	81,999.80	99,691.00	.00%	N
11-6129.00-104-224000	SALARY	10,982.31	16,591.00	12,591.00	10,903.75	_____.	.00%	N
11-6129.00-104-225000	SALARIES - SUPPORT STAF	1,294.72	16,592.00	16,592.00	14,885.80	_____.	.00%	N
11-6129.00-104-232000	SALARIES - SUPPORT STAF	2,555.93	.00	.00	.00	19,069.00	.00%	N
11-6129.00-999-223000	SALARIES - SUPPORT STAF	10,748.96	10,506.00	7,456.00	5,454.41	_____.	.00%	N
11-6141.00-001-211000	SOCIAL SECURITY / MEDICA	20,163.08	18,364.00	20,364.00	19,343.31	19,707.00	.00%	N
11-6141.00-001-221000	SOCIAL SECURITY / MEDICA	11.07	.00	.00	.00	_____.	.00%	N
11-6141.00-001-222000	SOCIAL SECURITY / MEDICA	2,256.26	2,069.00	2,069.00	1,841.17	2,558.00	.00%	N
11-6141.00-001-223000	SOCIAL SECURITY / MEDICA	4,597.97	5,887.00	5,003.00	3,903.16	4,177.00	.00%	N
11-6141.00-001-224000	SOCIAL SECURITY / MEDICA	1,584.89	466.00	1,311.00	1,041.06	_____.	.00%	N
11-6141.00-001-225000	SOCIAL SECURITY / MEDICA	196.16	198.00	198.00	180.62	234.00	.00%	N
11-6141.00-001-228000	SOCIAL SECURITY / MEDICA	778.99	742.00	742.00	662.13	676.00	.00%	N
11-6141.00-001-231000	SOCIAL SECURITY / MEDICA	1,077.02	920.00	920.00	900.41	834.00	.00%	N
11-6141.00-042-211000	SOCIAL SECURITY / MEDICA	10,333.20	10,957.00	10,957.00	8,863.31	9,350.00	.00%	N
11-6141.00-042-222000	SOCIAL SECURITY / MEDICA	773.84	773.00	773.00	690.24	771.00	.00%	N
11-6141.00-042-223000	SOCIAL SECURITY / MEDICA	2,584.76	3,369.00	3,369.00	3,314.36	4,698.00	.00%	N
11-6141.00-042-224000	SOCIAL SECURITY / MEDICA	1,742.12	1,849.00	1,849.00	1,395.15	303.00	.00%	N
11-6141.00-042-225000	SOCIAL SECURITY / MEDICA	130.78	14 132.00	132.00	124.07	156.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6141.00-042-228000	SOCIAL SECURITY / MEDICA	59.54	97.00	107.28	98.34	126.00	.00%	N
11-6141.00-101-211000	SOCIAL SECURITY / MEDICA	15,232.76	13,181.00	13,181.00	12,168.50	13,355.00	.00%	N
11-6141.00-101-221000	SOCIAL SECURITY / MEDICA	801.05	784.00	784.00	726.86	823.00	.00%	N
11-6141.00-101-223000	SOCIAL SECURITY / MEDICA	2,405.39	2,543.00	3,593.00	3,173.31	3,574.00	.00%	N
11-6141.00-101-224000	SOCIAL SECURITY / MEDICA	135.54	177.00	177.00	159.25	_____.	.00%	N
11-6141.00-101-225000	SOCIAL SECURITY / MEDICA	337.70	330.00	330.00	301.01	390.00	.00%	N
11-6141.00-101-237000	SOCIAL SECURITY / MEDICA	450.15	907.00	907.00	807.30	_____.	.00%	N
11-6141.00-104-211000	SOCIAL SECURITY / MEDICA	17,844.98	18,318.00	15,918.00	14,889.57	16,336.00	.00%	N
11-6141.00-104-223000	SOCIAL SECURITY / MEDICA	2,992.82	2,654.00	2,654.00	2,377.34	2,836.00	.00%	N
11-6141.00-104-224000	SOCIAL SECURITY / MEDICA	159.25	241.00	241.00	158.09	_____.	.00%	N
11-6141.00-104-225000	SOCIAL SECURITY / MEDICA	657.21	241.00	241.00	183.48	_____.	.00%	N
11-6141.00-104-232000	SOCIAL SECURITY / MEDICA	2,675.06	3,118.00	2,418.00	1,759.53	1,100.00	.00%	N
11-6141.00-104-233000	SOCIAL SECURITY / MEDICA	566.40	566.00	566.00	507.62	576.00	.00%	N
11-6141.00-104-234000	SOCIAL SECURITY / MEDICA	269.55	272.00	272.00	244.01	1,100.00	.00%	N
11-6141.00-104-236000	SS/MEDICARE	.00	.00	3,000.00	1,947.82	2,256.00	.00%	N
11-6141.00-104-237000	SOCIAL SECURITY / MEDICA	371.15	761.00	761.00	729.74	_____.	.00%	N
11-6141.00-999-223000	SOCIAL SECURITY / MEDICA	155.13	151.00	151.00	76.25	_____.	.00%	N
11-6141.00-999-299000	SOCIAL SECURITY / MEDICA	.00	5.00	.00	.00	_____.	.00%	N
11-6141.11-001-222000	SOCIAL SECURITY / MEDICA	2,556.19	2,501.00	2,501.00	2,346.22	2,541.00	.00%	N
11-6141.14-001-222000	SOCIAL SECURITY / MEDICA	987.64	981.00	981.00	931.34	1,030.00	.00%	N
11-6141.GU-042-211000	SOCIAL SECURITY / MEDICA	.97	.00	.00	.00	_____.	.00%	N
11-6142.00-001-211000	GROUP HEALTH & LIFE INS	66,279.52	48,133.00	65,558.00	59,506.17	57,672.00	.00%	N
11-6142.00-001-221000	GROUP HEALTH & LIFE INS	35.64	.00	.00	.00	_____.	.00%	N
11-6142.00-001-222000	GROUP HEALTH & LIFE INS	6,434.04	6,354.00	9,354.00	8,052.92	8,421.00	.00%	N
11-6142.00-001-223000	GROUP HEALTH & LIFE INS	27,862.00	22,579.00	29,591.00	25,518.95	26,117.00	.00%	N
11-6142.00-001-224000	GROUP HEALTH & LIFE INS	4,744.42	848.00	2,082.84	1,913.65	_____.	.00%	N
11-6142.00-001-225000	GROUP HEALTH & LIFE INS	860.00	15 861.00	861.00	580.46	9.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6142.00-001-228000	GROUP HEALTH & LIFE INS	1,233.96	1,537.00	1,537.00	35.79	23.00	.00%	N
11-6142.00-001-231000	GROUP HEALTH & LIFE INS	2,350.12	2,652.00	2,652.00	2,644.90	2,191.00	.00%	N
11-6142.00-042-211000	GROUP HEALTH & LIFE INS	30,687.62	29,717.00	39,037.00	32,268.41	28,410.00	.00%	N
11-6142.00-042-222000	GROUP HEALTH & LIFE INS	3,028.80	3,029.00	3,029.00	3,028.80	3,029.00	.00%	N
11-6142.00-042-223000	GROUP HEALTH & LIFE INS	11,837.28	11,765.00	16,765.00	15,000.96	12,296.00	.00%	N
11-6142.00-042-224000	GROUP HEALTH & LIFE INS	3,157.33	1,153.00	5,103.00	4,331.03	3,029.00	.00%	N
11-6142.00-042-225000	GROUP HEALTH & LIFE INS	573.20	574.00	574.00	386.99	6.00	.00%	N
11-6142.00-042-228000	GROUP HEALTH & LIFE INS	1,211.52	1,514.00	1,449.00	13.20	14.00	.00%	N
11-6142.00-101-211000	GROUP HEALTH & LIFE INS	40,758.04	32,569.00	44,504.00	37,351.63	35,783.00	.00%	N
11-6142.00-101-221000	GROUP HEALTH & LIFE INS	2,684.18	2,641.00	3,351.00	2,791.91	2,792.00	.00%	N
11-6142.00-101-223000	GROUP HEALTH & LIFE INS	9,172.80	9,173.00	15,970.00	13,563.33	10,716.00	.00%	N
11-6142.00-101-224000	GROUP HEALTH & LIFE INS	183.75	230.00	290.00	240.02	_____	.00%	N
11-6142.00-101-225000	GROUP HEALTH & LIFE INS	1,433.36	1,435.00	1,435.00	967.41	14.00	.00%	N
11-6142.00-101-237000	GROUP HEALTH & LIFE INS	12.79	26.00	26.00	25.68	_____	.00%	N
11-6142.00-104-211000	GROUP HEALTH & LIFE INS	49,822.54	45,226.00	51,826.00	47,261.08	45,493.00	.00%	N
11-6142.00-104-223000	GROUP HEALTH & LIFE INS	9,596.04	6,163.00	7,853.00	6,542.60	6,534.00	.00%	N
11-6142.00-104-224000	GROUP HEALTH & LIFE INS	23.04	29.00	29.00	21.60	_____	.00%	N
11-6142.00-104-225000	GROUP HEALTH & LIFE INS	21.60	3,029.00	3,029.00	3,028.80	_____	.00%	N
11-6142.00-104-232000	GROUP HEALTH & LIFE INS	4,606.56	4,601.00	5,601.00	4,562.40	3,029.00	.00%	N
11-6142.00-104-233000	GROUP HEALTH & LIFE INS	3,028.80	3,029.00	3,029.00	3,028.80	3,029.00	.00%	N
11-6142.00-104-234000	GROUP HEALTH & LIFE INS	1,514.40	1,514.00	1,818.00	1,514.40	3,029.00	.00%	N
11-6142.00-104-236000	GROUP HEALTH & LIFE INS	.00	.00	10,900.00	9,086.40	9,086.00	.00%	N
11-6142.00-104-237000	GROUP HEALTH & LIFE INS	1,514.40	3,029.00	3,029.00	3,028.80	_____	.00%	N
11-6142.00-999-223000	GROUP HEALTH & LIFE INS	28.80	29.00	29.00	14.40	_____	.00%	N
11-6142.11-001-222000	GROUP HEALTH & LIFE INS	8,864.58	8,842.00	8,842.00	7,844.34	6,173.00	.00%	N
11-6142.14-001-222000	GROUP HEALTH & LIFE INS	2,931.21	2,932.00	2,932.00	2,194.95	_____	.00%	N
11-6143.00-001-211000	WORKERS' COMPENSATION	55,790.00	55,000.00	55,000.00	54,612.00	55,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6144.00-001-211000	TRS - ON-BEHALF PAYMENT	198,939.51	95,109.00	88,609.00	87,696.02	102,493.00	.00%	N
11-6144.00-001-221000	TRS ON-BEHALF BENEFIT	63.59	.00	.00	.00	_____	.00%	N
11-6144.00-001-222000	TRS - ON-BEHALF PAYMENT	12,891.54	10,216.00	10,216.00	9,349.39	13,178.00	.00%	N
11-6144.00-001-223000	TRS - ON-BEHALF PAYMENT	27,391.92	27,674.00	22,674.00	22,560.47	27,203.00	.00%	N
11-6144.00-001-224000	TRS - ON-BEHALF PAYMENT	10,348.26	2,714.00	5,201.16	4,682.64	_____	.00%	N
11-6144.00-001-225000	TRS - ON-BEHALF PAYMENT	1,353.13	1,264.00	1,264.00	1,122.11	1,337.00	.00%	N
11-6144.00-001-228000	TRS - ON-BEHALF PAYMENT	4,196.24	3,587.00	3,587.00	3,029.76	3,249.00	.00%	N
11-6144.00-001-231000	TRS ON-BEHALF BENEFIT	4,437.38	4,022.00	4,022.00	3,684.37	3,439.00	.00%	N
11-6144.00-042-211000	TRS - ON-BEHALF PAYMENT	58,218.29	60,083.00	60,083.00	52,942.00	53,859.00	.00%	N
11-6144.00-042-222000	TRS ON-BEHALF BENEFIT	5,214.73	4,859.00	4,859.00	4,410.82	4,859.00	.00%	N
11-6144.00-042-223000	TRS - ON-BEHALF PAYMENT	14,806.16	15,657.00	16,657.00	14,950.88	20,922.00	.00%	N
11-6144.00-042-224000	TRS - ON-BEHALF PAYMENT	11,666.19	9,758.00	4,582.00	4,257.82	2,150.00	.00%	N
11-6144.00-042-225000	TRS ON-BEHALF BENEFIT	902.18	843.00	843.00	766.91	891.00	.00%	N
11-6144.00-042-228000	TRS ON-BEHALF BENEFIT	569.99	726.00	726.00	323.75	762.00	.00%	N
11-6144.00-101-211000	TRS - ON-BEHALF PAYMENT	90,675.76	75,692.00	72,692.00	65,901.88	77,376.00	.00%	N
11-6144.00-101-221000	TRS - ON-BEHALF PAYMENT	5,053.68	4,335.00	4,335.00	3,860.49	4,560.00	.00%	N
11-6144.00-101-223000	TRS - ON-BEHALF PAYMENT	15,025.02	16,052.00	18,252.00	16,573.75	22,157.00	.00%	N
11-6144.00-101-224000	TRS ON-BEHALF BENEFIT	1,072.69	917.00	917.00	823.39	_____	.00%	N
11-6144.00-101-225000	TRS - ON-BEHALF PAYMENT	2,299.09	2,106.00	2,106.00	1,870.16	2,228.00	.00%	N
11-6144.00-101-237000	TRS ON-BEHALF BENEFIT	2,921.89	4,425.00	4,425.00	4,031.40	_____	.00%	N
11-6144.00-104-211000	TRS - ON-BEHALF PAYMENT	95,588.42	94,907.00	90,907.00	84,045.86	92,159.00	.00%	N
11-6144.00-104-223000	TRS - ON-BEHALF PAYMENT	16,766.33	14,985.00	12,310.00	12,204.99	16,442.00	.00%	N
11-6144.00-104-224000	TRS ON-BEHALF BENEFIT	1,339.52	1,452.00	1,352.00	621.47	_____	.00%	N
11-6144.00-104-225000	TRS - ON-BEHALF PAYMENT	3,360.65	1,408.00	1,408.00	1,254.69	_____	.00%	N
11-6144.00-104-232000	TRS - ON-BEHALF PAYMENT	14,825.55	17,240.00	14,440.00	13,027.07	6,750.00	.00%	N
11-6144.00-104-233000	TRS - ON-BEHALF PAYMENT	4,392.00	4,466.00	4,466.00	4,099.89	4,543.00	.00%	N
11-6144.00-104-234000	TRS - ON-BEHALF PAYMENT	1,830.41	17,185.00	1,856.00	1,720.22	6,750.00	.00%	N

2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk	
<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>						
11-6144.00-104-236000	TRS ON BEHALF	.00	.00	4,600.00	3,352.47	14,224.00	.00% N
11-6144.00-104-237000	TRS ON-BEHALF BENEFIT	2,915.10	4,840.00	4,840.00	4,395.59	_____.	.00% N
11-6144.00-999-223000	TRS - ON-BEHALF PAYMENT	869.66	876.00	626.00	377.39	_____.	.00% N
11-6144.11-001-222000	TRS - ON-BEHALF PAYMENT	14,467.25	9,199.00	13,541.00	12,059.42	14,209.00	.00% N
11-6144.14-001-222000	TRS - ON-BEHALF PAYMENT	5,841.31	4,863.00	4,863.00	4,200.02	4,859.00	.00% N
11-6144.GU-042-211000	TRS ON-BEHALF BENEFIT	18.76	.00	.00	.00	_____.	.00% N
11-6145.00-001-211000	UNEMPLOYMENT	6,905.00	7,000.00	8,286.00	8,286.00	9,000.00	.00% N
11-6146.00-001-211000	TEACHER RETIREMENT / TR	39,541.72	43,600.00	46,700.00	43,358.52	48,764.00	.00% N
11-6146.00-001-221000	TEACHER RETIREMENT / TR	17.94	.00	.00	.00	_____.	.00% N
11-6146.00-001-222000	TEACHER RETIREMENT / TR	4,276.46	5,008.00	5,008.00	4,626.15	6,595.00	.00% N
11-6146.00-001-223000	TEACHER RETIREMENT / TR	9,395.51	10,234.00	10,234.00	8,751.49	8,746.00	.00% N
11-6146.00-001-224000	TEACHER RETIREMENT / TR	3,034.17	823.00	1,898.91	1,805.70	_____.	.00% N
11-6146.00-001-225000	TEACHER RETIREMENT / TR	389.01	502.00	502.00	485.76	473.00	.00% N
11-6146.00-001-228000	TEACHER RETIREMENT / TR	1,354.65	2,010.00	2,010.00	1,868.40	1,706.00	.00% N
11-6146.00-001-231000	TEACHER RETIREMENT / TR	1,409.69	1,610.00	2,033.10	1,907.36	1,524.00	.00% N
11-6146.00-042-211000	TEACHER RETIREMENT / TR	19,743.93	27,404.00	26,204.00	23,542.91	21,852.00	.00% N
11-6146.00-042-222000	TEACHER RETIREMENT / TR	1,474.39	1,856.00	1,856.00	1,722.09	1,856.00	.00% N
11-6146.00-042-223000	TEACHER RETIREMENT / TR	5,278.42	5,039.00	5,649.00	5,331.27	7,323.00	.00% N
11-6146.00-042-224000	TEACHER RETIREMENT / TR	3,208.26	4,258.00	4,258.00	4,062.74	577.00	.00% N
11-6146.00-042-225000	TEACHER RETIREMENT / TR	259.48	334.00	334.00	332.17	315.00	.00% N
11-6146.00-042-228000	TEACHER RETIREMENT / TR	136.20	195.00	260.00	248.85	205.00	.00% N
11-6146.00-101-211000	TEACHER RETIREMENT / TR	31,142.36	30,360.00	33,560.00	31,023.38	30,565.00	.00% N
11-6146.00-101-221000	TEACHER RETIREMENT / TR	1,583.93	2,264.00	2,264.00	2,152.15	2,242.00	.00% N
11-6146.00-101-223000	TEACHER RETIREMENT / TR	4,354.37	5,537.00	7,641.84	7,004.94	7,089.00	.00% N
11-6146.00-101-224000	TEACHER RETIREMENT / TR	278.91	478.00	478.00	444.74	_____.	.00% N
11-6146.00-101-225000	TEACHER RETIREMENT / TR	659.71	836.00	836.00	809.66	788.00	.00% N
11-6146.00-101-237000	TEACHER RETIREMENT / TR	984.92	182,299.00	2,299.00	2,114.70	_____.	.00% N

Func-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6146.00-104-211000	TEACHER RETIREMENT / TR	49,913.01	52,640.00	52,640.00	47,701.91	41,983.00	.00%	N
11-6146.00-104-223000	TEACHER RETIREMENT / TR	5,195.95	5,248.00	5,248.00	4,900.94	5,516.00	.00%	N
11-6146.00-104-224000	TEACHER RETIREMENT / TR	269.10	390.00	490.00	459.90	_____.	.00%	N
11-6146.00-104-225000	TEACHER RETIREMENT / TR	1,900.14	378.00	378.00	337.36	_____.	.00%	N
11-6146.00-104-232000	TEACHER RETIREMENT / TR	5,032.52	7,134.00	7,134.00	5,188.40	2,500.00	.00%	N
11-6146.00-104-233000	TEACHER RETIREMENT / TR	1,345.57	1,381.00	1,381.00	1,295.25	1,412.00	.00%	N
11-6146.00-104-234000	TEACHER RETIREMENT / TR	621.52	664.00	664.00	589.79	1,930.00	.00%	N
11-6146.00-104-236000	TRS	.00	.00	2,340.00	2,053.34	4,877.00	.00%	N
11-6146.00-104-237000	TEACHER RETIREMENT / TR	814.29	1,733.00	1,733.00	1,607.41	_____.	.00%	N
11-6146.00-999-223000	TEACHER RETIREMENT / TR	223.33	235.00	235.00	108.01	_____.	.00%	N
11-6146.11-001-222000	TEACHER RETIREMENT / TR	4,771.48	9,291.00	6,291.00	5,289.15	5,345.00	.00%	N
11-6146.14-001-222000	TEACHER RETIREMENT / TR	1,851.30	2,712.00	3,712.00	3,173.44	2,687.00	.00%	N
11-6146.GU-042-211000	TEACHER RETIREMENT / TR	5.91	.00	.00	.00	_____.	.00%	N
	61XX Totals	8,363,436.42	8,196,095.00	8,185,539.73	7,212,104.07	8,425,857.00	.00%	
11-6219.00-042-211000	PROFESSIONAL SERVICES	.00	875.00	875.00	.00	_____.	.00%	N
11-6219.00-999-223000	PROFESSIONAL SERVICES	9,672.07	10,000.00	1,493.42	480.85	5,000.00	.00%	N
11-6219.00-999-223A00	PROFESSIONAL SERVICES	11,706.00	6,575.00	10,991.58	8,269.58	12,000.00	.00%	N
11-6219.00-999-223V00	PROFESSIONAL SERVICES -	43,894.00	48,096.00	52,495.00	52,495.00	46,490.00	.00%	N
11-6219.13-001-222001	CULINARY PROFESS SERVI	83,519.57	250,000.00	250,000.00	245,261.65	237,000.00	.00%	N
11-6223.00-001-211000	STUDENT TUITION COLLEG	.00	25,000.00	25,000.00	23,792.47	25,000.00	.00%	N
11-6223.00-001-231000	STUDENT TUITION	22,856.30	.00	.00	.00	_____.	.00%	N
11-6223.00-999-223000	STUDENT TUITION - NON	.00	1,400.00	450.00	450.00	1,500.00	.00%	N
11-6223.01-001-211000	STUDENT TUITION ONRAMP	.00	.00	6,699.00	6,699.00	5,000.00	.00%	N
11-6229.35-001-222000	GWAHCA TUITION	.00	8,000.00	7,600.00	7,600.00	10.00	.00%	N
11-6239.00-001-211000	HS EDUPHORIA	2,150.00	2,250.00	2,250.00	2,250.00	2,365.00	.00%	N
11-6239.00-001-221000	HS GT CO-OP esr3	875.00	875.00	875.00	875.00	10.00	.00%	N
11-6239.00-001-222000	ESC 12 CTE Coop Membershi	.00	19 .00	.00	.00	750.00	.00%	N

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11-6239.00-042-211000	ESC SERVICES	90.00	500.00	500.00	360.00	400.00	.00%	N
11-6239.00-042-221000	MS ESC GT esr3	875.00	875.00	875.00	875.00	10.00	.00%	N
11-6239.00-042-225000	ESC SERVICES - ESL	90.00	200.00	160.15	.00	200.00	.00%	N
11-6239.00-101-211000	ESC SERVICES @ ENGE	170.00	500.00	.00	.00	200.00	.00%	N
11-6239.00-101-221000	ENGE GT esr3	875.00	875.00	875.00	875.00	10.00	.00%	N
11-6239.00-101-225000	ENGE ESL ESC SERVICES	255.00	300.00	.00	.00	300.00	.00%	N
11-6239.00-104-211000	ESC SERVICES	365.00	350.00	350.00	260.00	350.00	.00%	N
11-6239.00-104-221000	H.O.W. GT CO-OP esr3	875.00	875.00	875.00	875.00	10.00	.00%	N
11-6239.00-104-225000	ESC SERVICES-ESL	5.00	150.00	150.00	.00	150.00	.00%	N
11-6239.00-999-223000	ESC SERVICES	.00	500.00	1,435.00	1,435.00	1,500.00	.00%	N
11-6239.00-999-237000	ESC SERVICES	.00	.00	20.00	.00	_____	.00%	N
11-6239.00-999-243000	SPED DYSLEXIA ESC SERVI	.00	.00	970.00	970.00	1,000.00	.00%	N
11-6239.01-001-221000	ESC GT	.00	.00	.00	.00	_____	.00%	N
11-6239.01-042-211000	ESC-EDUPHORIA	2,150.00	2,250.00	2,250.00	2,250.00	2,365.00	.00%	N
11-6239.01-101-211000	ESC-EDUPHORIA	2,150.00	2,250.00	2,250.00	2,250.00	2,365.00	.00%	N
11-6239.01-104-211000	ESC-EDUPHORIA	2,150.00	2,250.00	2,250.00	2,250.00	2,365.00	.00%	N
11-6239.01-999-211000	TEKS RESOURCE COOP esr	.00	9,976.40	9,976.40	9,976.40	10.00	.00%	N
11-6239.02-104-211000	PREK FRAMEWORK esr3	.00	385.00	385.00	385.00	10.00	.00%	N
11-6239.02-999-211000	TEXGUIDE esr3	.00	5,000.00	5,000.00	5,000.00	10.00	.00%	N
11-6239.03-104-211000	READING ACADEMY esr3	.00	10,000.00	10,000.00	10,000.00	10.00	.00%	N
11-6239.05-999-211000	DISCOVERY ED esr3	.00	3,940.00	3,940.00	3,940.00	10.00	.00%	N
11-6239.21-001-211000	ESC SERVICES HS ENGLISH	.00	260.00	260.00	.00	200.00	.00%	N
11-6249.12-001-222000	REPAIR OF EQUIPMENT -AG	168.48	1,000.00	153.97	153.97	4,000.00	.00%	N
11-6249.13-001-222000	CULINARY CONTR MAINT R	52.89	200.00	200.00	.00	3,000.00	.00%	N
11-6249.14-001-222000	CONSTR CONTR MAINT	.00	1,000.00	1,000.00	1,000.00	500.00	.00%	N
11-6249.15-001-222000	REPAIR OF EQUIPMENT WE	775.24	2,450.00	2,290.90	1,406.22	2,000.00	.00%	N
11-6249.30-001-222000	REPAIR OF EQUIPMENT AC	.00	20 600.00	.00	.00	_____	.00%	N

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11-6269.00-001-211000	HS RENTALS - OPERATING	.00	.00	.00	.00	7,000.00	.00%	N
11-6269.00-001-222000	CTE RENTALS - OPERATING	.00	.00	.00	.00	_____.	.00%	N
11-6269.00-001-299000	RENTALS - OPERATING LEA	10,558.00	7,000.00	7,000.00	6,054.49	_____.	.00%	N
11-6269.00-042-211000	RENTALS - OPERATING LEA	5,625.80	7,000.00	7,000.00	5,588.60	6,000.00	.00%	N
11-6269.00-101-211000	RENTALS - OPERATING LEA	8,650.96	12,600.00	12,600.00	9,134.09	10,000.00	.00%	N
11-6269.00-104-211000	RENTALS - OPERATING LEA	7,229.52	7,775.00	8,148.63	8,076.58	7,775.00	.00%	N
11-6269.00-999-223000	LEASES/RENTALS	2,208.01	3,065.00	3,065.00	2,719.75	3,100.00	.00%	N
11-6269.15-001-222000	WELDING RENT/OPERATIN	.00	1,200.00	1,200.00	560.00	600.00	.00%	N
11-6269.29-001-222000	RENTALS/OPERATING LEAS	106.40	.00	.00	.00	_____.	.00%	N
11-6269.30-001-222000	COPIERENTAL- OPERATING	2,633.30	3,000.00	3,988.61	3,412.01	_____.	.00%	N
11-6269.77-999-211000	TESTING/RENTALS	308.25	200.00	208.72	208.72	200.00	.00%	N
11-6299.00-101-211000	JUST SAY YES	.00	.00	.00	.00	250.00	.00%	N
11-6299.00-104-211000	MISC CONTRACTED SERVIC	2,906.00	3,000.00	26.37	.00	_____.	.00%	N
11-6299.00-999-224000	MISC CONTRACTED SERVIC	29,000.00	.00	.00	.00	_____.	.00%	N
11-6299.00-999-299000	MISC CONTR /SWANK esr3	3,637.00	2,000.00	2,000.00	1,837.00	10.00	.00%	N
11-6299.01-001-211000	EDUTHINGS/CONTRACTED	2,928.50	4,000.00	4,000.00	3,200.00	3,500.00	.00%	N
11-6299.01-042-211000	CONTRACTED SERVICES/X	.00	1,600.00	1,600.00	.00	_____.	.00%	N
11-6299.01-999-224000	ODYSSEYWARE esr3	.00	27,000.00	27,000.00	27,000.00	10.00	.00%	N
11-6299.02-001-211000	JUST SAY YES	.00	.00	.00	.00	900.00	.00%	N
11-6299.02-042-211000	JUST SAY YES	.00	.00	.00	.00	450.00	.00%	N
11-6299.02-999-211000	IXL LEARNING esr3	4,000.00	6,000.00	.00	.00	10.00	.00%	N
11-6299.04-999-211000	EBSCO RENEWAL esr3	.00	.00	870.00	775.00	10.00	.00%	N
11-6299.24-001-211000	HS SCIENCE QUIZIZZ esr3	.00	.00	.00	.00	10.00	.00%	N
	62XX Totals	265,511.29	485,197.40	483,602.75	461,001.38	395,925.00	.00%	
11-6321.00-001-211000	COLLEGE TEXT BOOKS	.00	4,000.00	4,000.00	832.78	4,000.00	.00%	N
11-6321.00-001-231000	COLLEGE TEXTBOOKS	5,147.41	.00	.00	.00	_____.	.00%	N
11-6329.00-001-225000	READING MATERIALS ESL	.00	21 .00	.00	.00	_____.	.00%	N

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11-6329.00-042-211000	READING MATERIALS	59.47	200.00	200.00	.00	_____.	.00%	N
11-6329.00-042-221000	MS READING MATERIALS -	.00	100.00	100.00	.00	_____.	.00%	N
11-6329.00-042-225000	READING MATERIALS - ESL	628.23	500.00	550.93	550.93	500.00	.00%	N
11-6329.00-104-211000	SIPPS CURRIC esr3	1,900.00	7,900.00	7,748.92	7,747.25	10.00	.00%	N
11-6329.21-001-211000	READING MATERIALS ENGL	.00	.00	.00	.00	_____.	.00%	N
11-6339.00-001-225000	ESL TESTING MATERIALS	.00	.00	.00	.00	_____.	.00%	N
11-6339.00-042-211000	MS TESTING MATERIALS	.00	200.00	200.00	.00	_____.	.00%	N
11-6339.00-101-221000	ENGE GT TESTING MATERI	259.90	400.00	400.00	390.28	400.00	.00%	N
11-6339.00-101-225000	ESL ENGE TESTING MATERI	.00	400.00	257.01	.00	300.00	.00%	N
11-6339.00-104-211000	TESTING MATERIALS	2,197.75	.00	.00	.00	_____.	.00%	N
11-6339.00-104-221000	TESTING MATERIAL GT H.O.	.00	500.00	-163.85	-177.85	200.00	.00%	N
11-6339.00-104-225000	TESTING MATERIALS-ESL H	599.22	825.00	825.00	.00	200.00	.00%	N
11-6339.01-001-231000	SAT TESTING MATERIALS	744.50	5,000.00	4,973.27	1,817.00	5,000.00	.00%	N
11-6399.00-001-211000	SUPPLIES HS esr3	7,268.36	31,600.00	24,598.32	18,928.27	10.00	.00%	N
11-6399.00-001-221000	HS GT SUPPLIES esr3	3,381.26	4,000.00	4,000.00	3,999.78	10.00	.00%	N
11-6399.00-001-222000	TEACHING SUPPLIES HS CT	9,056.63	960.00	960.00	242.46	1,100.00	.00%	N
11-6399.00-001-225000	HS ESL SUPPLIES esr3	637.36	1,000.00	1,000.00	.00	10.00	.00%	N
11-6399.00-001-226000	GENERAL SUPPLIES HS FA	82.51	100.00	100.00	99.02	100.00	.00%	N
11-6399.00-042-211000	SUPPLIES MS esr3	6,455.86	19,000.00	19,000.00	18,702.35	10.00	.00%	N
11-6399.00-042-221000	MS SUPPLIES - GT esr3	.00	500.00	500.00	.00	10.00	.00%	N
11-6399.00-042-222000	SUPPLIES MS CTE esr3	.00	1,500.00	1,500.00	626.00	10.00	.00%	N
11-6399.00-042-225000	MS SUPPLIES - ESL esr3	2,566.31	2,900.00	2,888.92	2,371.76	10.00	.00%	N
11-6399.00-101-211000	SUPPLIES ENGE esr3	11,535.82	17,500.00	20,778.13	20,550.66	10.00	.00%	N
11-6399.00-101-221000	SUPPLIES ENGE GT esr3	951.48	2,500.00	1,800.00	1,752.45	10.00	.00%	N
11-6399.00-101-225000	SUPPLIES ENGE ESL esser	2,568.02	2,500.00	2,642.99	2,051.02	10.00	.00%	N
11-6399.00-101-237000	ENGE DYSLEXIA SUPPLIES	.00	.00	800.00	793.81	10.00	.00%	N
11-6399.00-104-211000	SUPPLIES H.O.W. esr3	23,398.38	221,105.00	20,430.00	20,430.00	10.00	.00%	N

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11-6399.00-104-221000	H.O.W. SUPPLIES-GT esr3	217.08	300.00	214.00	.00	10.00	.00%	N
11-6399.00-104-225000	H.O.W. SUPPLIES-ESL esr3	610.88	600.00	600.00	579.57	10.00	.00%	N
11-6399.00-104-237000	HOW DYSLEXIA SUPPLIES e	.00	.00	755.00	679.28	10.00	.00%	N
11-6399.00-999-223000	GENERAL SUPPLIES - SPED	6,946.08	8,000.00	13,164.52	13,131.69	15,000.00	.00%	N
11-6399.11-001-222000	FLORAL SUPPLIES	2,212.69	4,840.00	4,840.00	4,371.13	5,000.00	.00%	N
11-6399.12-001-222000	VOC AG SUPPLIES	2,293.16	7,580.00	8,807.28	7,756.69	5,000.00	.00%	N
11-6399.13-001-222000	CULINARY SUPPLIES	33,150.68	4,800.00	5,326.45	5,326.45	4,500.00	.00%	N
11-6399.14-001-222000	CONSTRUCTION	5,472.35	4,800.00	4,800.00	3,489.96	3,000.00	.00%	N
11-6399.15-001-222000	WELDING SUPPLIES & MAT	18,698.03	8,000.00	8,159.10	8,125.24	8,000.00	.00%	N
11-6399.21-001-211000	HS ENGLISH SUPPLIES	1,027.92	2,000.00	2,000.00	1,487.39	1,600.00	.00%	N
11-6399.22-001-211000	MATH SUPPLIES	11,288.56	2,000.00	1,500.00	1,318.87	1,500.00	.00%	N
11-6399.22-104-211000	MATH SUPPLIES @ H.O.W. e	.00	.00	.00	.00	10.00	.00%	N
11-6399.23-001-211000	SOCIAL STUDIES SUPPLIES	674.11	1,000.00	1,000.00	980.23	1,000.00	.00%	N
11-6399.24-001-211000	HS SCIENCE SUPPLIES esr3	5,579.44	13,000.00	13,607.92	11,932.92	10.00	.00%	N
11-6399.24-042-211000	MS SCIENCE SUPPLIES esr3	2,642.83	5,100.00	5,100.00	98.57	10.00	.00%	N
11-6399.24-101-211000	ENGE SCIENCE esr3	3,249.15	15,000.00	15,000.00	10,960.58	10.00	.00%	N
11-6399.24-104-211000	SCIENCE SUPPLIES/H.O.W e	250.54	4,700.00	4,851.08	3,851.53	10.00	.00%	N
11-6399.25-001-211000	PE/HEALTH SUPPLIES	.00	200.00	200.00	.00	200.00	.00%	N
11-6399.27-001-211000	HS ART SUPPLIES	1,803.57	2,000.00	2,000.00	1,944.82	1,000.00	.00%	N
11-6399.27-042-211000	MS ART SUPPLIES esr3	1,253.76	3,800.00	3,800.00	1,946.93	10.00	.00%	N
11-6399.27-101-211000	ART SUPPLIES esr3	3,500.00	4,700.00	4,700.00	4,687.50	10.00	.00%	N
11-6399.28-001-211000	GEN SUPPLIES THEATRE A	1,117.13	1,200.00	1,545.25	1,545.25	600.00	.00%	N
11-6399.28-042-211000	MS THEATRE esr3	.00	500.00	500.00	.00	10.00	.00%	N
11-6399.29-001-222000	COMPUTER SCIENCE/TECH	57.33	2,220.00	2,220.00	1,992.98	_____	.00%	N
11-6399.30-001-222000	SUPPLIES AND MATERIALS	3,064.22	8,000.00	7,611.39	4,933.52	_____	.00%	N
11-6399.31-001-211000	HS SPANISH GENERAL SUP	455.10	400.00	400.00	362.23	400.00	.00%	N
11-6399.32-001-211000	ISS GENERAL SUPPLIES	.00	23 100.00	100.00	88.96	100.00	.00%	N

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11-6399.35-001-222000	HEALTH SCIENCE SUPPLIE	9,754.83	2,520.00	2,520.00	1,156.21	1,500.00	.00%	N
11-6399.36-001-222000	GENERAL SUPPLIES LAW	706.00	264.00	264.00	.00	300.00	.00%	N
11-6399.77-999-211000	GENERAL SUPPLIES TESTI	201.36	500.00	491.28	164.64	500.00	.00%	N
63XX Totals		195,665.27	233,314.00	236,166.91	194,621.11	61,240.00	.00%	
11-6411.00-001-211000	TRAVEL/SUBSISTENCE - EM	225.00	1,000.00	1,000.00	200.00	500.00	.00%	N
11-6411.00-001-221000	HS GT EMPLOYEE TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-001-222000	CTE TEACHER TRAVEL	.00	100.00	100.00	.00	50.00	.00%	N
11-6411.00-001-223000	HS SPED EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-042-211000	TRAVEL/SUBSISTENCE - EM	.00	250.00	250.00	.00	_____.	.00%	N
11-6411.00-042-221000	MS GT TRAVEL/SUBSISTEN	.00	200.00	200.00	.00	_____.	.00%	N
11-6411.00-042-222000	MS CTE Student Travel	.00	.00	.00	.00	50.00	.00%	N
11-6411.00-101-211000	TRAVEL/SUBSISTENCE - EM	.00	500.00	21.87	21.87	500.00	.00%	N
11-6411.00-101-221000	ENGE GT TRAVEL/SUBSIST	1,354.10	1,600.00	.00	.00	500.00	.00%	N
11-6411.00-104-211000	TRAVEL/SUBSISTENCE - EM	.00	100.00	100.00	.00	50.00	.00%	N
11-6411.00-104-237000	DYSLEXIA/TRAVEL	90.00	100.00	.00	.00	50.00	.00%	N
11-6411.00-999-223000	TRAVEL/SUBSISTENCE - EM	584.18	1,000.00	1,270.48	1,270.48	1,000.00	.00%	N
11-6411.11-001-222000	EMPLOYEE TRAVEL-FLORA	50.00	245.00	245.00	.00	50.00	.00%	N
11-6411.12-001-222000	CTE EMPLOYEE TRAV/SUBS	3,193.76	13,865.00	10,023.00	2,672.07	2,000.00	.00%	N
11-6411.13-001-222000	CULINARY EMPLOYEE TRA	.00	325.00	325.00	.00	250.00	.00%	N
11-6411.14-001-222000	TRAVEL/EMPLOYEES CONS	62.54	250.00	250.00	.00	_____.	.00%	N
11-6411.15-001-222000	EMPLOYEE TRAVEL-WELDI	1,682.30	4,000.00	2,000.00	.00	2,000.00	.00%	N
11-6411.28-001-211000	TRAVEL/THEATRE EMPLOY	556.02	.00	.00	.00	100.00	.00%	N
11-6411.29-001-222000	EMPLOYEE TRAVEL-COMP	.00	.00	.00	.00	_____.	.00%	N
11-6411.30-001-222000	EMPLOYEE TRAVEL-ACCT/P	223.86	350.00	350.00	.00	_____.	.00%	N
11-6411.31-001-211000	HS SPANISH EMPLOYEE TR	100.00	.00	.00	.00	100.00	.00%	N
11-6411.35-001-222000	HEALTH SCIENCE EMPLOY	.00	150.00	150.00	.00	100.00	.00%	N
11-6412.00-001-222000	CTE STUDENT TRAVEL	.00	241,920.00	1,920.00	532.89	2,000.00	.00%	N

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11-6412.00-042-211000	TRAVEL/SUBSISTENCE - ST	.00	1,050.00	1,050.00	.00	1,000.00	.00%	N
11-6412.00-042-221000	MS GT TRAVEL/SUBSISTEN	.00	800.00	800.00	.00	_____	.00%	N
11-6412.00-042-222000	MS CTE TRAVEL/STUDENTS	.00	1,250.00	1,250.00	.00	250.00	.00%	N
11-6412.00-101-211000	TRAVEL/SUBSISTENCE - ST	168.00	500.00	.00	.00	200.00	.00%	N
11-6412.00-101-221000	TRAVEL/SUBSISTENCE -GT	.00	.00	.00	.00	500.00	.00%	N
11-6412.00-104-211000	STUDENT TRAVEL @ H.O.W.	.00	2,000.00	2,000.00	.00	50.00	.00%	N
11-6412.00-999-223000	TRAVEL/SUBSISTENCE - ST	234.00	1,500.00	.00	.00	1,500.00	.00%	N
11-6412.11-001-222000	FLORAL STUDENT TRAVEL	.00	690.00	690.00	238.50	700.00	.00%	N
11-6412.12-001-222000	CTE TRAVEL/SUBSISTENCE	1,165.25	6,246.00	6,246.00	.00	6,000.00	.00%	N
11-6412.13-001-222000	CULINARY STUDENT TRAVE	120.00	1,176.00	649.55	.00	1,470.00	.00%	N
11-6412.14-001-222000	CONSTRUCTION STUDENT	.00	200.00	200.00	.00	200.00	.00%	N
11-6412.15-001-222000	STUDENT TRAVEL-WELDIN	1,034.42	5,944.00	2,944.00	.00	5,000.00	.00%	N
11-6412.24-001-211000	HS SCIENCE TRAVEL/SUBSI	306.00	500.00	.00	.00	500.00	.00%	N
11-6412.28-001-211000	TRAVEL/SUBSIST STD HS T	.00	200.00	.00	.00	200.00	.00%	N
11-6412.29-001-222000	STUDENT TRAVEL-COMP M	.00	870.00	870.00	.00	_____	.00%	N
11-6412.30-001-222000	STUDENT TRAVEL ACCT/PR	.00	700.00	700.00	.00	_____	.00%	N
11-6412.31-001-211000	SPANISH TRAVEL/SUBSIST	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.35-001-222000	TRAVEL/STUDENTS HEALT	.00	800.00	.00	.00	800.00	.00%	N
11-6412.36-001-222000	CTE Law Pub Safety Stu Trvl	.00	.00	.00	.00	200.00	.00%	N
11-6412.79-001-299000	TRAVEL/SUBSIST- STD UIL	.00	100.00	100.00	.00	_____	.00%	N
11-6491.00-001-222000	CTE ADVERTISING	144.00	.00	.00	.00	150.00	.00%	N
11-6494.00-001-211000	RECLASSIFIED TRANSPORT	1,077.75	1,100.00	1,100.00	18.00	1,200.00	.00%	N
11-6494.00-042-211000	RECLASSIFIED TRANSPORT	135.00	1,500.00	1,500.00	.00	200.00	.00%	N
11-6494.00-101-211000	RECLASSIFIED TRANSPORT	970.25	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6494.00-101-221000	RECLASSIFIED TRANSPORT	115.00	.00	.00	.00	200.00	.00%	N
11-6494.00-104-211000	RECLASSIFIED TRANSPORT	658.50	2,000.00	2,000.00	.00	200.00	.00%	N
11-6494.00-999-222000	CTE RECLASS TRANSPORT	.00	25,351.00	5,351.00	880.50	10,000.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6494.00-999-223000	RECLASSIFIED TRANSPORT	682.00	1,000.00	1,000.00	36.00	1,000.00	.00%	N
11-6495.00-001-221000	MEMBERSHIP DUES HS GT	.00	100.00	100.00	.00	100.00	.00%	N
11-6495.12-001-222000	CTE MEMBERSHIP DUES	3,195.15	3,250.00	2,868.75	2,868.75	3,000.00	.00%	N
11-6495.28-001-211000	MEMBERSHIP DUES HS THE	50.00	50.00	.00	.00	100.00	.00%	N
11-6495.77-999-211000	MEMBERSHIP DUES	40.00	200.00	200.00	40.00	200.00	.00%	N
11-6499.22-001-211000	MISCELLANEOUS OPERATI	.00	.00	500.00	.00	_____	.00%	N
11-6499.28-001-211000	MISC OPERATING THEATRE	370.67	400.00	499.51	499.51	150.00	.00%	N
	64XX Totals	18,587.75	67,032.00	52,424.16	9,278.57	45,970.00	.00%	
11-6639.00-104-211000	HOW PLAYGROUND EQUIP	.00	.00	.00	.00	_____	.00%	N
11-6639.13-001-222000	CTE CULINARYEQUIPMENT	39,905.77	.00	.00	.00	40,000.00	.00%	N
	66XX Totals	39,905.77	.00	.00	.00	40,000.00	.00%	
	Function 11 Totals	8,883,106.50	8,981,638.40	8,957,733.55	7,877,005.13	8,968,992.00	.00%	
12-6129.00-001-299000	SALARIES - SUPPORT STAF	27,143.18	21,239.00	23,739.00	20,164.93	_____	.00%	N
12-6129.00-042-299000	SALARIES	.00	.00	21,809.00	18,704.30	_____	.00%	N
12-6129.00-101-299000	SALARIES - SUPPORT STAF	19,578.32	19,268.00	21,768.00	18,384.79	_____	.00%	N
12-6129.00-104-299000	SALARIES - SUPPORT STAF	17,271.35	18,206.00	20,706.00	16,871.60	20,656.00	.00%	N
12-6141.00-001-299000	SOCIAL SECURITY / MEDICA	341.55	254.00	254.00	241.04	_____	.00%	N
12-6141.00-042-299000	SOCIAL SECURITY / MEDICA	.00	.00	480.00	272.15	_____	.00%	N
12-6141.00-101-299000	SOCIAL SECURITY / MEDICA	291.14	279.00	279.00	266.82	_____	.00%	N
12-6141.00-104-299000	SOCIAL SECURITY / MEDICA	250.98	264.00	264.00	245.38	300.00	.00%	N
12-6141.00-999-299000	SOCIAL SECURITY / MEDICA	.00	1,084.00	.00	.00	_____	.00%	N
12-6142.00-001-299000	GROUP HEALTH & LIFE INS	3,031.20	3,029.00	3,480.00	3,028.80	_____	.00%	N
12-6142.00-042-299000	GROUP HEALTH & LIFE INS	.00	.00	36.00	28.80	_____	.00%	N
12-6142.00-101-299000	GROUP HEALTH & LIFE INS	20.40	20.00	20.00	19.40	_____	.00%	N
12-6142.00-104-299000	GROUP HEALTH & LIFE INS	28.80	29.00	29.00	28.80	29.00	.00%	N
12-6142.00-999-299000	GROUP HEALTH & LIFE INS	.00	3,058.00	.00	.00	_____	.00%	N
12-6144.00-001-299000	TRS - ON-BEHALF PAYMENT	1,912.58	261,815.00	1,815.00	1,700.14	_____	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
12-6144.00-042-299000	TRS ON-BEHALF BENEFIT	.00	.00	1,920.00	1,587.41	_____.	.00%	N
12-6144.00-101-299000	TRS - ON-BEHALF PAYMENT	1,678.70	1,664.00	1,664.00	1,599.54	_____.	.00%	N
12-6144.00-104-299000	TRS - ON-BEHALF PAYMENT	1,424.39	1,549.00	1,549.00	1,425.46	1,764.00	.00%	N
12-6144.00-999-299000	TRS - ON-BEHALF PAYMENT	.00	6,309.00	.00	.00	_____.	.00%	N
12-6146.00-001-299000	TEACHER RETIREMENT / TR	935.49	487.00	487.00	457.04	_____.	.00%	N
12-6146.00-042-299000	TEACHER RETIREMENT / TR	.00	.00	600.00	426.81	_____.	.00%	N
12-6146.00-101-299000	TEACHER RETIREMENT / TR	431.05	447.00	447.00	430.01	_____.	.00%	N
12-6146.00-104-299000	TEACHER RETIREMENT / TR	366.41	416.00	416.00	383.26	474.00	.00%	N
12-6146.00-999-299000	TEACHER RETIREMENT / TR	.00	2,287.00	2,287.00	.00	_____.	.00%	N
61XX Totals		74,705.54	81,704.00	104,049.00	86,266.48	23,223.00	.00%	
12-6239.00-001-299000	ESC LIBRARIAN	9,350.00	12,750.00	12,750.00	12,750.00	_____.	.00%	N
12-6239.00-999-299000	ESC LIBRARIAN	.00	.00	.00	.00	12,750.00	.00%	N
12-6299.00-001-299000	MISC CONTRACTED SERVIC	762.67	765.00	765.00	.00	_____.	.00%	N
12-6299.00-042-299000	MISC CONTRACTED SERVIC	762.67	900.00	700.00	.00	_____.	.00%	N
12-6299.00-101-299000	LIBRARY MISC CONTRACTE	762.67	800.00	.00	.00	_____.	.00%	N
12-6299.00-104-299000	MISC CONTRACTED SERVIC	762.67	800.00	800.00	.00	_____.	.00%	N
12-6299.00-999-299000	FOLLETT/DEST esr3	4,748.68	4,000.00	4,000.00	3,650.68	10.00	.00%	N
62XX Totals		17,149.36	20,015.00	19,015.00	16,400.68	12,760.00	.00%	
12-6329.00-001-299000	HS READ MATERIALS esr3	.00	2,300.00	2,300.00	.00	10.00	.00%	N
12-6329.00-042-299000	MS READ MATERIALS esr3	.00	653.00	1,506.00	1,400.81	10.00	.00%	N
12-6329.00-101-299000	ENGRE READING esr3	.00	1,500.00	1,467.89	1,440.54	10.00	.00%	N
12-6329.00-104-299000	HOW READ MATERIALS esr3	1,203.53	1,347.00	1,897.00	1,880.15	10.00	.00%	N
12-6399.00-001-299000	HS LIBRARY SUPPLIES esr3	365.75	2,300.00	2,300.00	2,264.36	10.00	.00%	N
12-6399.00-042-299000	MS LIBRARY esr3	239.67	653.00	.00	.00	10.00	.00%	N
12-6399.00-101-299000	ENGE LIBR SUPPLIES esr3	348.07	500.00	1,332.11	541.35	10.00	.00%	N
12-6399.00-104-299000	H.O.W. LIBRARY SUPPLIES	1,223.16	1,348.00	798.00	790.05	10.00	.00%	N
63XX Totals		3,380.18	270,601.00	11,601.00	8,317.26	80.00	.00%	

Fnc-Obj,So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
Function 12 Totals		95,235.08	112,320.00	134,665.00	110,984.42	36,063.00	.00%	
13-6119.00-999-224000	SALARY	32,599.53	64,655.00	61,690.54	56,188.20	_____.	.00%	N
13-6119.00-999-299000	SALARIES - PROFESSIONAL	84,008.11	84,985.00	84,985.00	82,887.11	77,500.00	.00%	N
13-6129.00-999-299000	SALARIES - SUPPORT STAF	4,667.98	3,591.00	4,953.46	4,108.83	10,132.00	.00%	N
13-6141.00-999-224000	SOCIAL SECURITY / MEDICA	354.74	701.00	701.00	609.51	_____.	.00%	N
13-6141.00-999-299000	SOCIAL SECURITY / MEDICA	1,148.53	1,152.00	1,152.00	1,149.68	915.00	.00%	N
13-6142.00-999-224000	GROUP HEALTH & LIFE INS	1,514.40	3,029.00	3,029.00	2,894.46	_____.	.00%	N
13-6142.00-999-299000	GROUP HEALTH & LIFE INS	2,531.72	2,274.00	2,274.00	2,024.09	3,029.00	.00%	N
13-6144.00-999-224000	TRS ON-BEHALF BENEFIT	2,842.76	5,111.00	5,111.00	4,583.67	_____.	.00%	N
13-6144.00-999-299000	TRS - ON-BEHALF PAYMENT	4,517.27	4,444.00	5,344.00	4,522.52	5,065.00	.00%	N
13-6146.00-999-224000	TEACHER RETIREMENT / TR	1,009.18	1,903.00	2,605.00	2,103.74	_____.	.00%	N
13-6146.00-999-299000	TEACHER RETIREMENT / TR	4,517.24	4,648.00	4,648.00	4,126.19	3,172.00	.00%	N
61XX Totals		139,711.46	176,493.00	176,493.00	165,198.00	99,813.00	.00%	
13-6239.00-999-223000	ESC SERVICES	310.00	.00	.00	.00	1,000.00	.00%	N
62XX Totals		310.00	.00	.00	.00	1,000.00	.00%	
13-6411.00-001-221000	GT TRAVEL/SUB - EMPLOYE	1,993.55	.00	.00	.00	500.00	.00%	N
13-6411.00-001-222000	CTE STAFF DEVELOPMENT	2,374.21	2,910.00	2,910.00	.00	1,000.00	.00%	N
13-6411.00-042-211000	TRAVEL/SUBSISTENCE - EM	240.00	300.00	300.00	.00	_____.	.00%	N
13-6411.00-042-221000	MS GT TRAVEL/SUBSISTEN	.00	200.00	200.00	.00	_____.	.00%	N
13-6411.00-042-222000	MS CTE STAFF DEVELOPME	.00	750.00	750.00	138.00	200.00	.00%	N
13-6411.11-001-222000	EMPLOYEE PROF DEV-FLO	.00	250.00	250.00	.00	50.00	.00%	N
13-6411.12-001-222000	CTE TRAVEL VOC AG	.00	3,350.00	3,350.00	.00	2,000.00	.00%	N
13-6411.13-001-222000	EMPLOYEE PROF DEV-CULI	.00	1,840.00	1,840.00	275.00	_____.	.00%	N
13-6411.14-001-222000	STAFF DEVE/TRAVEL CONS	.00	1,000.00	1,000.00	.00	250.00	.00%	N
13-6411.15-001-222000	EMPLOYEE PROF DEV-WEL	.00	650.00	650.00	.00	_____.	.00%	N
13-6411.29-001-222000	EMPLOYEE PROF DEV-COM	.00	800.00	800.00	.00	_____.	.00%	N
13-6411.30-001-222000	EMPLOYEE PROF DEV-ACC	.00	28 500.00	500.00	.00	_____.	.00%	N

Budget Worksheet By Fund
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Enc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
13-6411.35-001-222000	STAFF DEV/TRAVEL HEALT	.00	1,430.00	1,430.00	.00	1,000.00	.00%	N
13-6411.77-999-211000	PROF DEV/TRAVEL TESTIN	1,209.17	2,500.00	2,500.00	.00	2,500.00	.00%	N
13-6494.00-042-211000	RECLASSIFIED TRANSPORT	138.50	500.00	500.00	.00		.00%	N
13-6495.00-001-222000	CAREER TECH MEMBERSHI	210.00	210.00	210.00	175.00	420.00	.00%	N
	64XX Totals	6,165.43	17,190.00	17,190.00	588.00	7,920.00	.00%	
	Function 13 Totals	146,186.89	193,683.00	193,683.00	165,786.00	108,733.00	.00%	
21-6119.00-999-223000	SALARIES - PROFESSIONAL	67,363.94	78,143.00	72,889.73	67,895.39	79,696.00	.00%	N
21-6119.00-999-299000	SALARIES - PROFESSIONAL	37,171.42	37,777.00	53,777.00	50,185.66	111,000.00	.00%	N
21-6129.00-999-223000	SALARIES - SUPPORT STAF	30,042.28	24,856.00	25,356.00	23,284.23	27,013.00	.00%	N
21-6129.00-999-299000	SALARIES - SUPPORT STAF	21,728.24	16,660.00	17,753.27	17,753.27	500.00	.00%	N
21-6141.00-999-223000	SOCIAL SECURITY / MEDICA	1,215.04	1,266.00	1,266.00	1,145.03	1,396.00	.00%	N
21-6141.00-999-299000	SOCIAL SECURITY / MEDICA	767.54	723.00	1,123.00	921.51	1,464.00	.00%	N
21-6142.00-999-223000	GROUP HEALTH & LIFE INS	3,307.60	6,058.00	6,058.00	5,805.20	6,058.00	.00%	N
21-6142.00-999-299000	GROUP HEALTH & LIFE INS	2,230.45	1,071.00	1,291.00	1,090.36	4,543.00	.00%	N
21-6144.00-999-223000	TRS - ON-BEHALF PAYMENT	7,052.13	6,341.00	6,341.00	5,773.80	6,971.00	.00%	N
21-6144.00-999-299000	TRS - ON-BEHALF PAYMENT	3,773.39	3,318.00	5,618.00	4,246.42	8,735.00	.00%	N
21-6146.00-999-223000	TEACHER RETIREMENT / TR	4,105.31	4,575.00	4,575.00	4,204.46	4,276.00	.00%	N
21-6146.00-999-299000	TEACHER RETIREMENT / TR	2,105.36	2,059.00	2,799.00	2,410.06	3,239.00	.00%	N
	61XX Totals	180,862.70	182,847.00	198,847.00	184,715.39	254,891.00	.00%	
21-6211.00-999-223000	LEGAL SERVICES	3,280.00	4,000.00	4,000.00	1,000.00	4,000.00	.00%	N
	62XX Totals	3,280.00	4,000.00	4,000.00	1,000.00	4,000.00	.00%	
	Function 21 Totals	184,142.70	186,847.00	202,847.00	185,715.39	258,891.00	.00%	
23-6119.00-001-299000	SALARIES - PROFESSIONAL	166,199.85	168,853.00	162,681.00	155,266.49	172,210.00	.00%	N
23-6119.00-042-299000	SALARIES - PROFESSIONAL	76,021.47	76,940.00	78,940.00	77,566.40	84,457.00	.00%	N
23-6119.00-101-299000	SALARIES - PROFESSIONAL	151,176.07	153,174.00	148,774.00	135,167.03	138,500.00	.00%	N
23-6119.00-104-299000	SALARIES - PROFESSIONAL	152,143.79	153,909.00	153,909.00	141,296.48	137,528.00	.00%	N
23-6129.00-001-299000	SALARIES - SUPPORT STAF	88,997.00	87,538.00	83,598.00	74,152.61	105,074.00	.00%	N

2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk	
<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>						
23-6129.00-042-299000	SALARIES - SUPPORT STAF	42,903.30	34,207.00	38,089.00	35,048.50	55,483.00	.00% N
23-6129.00-101-299000	SALARIES - SUPPORT STAF	38,748.49	40,206.00	40,206.00	32,638.08	30,929.00	.00% N
23-6129.00-104-299000	SALARIES - SUPPORT STAF	29,922.02	31,705.00	31,705.00	28,243.60	34,524.00	.00% N
23-6141.00-001-299000	SOCIAL SECURITY / MEDICA	3,621.00	3,637.00	3,637.00	3,238.40	3,914.00	.00% N
23-6141.00-042-299000	SOCIAL SECURITY / MEDICA	1,827.17	1,444.00	1,834.00	1,604.63	1,957.00	.00% N
23-6141.00-101-299000	SOCIAL SECURITY / MEDICA	2,768.49	2,656.00	2,656.00	2,349.72	2,299.00	.00% N
23-6141.00-104-299000	SOCIAL SECURITY / MEDICA	2,445.34	2,496.00	2,496.00	2,234.78	2,712.00	.00% N
23-6142.00-001-299000	GROUP HEALTH & LIFE INS	6,144.00	6,144.00	8,394.00	7,624.80	12,115.00	.00% N
23-6142.00-042-299000	GROUP HEALTH & LIFE INS	6,046.85	5,929.00	5,929.00	5,434.55	3,084.00	.00% N
23-6142.00-101-299000	GROUP HEALTH & LIFE INS	6,086.40	6,086.00	6,086.00	3,814.80	6,086.00	.00% N
23-6142.00-104-299000	GROUP HEALTH & LIFE INS	5,836.40	6,086.00	6,086.00	5,450.88	5,805.00	.00% N
23-6144.00-001-299000	TRS - ON-BEHALF PAYMENT	17,223.67	17,017.00	17,017.00	14,929.31	18,376.00	.00% N
23-6144.00-042-299000	TRS - ON-BEHALF PAYMENT	7,637.87	7,398.00	7,843.00	7,107.16	9,570.00	.00% N
23-6144.00-101-299000	TRS - ON-BEHALF PAYMENT	11,919.70	12,250.00	12,250.00	8,119.52	10,334.00	.00% N
23-6144.00-104-299000	TRS - ON-BEHALF PAYMENT	12,322.78	12,322.00	12,322.00	11,548.68	10,432.00	.00% N
23-6146.00-001-299000	TEACHER RETIREMENT / TR	9,377.44	10,056.00	10,056.00	9,070.22	11,032.00	.00% N
23-6146.00-042-299000	TEACHER RETIREMENT / TR	4,227.69	4,351.00	5,496.00	4,557.85	5,197.00	.00% N
23-6146.00-101-299000	TEACHER RETIREMENT / TR	7,326.87	7,614.00	12,014.00	10,418.88	7,073.00	.00% N
23-6146.00-104-299000	TEACHER RETIREMENT / TR	6,321.40	6,841.00	6,841.00	6,769.51	6,622.00	.00% N
	61XX Totals	857,245.06	858,859.00	858,859.00	783,652.88	875,313.00	.00%
23-6249.00-001-299000	CON MAINT AND REPAIR/IN	2,248.20	10,000.00	3,149.39	.00	4,000.00	.00% N
23-6249.00-042-299000	CONTR MAINT REPAIR	220.85	300.00	300.00	.00		.00% N
23-6249.01-001-299000	MARQUEE/CON MAIN REPAI	.00	.00	.00	.00	7,000.00	.00% N
23-6299.02-101-299000	MOTIVATING SYSTEMS	.00	.00	.00	.00	1,600.00	.00% N
	62XX Totals	2,469.05	10,300.00	3,449.39	.00	12,600.00	.00%
23-6329.00-001-299000	READING MATERIALS	.00	.00	258.89	.00		.00% N
23-6399.00-001-299000	HS PRIN GENERAL SUPPLIE	3,678.65	303,700.00	6,005.05	4,893.13	3,352.00	.00% N

2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk	
<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>						
23-6399.00-042-299000	MS PRIN GENERAL SUPPLIE	911.17	2,100.00	2,047.16	1,207.82	2,192.00	.00% N
23-6399.00-101-299000	ENGE PRIN GENERAL SUPP	4,134.60	3,200.00	5,790.00	2,414.01	778.00	.00% N
23-6399.00-104-299000	HOW PRIN GENERAL SUPPL	1,964.03	3,800.00	6,161.97	6,161.97	3,320.00	.00% N
63XX Totals		10,688.45	12,800.00	20,263.07	14,676.93	9,642.00	.00%
23-6411.00-001-299000	HS PRINCIPAL TRAVEL	.00	.00	.00	.00	50.00	.00% N
23-6411.00-042-299000	TRAVEL/SUBSISTENCE - MS	.00	500.00	500.00	.00	50.00	.00% N
23-6411.00-101-299000	TRAVEL/SUBSISTENCE - EN	.00	1,000.00	.00	.00	50.00	.00% N
23-6411.00-104-299000	TRAVEL/SUBSISTENCE - HO	.00	1,000.00	.00	.00	50.00	.00% N
23-6494.00-042-299000	RECLASSIFIED TRANSPORT	.00	500.00	500.00	.00	_____.	.00% N
23-6495.00-001-299000	HS PRINCIPAL MEMBERSHI	71.00	.00	.00	.00	_____.	.00% N
23-6495.00-042-299000	MEMBERSHIP DUES	.00	200.00	200.00	.00	_____.	.00% N
23-6495.00-101-299000	MEMBERSHIP DUES	.00	350.00	.00	.00	350.00	.00% N
23-6495.01-001-299000	UIL MEMBERSHIP FEES @ H	900.00	1,000.00	1,000.00	1,000.00	1,000.00	.00% N
23-6495.01-042-299000	UIL MEMBERSHIP FEES @	233.34	320.00	300.00	300.00	300.00	.00% N
23-6495.01-101-299000	UIL MEMBERSHIP FEES @ E	233.33	300.00	300.00	300.00	300.00	.00% N
23-6495.01-104-299000	UIL MEMBERSHIP FEES @ H	233.33	250.00	237.60	200.00	250.00	.00% N
23-6499.00-001-299000	HS PRIN MISC OPERATING	1,970.80	800.00	5,086.67	5,044.07	_____.	.00% N
23-6499.00-042-299000	MS PRIN MISC OPERATING	146.22	400.00	672.84	.00	100.00	.00% N
23-6499.00-101-299000	ENGE PRIN MISC OPERATIN	990.00	990.00	.00	.00	200.00	.00% N
23-6499.00-104-299000	MISC. OPERATING EXPENS	2,828.59	1,000.00	.00	.00	200.00	.00% N
23-6499.01-001-299000	GRADUATION MISC OPER C	.00	.00	.00	.00	3,000.00	.00% N
23-6499.01-042-299000	HANDBOOKS/MISC OPER @	.00	200.00	.00	.00	_____.	.00% N
23-6499.01-101-299000	HANDBOOKS/MISC OPER @	.00	250.00	.00	.00	_____.	.00% N
23-6499.01-104-299000	HANDBOOKS/MISC OPER @	426.67	500.00	150.43	.00	_____.	.00% N
23-6499.79-101-299000	UIL DISTRICT EXPENSES @	.00	500.00	500.00	.00	200.00	.00% N
23-6499.79-104-299000	UIL DISTRICT EXPENSES @	.00	250.00	250.00	.00	250.00	.00% N
64XX Totals		8,033.28	310,310.00	9,697.54	6,844.07	6,350.00	.00%

Fnc-Obj,So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
Function 23 Totals		878,435.84	892,269.00	892,269.00	805,173.88	903,905.00	.00%	
31-6119.00-001-222000	SALARIES - PROFESSIONAL	52,976.64	53,492.00	53,492.00	49,034.51	_____.	.00%	N
31-6119.00-001-223000	SALARIES - PROFESSIONAL	68,873.90	68,869.00	67,669.00	59,845.89	69,921.00	.00%	N
31-6119.00-001-299000	SALARIES - PROFESSIONAL	77,098.97	78,036.00	78,036.00	77,193.61	_____.	.00%	N
31-6119.00-042-299000	SALARIES - PROFESSIONAL	90,100.01	91,683.00	91,683.00	81,720.33	_____.	.00%	N
31-6119.00-101-223000	SALARIES - PROFESSIONAL	60,577.24	60,996.00	60,996.00	52,945.36	63,102.00	.00%	N
31-6119.00-101-299000	SALARIES - PROFESSIONAL	58,854.35	66,774.00	66,774.00	56,646.48	_____.	.00%	N
31-6119.00-104-223000	SALARIES - PROFESSIONAL	57,652.21	57,836.00	57,836.00	50,202.52	58,888.00	.00%	N
31-6119.00-104-299000	SALARIES - PROFESSIONAL	90,181.22	94,688.00	94,688.00	83,983.94	_____.	.00%	N
31-6119.00-999-223000	SALARIES - PROFESSIONAL	33,651.82	34,018.00	34,018.00	31,204.19	34,592.00	.00%	N
31-6119.00-999-299000	SALARIES - PROFESSIONAL	59,769.66	59,942.00	59,942.00	52,530.51	_____.	.00%	N
31-6141.00-001-222000	SOCIAL SECURITY / MEDICA	641.28	649.00	649.00	592.56	_____.	.00%	N
31-6141.00-001-223000	SOCIAL SECURITY / MEDICA	973.90	974.00	974.00	751.03	879.00	.00%	N
31-6141.00-001-299000	SOCIAL SECURITY / MEDICA	1,036.95	1,051.00	1,256.00	1,065.78	_____.	.00%	N
31-6141.00-042-299000	SOCIAL SECURITY / MEDICA	1,295.94	1,319.00	1,319.00	1,209.01	_____.	.00%	N
31-6141.00-101-223000	SOCIAL SECURITY / MEDICA	717.54	726.00	726.00	643.29	772.00	.00%	N
31-6141.00-101-299000	SOCIAL SECURITY / MEDICA	853.38	968.00	968.00	821.49	_____.	.00%	N
31-6141.00-104-223000	SOCIAL SECURITY / MEDICA	812.44	839.00	839.00	727.89	854.00	.00%	N
31-6141.00-104-299000	SOCIAL SECURITY / MEDICA	1,242.81	1,308.00	1,308.00	1,153.54	_____.	.00%	N
31-6141.00-999-223000	SOCIAL SECURITY / MEDICA	476.83	482.00	481.80	441.62	490.00	.00%	N
31-6141.00-999-299000	SOCIAL SECURITY / MEDICA	791.88	795.00	795.00	706.28	_____.	.00%	N
31-6142.00-001-222000	GROUP HEALTH & LIFE INS	3,028.80	3,029.00	3,029.00	2,776.40	_____.	.00%	N
31-6142.00-001-223000	GROUP HEALTH & LIFE INS	3,028.80	3,029.00	3,029.00	3,028.80	3,029.00	.00%	N
31-6142.00-001-299000	GROUP HEALTH & LIFE INS	3,028.80	3,029.00	3,029.00	2,776.40	_____.	.00%	N
31-6142.00-042-299000	GROUP HEALTH & LIFE INS	28.80	29.00	29.00	26.40	_____.	.00%	N
31-6142.00-101-223000	GROUP HEALTH & LIFE INS	3,028.80	3,029.00	3,029.00	3,028.80	3,029.00	.00%	N
31-6142.00-101-299000	GROUP HEALTH & LIFE INS	28.80	32 29.00	29.00	28.80	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6142.00-104-223000	GROUP HEALTH & LIFE INS	1,028.80	29.00	29.00	28.80	29.00	.00%	N
31-6142.00-104-299000	GROUP HEALTH & LIFE INS	4,543.20	4,543.00	4,543.00	4,164.60	_____.	.00%	N
31-6142.00-999-223000	GROUP HEALTH & LIFE INS	1,514.40	1,514.00	1,514.00	1,388.20	1,514.00	.00%	N
31-6142.00-999-299000	GROUP HEALTH & LIFE INS	3,015.96	3,016.00	3,016.20	3,016.19	_____.	.00%	N
31-6144.00-001-222000	TRS - ON-BEHALF PAYMENT	4,396.37	3,891.00	3,891.00	3,569.39	_____.	.00%	N
31-6144.00-001-223000	TRS - ON-BEHALF PAYMENT	4,637.20	4,535.00	4,535.00	4,157.45	4,549.00	.00%	N
31-6144.00-001-299000	TRS - ON-BEHALF PAYMENT	4,707.08	4,724.00	4,619.00	4,146.45	_____.	.00%	N
31-6144.00-101-223000	TRS - ON-BEHALF PAYMENT	4,398.80	4,297.00	4,297.00	3,986.18	5,044.00	.00%	N
31-6144.00-101-299000	TRS - ON-BEHALF PAYMENT	5,634.37	5,246.00	5,246.00	4,742.29	_____.	.00%	N
31-6144.00-104-223000	TRS - ON-BEHALF PAYMENT	4,894.86	4,658.00	4,658.00	4,335.43	4,811.00	.00%	N
31-6144.00-104-299000	TRS - ON-BEHALF PAYMENT	7,325.50	7,638.00	7,638.00	6,811.61	_____.	.00%	N
31-6144.00-999-223000	TRS ON-BEHALF BENEFIT	2,878.11	2,744.00	2,744.00	2,515.50	2,781.00	.00%	N
31-6144.00-999-299000	TRS - ON-BEHALF PAYMENT	5,069.61	4,785.00	4,785.00	4,462.26	_____.	.00%	N
31-6146.00-001-222000	TEACHER RETIREMENT / TR	1,373.81	1,878.00	1,878.00	1,719.62	_____.	.00%	N
31-6146.00-001-223000	TEACHER RETIREMENT / TR	2,531.21	2,745.00	2,745.00	2,491.31	2,832.00	.00%	N
31-6146.00-001-299000	TEACHER RETIREMENT / TR	3,282.68	3,443.00	4,543.00	3,739.65	_____.	.00%	N
31-6146.00-042-299000	TEACHER RETIREMENT / TR	11,416.28	12,775.00	12,775.00	12,774.52	_____.	.00%	N
31-6146.00-101-223000	TEACHER RETIREMENT / TR	2,038.35	2,252.00	2,252.00	2,004.50	1,858.00	.00%	N
31-6146.00-101-299000	TEACHER RETIREMENT / TR	1,528.71	1,992.00	1,992.00	1,838.07	_____.	.00%	N
31-6146.00-104-223000	TEACHER RETIREMENT / TR	1,349.20	1,675.00	1,675.00	1,463.56	1,653.00	.00%	N
31-6146.00-104-299000	TEACHER RETIREMENT / TR	2,129.43	2,711.00	2,711.00	2,373.01	_____.	.00%	N
31-6146.00-999-223000	TEACHER RETIREMENT / TR	784.95	959.00	959.00	879.22	983.00	.00%	N
31-6146.00-999-299000	TEACHER RETIREMENT / TR	1,404.37	1,770.00	1,770.00	1,541.13	_____.	.00%	N
61XX Totals		752,635.02	771,439.00	771,439.00	693,234.37	261,610.00	.00%	
31-6219.00-999-223000	PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	.00	_____.	.00%	N
31-6239.00-999-223000	ESC SERVICES	90.00	500.00	500.00	180.00	1,000.00	.00%	N
31-6239.00-999-299000	ESC COUNSELOR CO-OP es	1,850.00	331,850.00	1,850.00	1,850.00	10.00	.00%	N

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Fnc-Obj-So-Org-Prog	Description						
31-6269.00-001-299000	HS COUNS RENTALS - OPE	1,850.61	2,000.00	2,000.02	2,000.02	2,000.00	.00% N
31-6299.01-001-299000	ELECTRONIC TRANSCRIPT	.00	800.00	1,275.00	1,275.00	1,300.00	.00% N
62XX Totals		8,790.61	10,150.00	5,625.02	5,305.02	4,310.00	.00%
31-6339.00-001-299000	HS COUNS TESTING MATER	147.79	200.00	200.00	.00	200.00	.00% N
31-6339.00-042-299000	TESTING MATERIALS COUN	.00	100.00	100.00	.00		.00% N
31-6339.00-101-299000	TESTING MATERIALS COUN	.00	150.00	150.00	148.82	150.00	.00% N
31-6339.00-104-299000	TESTING MATERIALS COUN	28.19	250.00	250.00	.00	250.00	.00% N
31-6339.00-999-223000	TESTING MATERIALS SPED	431.20	1,000.00	2,000.00	1,180.02	2,000.00	.00% N
31-6399.00-001-299000	SUPPLIES HS COUNS esr3	1,019.51	4,000.00	3,314.98	3,089.78	10.00	.00% N
31-6399.00-042-299000	MS COUNS SUPPLIES esr3	.00	500.00	500.00	499.00	10.00	.00% N
31-6399.00-101-299000	ENGE COUNSELOR SUP esr	-20.87	750.00	750.00	750.00	10.00	.00% N
31-6399.00-104-299000	H.O.W. COUNS SUPPLIES es	991.99	1,530.00	1,530.00	670.69	10.00	.00% N
31-6399.00-999-223000	SPED COUNSELOR SUPPLI	1,989.37	2,000.00	3,000.00	2,771.34	2,000.00	.00% N
63XX Totals		4,587.18	10,480.00	11,794.98	9,109.65	4,640.00	.00%
31-6411.00-001-299000	COUNSELOR TRAVEL/HS	309.46	.00	200.00	.00	200.00	.00% N
31-6411.00-042-299000	TRAVEL/SUBSISTENCE - EM	.00	250.00	250.00	.00		.00% N
31-6411.00-101-299000	COUNSELOR TRAVEL/SUBS	310.00	350.00	350.00	100.00	100.00	.00% N
31-6411.00-104-299000	TRAVEL/SUBSISTENCE - EM	90.00	500.00	500.00	175.00	200.00	.00% N
31-6411.00-999-223000	TRAVEL/SUBSISTENCE - EM	225.00	500.00	500.00	.00	500.00	.00% N
31-6495.00-001-299000	HS COUNSELOR MEMBERS	340.00	350.00	360.00	360.00	400.00	.00% N
31-6495.00-101-299000	COUNSELOR ENGE MEMBE	195.00	400.00	400.00	195.00	200.00	.00% N
31-6495.00-104-299000	MEMBERSHIP DUES	.00	220.00	220.00	129.00	220.00	.00% N
31-6495.00-999-223000	MEMBERSHIP DUES	240.00	240.00	240.00	.00	240.00	.00% N
31-6499.00-001-299000	MISCELLANEOUS OPERATI	.00	.00	.00	.00	100.00	.00% N
64XX Totals		1,709.46	2,810.00	3,020.00	959.00	2,160.00	.00%
Function 31 Totals		767,722.27	794,879.00	791,879.00	708,608.04	272,720.00	.00%

Func-Obj-So-Obj-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
32-6129.00-999-224000	SALARIES - SUPPORT STAF	38,567.11	39,469.00	39,469.00	34,177.24	_____.	.00%	N
32-6141.00-999-224000	SOCIAL SECURITY / MEDICA	464.30	476.00	476.00	442.66	_____.	.00%	N
32-6142.00-999-224000	GROUP HEALTH & LIFE INS	3,028.80	3,029.00	3,029.00	2,774.00	_____.	.00%	N
32-6144.00-999-224000	TRS - ON-BEHALF PAYMENT	3,321.96	3,410.00	3,410.00	2,946.78	_____.	.00%	N
32-6146.00-999-224000	TEACHER RETIREMENT / TR	854.23	916.00	916.00	791.44	_____.	.00%	N
	61XX Totals	46,236.40	47,300.00	47,300.00	41,132.12	_____.	.00%	
	Function 32 Totals	46,236.40	47,300.00	47,300.00	41,132.12	_____.	.00%	
33-6119.00-001-299000	SALARIES - PROFESSIONAL	63,925.75	75,419.00	75,119.00	57,003.03	41,000.00	.00%	N
33-6119.00-042-299000	SALARIES - PROFESSIONAL	30,193.04	24,490.00	29,490.00	21,761.41	24,667.00	.00%	N
33-6119.00-101-299000	SALARIES - PROFESSIONAL	33,450.86	12,090.00	13,090.00	10,753.94	61,500.00	.00%	N
33-6119.00-104-299000	SALARIES - PROFESSIONAL	16,249.81	25,745.00	17,745.00	.00	_____.	.00%	N
33-6129.00-042-299000	SALARIES - SUPPORT STAF	3,360.00	29,920.00	27,920.00	27,060.00	33,412.00	.00%	N
33-6129.00-104-299000	SALARIES - SUPPORT STAF	4,155.08	37,500.00	37,464.00	25,790.00	35,904.00	.00%	N
33-6141.00-001-299000	SOCIAL SECURITY / MEDICA	824.08	1,026.00	1,026.00	779.90	595.00	.00%	N
33-6141.00-042-299000	SOCIAL SECURITY / MEDICA	402.78	738.00	738.00	581.94	399.00	.00%	N
33-6141.00-101-299000	SOCIAL SECURITY / MEDICA	334.89	150.00	150.00	131.28	751.00	.00%	N
33-6141.00-104-299000	SOCIAL SECURITY / MEDICA	279.10	544.00	544.00	375.86	521.00	.00%	N
33-6142.00-001-299000	GROUP HEALTH & LIFE INS	1,547.45	1,245.00	1,245.00	1,242.76	26.00	.00%	N
33-6142.00-042-299000	GROUP HEALTH & LIFE INS	1,468.96	1,217.00	5,217.00	4,245.36	3,029.00	.00%	N
33-6142.00-101-299000	GROUP HEALTH & LIFE INS	1,542.20	596.00	596.00	595.70	3,029.00	.00%	N
33-6142.00-104-299000	GROUP HEALTH & LIFE INS	757.20	.00	36.00	24.00	29.00	.00%	N
33-6144.00-001-299000	TRS - ON-BEHALF PAYMENT	4,886.47	5,911.00	5,911.00	4,183.83	2,802.00	.00%	N
33-6144.00-042-299000	TRS - ON-BEHALF PAYMENT	2,470.00	4,004.00	4,004.00	3,623.37	2,880.00	.00%	N
33-6144.00-101-299000	TRS - ON-BEHALF PAYMENT	2,394.21	953.00	953.00	873.84	4,853.00	.00%	N
33-6144.00-104-299000	TRS ON-BEHALF BENEFIT	1,577.29	2,362.00	2,362.00	1,643.20	3,142.00	.00%	N
33-6146.00-001-299000	TEACHER RETIREMENT / TR	1,589.12	2,257.00	2,557.00	2,399.02	1,535.00	.00%	N
33-6146.00-042-299000	TEACHER RETIREMENT / TR	1,001.44	351,976.00	1,976.00	1,846.67	773.00	.00%	N

Func-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
33-6146.00-101-299000	TEACHER RETIREMENT / TR	795.00	349.00	349.00	317.16	1,815.00	.00%	N
33-6146.00-104-299000	TEACHER RETIREMENT / TR	933.77	1,694.00	1,694.00	1,162.90	844.00	.00%	N
61XX Totals		174,138.50	230,186.00	230,186.00	166,395.17	223,506.00	.00%	
33-6219.00-999-299000	CPR TRAINING	1,020.00	1,000.00	1,000.00	270.00	500.00	.00%	N
33-6239.00-999-299000	ECS SCHOOL HEALTH esr3	850.00	850.00	850.00	850.00	10.00	.00%	N
33-6249.00-001-299000	HS NURSE CONTRACTED M	102.00	110.00	110.00	.00	200.00	.00%	N
33-6249.00-042-299000	MS NURSE CONTRACTED M	.00	100.00	113.00	102.00	102.00	.00%	N
33-6249.00-101-299000	ENGE NURSE CONTRACTE	.00	100.00	102.00	102.00	102.00	.00%	N
33-6249.00-104-299000	H.O.W. NURSE CONTRACTE	102.00	125.00	125.00	102.00	125.00	.00%	N
33-6299.00-999-299000	AIR EVAC CONTRACTRED S	.00	13,500.00	13,500.00	8,440.00	_____	.00%	N
62XX Totals		2,074.00	15,785.00	15,800.00	9,866.00	1,039.00	.00%	
33-6399.00-001-299000	HS NURSING SUPPLIES esr3	409.48	2,310.00	2,310.00	2,308.38	10.00	.00%	N
33-6399.00-042-299000	MS NURSE SUPPLIES esr3	137.00	1,270.00	1,257.00	1,236.98	10.00	.00%	N
33-6399.00-101-299000	ENGE NURSING SUP esr3	2,861.04	1,940.00	1,938.00	1,918.98	10.00	.00%	N
33-6399.00-104-299000	H.O.W. NURSING esr3	1,220.08	2,345.00	2,345.00	2,172.18	10.00	.00%	N
33-6399.00-999-299000	NURSING SUPPLIES esr3	1,469.72	5,000.00	5,000.00	.00	10.00	.00%	N
33-6399.01-999-299000	DISTRICT AED'S/AED SUPPL	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
63XX Totals		6,097.32	15,865.00	15,850.00	7,636.52	3,050.00	.00%	
Function 33 Totals		182,309.82	261,836.00	261,836.00	183,897.69	227,595.00	.00%	
34-6119.00-999-299000	SALARIES	31,902.27	42,521.00	42,391.00	37,115.81	70,000.00	.00%	N
34-6129.00-999-223000	SALARIES - SUPPORT STAF	42,059.15	41,868.00	50,468.00	49,000.96	79,196.00	.00%	N
34-6129.00-999-299000	SALARIES - SUPPORT STAF	336,344.26	283,460.00	306,805.19	306,805.19	231,332.00	.00%	N
34-6129.35-999-222000	CTE DRIVER	.00	.00	14,103.82	13,107.78	_____	.00%	N
34-6129.GU-999-299000	SALARIES	.00	.00	.00	565.68	_____	.00%	N
34-6141.00-999-223000	SOCIAL SECURITY / MEDICA	547.35	529.00	647.53	647.53	1,067.00	.00%	N
34-6141.00-999-299000	SOCIAL SECURITY / MEDICA	5,026.57	4,243.00	5,123.00	4,847.82	4,125.00	.00%	N
34-6141.35-999-222000	SOCIAL SECURITY / MEDICA	.00	36 .00	221.49	190.06	_____	.00%	N

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34-6141.GU-999-299000	SOCIAL SECURITY / MEDICA	.00	.00	.00	8.21	_____.	.00%	N
34-6142.00-999-223000	GROUP HEALTH & LIFE INS	3,766.71	4,170.00	4,189.20	4,189.20	4,075.00	.00%	N
34-6142.00-999-299000	GROUP HEALTH & LIFE INS	17,992.66	17,087.00	15,866.15	14,867.48	13,840.00	.00%	N
34-6142.35-999-222000	GROUP HEALTH & LIFE INS	.00	.00	2,524.00	2,524.00	_____.	.00%	N
34-6144.00-999-223000	TRS - ON-BEHALF PAYMENT	2,311.82	2,429.00	3,182.72	2,875.40	5,262.00	.00%	N
34-6144.00-999-299000	TRS - ON-BEHALF PAYMENT	25,474.70	21,535.00	21,535.00	21,288.57	21,293.00	.00%	N
34-6144.35-999-222000	TRS ON-BEHALF BENEFIT	.00	.00	799.82	799.82	_____.	.00%	N
34-6144.GU-999-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	49.50	_____.	.00%	N
34-6146.00-999-223000	TEACHER RETIREMENT / TR	598.40	652.00	754.67	754.67	1,642.00	.00%	N
34-6146.00-999-299000	TEACHER RETIREMENT / TR	10,835.65	9,106.00	8,356.00	8,214.62	6,301.00	.00%	N
34-6146.35-999-222000	TEACHER RETIREMENT / TR	.00	.00	578.43	551.97	_____.	.00%	N
34-6146.GU-999-299000	TEACHER RETIREMENT / TR	.00	.00	.00	13.31	_____.	.00%	N
	61XX Totals	476,859.54	427,600.00	477,546.02	468,417.58	438,133.00	.00%	
34-6219.00-999-299000	PROFESSIONAL SERVICES	4,390.50	5,500.00	5,500.00	5,144.50	5,500.00	.00%	N
34-6239.00-999-299000	ESC SERVICES	1,625.00	2,100.00	2,250.00	1,870.00	2,250.00	.00%	N
34-6249.00-999-222000	CTE CONT MAINT/REPAIR/A	.00	.00	.00	.00	2,000.00	.00%	N
34-6249.00-999-299000	CONTRACTED MAINT AND R	111,440.51	150,000.00	111,365.23	65,680.08	70,000.00	.00%	N
34-6269.00-999-299000	TRANSP RENTALS - OPERA	139.14	400.00	400.00	208.71	400.00	.00%	N
34-6299.00-999-299000	MISC CONTRACTED SERVIC	3,989.20	2,000.00	.00	.00	1,000.00	.00%	N
34-6299.01-999-299000	ZONAR MISC CONTR SERVI	.00	1,000.00	.00	.00	_____.	.00%	N
34-6299.02-999-299000	TYLER/TRAVERSA CONTR S	.00	.00	3,725.00	3,725.00	4,000.00	.00%	N
	62XX Totals	121,584.35	161,000.00	123,240.23	76,628.29	85,150.00	.00%	
34-6311.00-001-222000	CTE HS GAS/FUEL	.00	5,910.00	291.17	291.17	1,000.00	.00%	N
34-6311.00-042-222000	GAS/FUEL MS CTE	.00	250.00	.00	.00	250.00	.00%	N
34-6311.00-999-222000	CAREER TECH FUEL	825.74	2,000.00	251.45	251.45	1,000.00	.00%	N
34-6311.00-999-299000	GAS / OTHER FUELS FOR V	79,107.58	130,000.00	110,000.00	73,287.36	100,000.00	.00%	N
34-6319.00-999-299000	SUPPLIES - MAINT / OPERA	70,780.52	370,000.00	79,974.75	38,990.49	50,000.00	.00%	N

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Fnc-Obj-So-Org-Prog	Description						
34-6399.00-999-299000	GENERAL SUPPLIES	36,300.95	5,000.00	8,821.80	8,850.28	8,000.00	.00% N
	63XX Totals	187,014.79	223,160.00	199,339.17	121,670.75	160,250.00	.00%
34-6411.00-999-299000	TRAVEL/SUBSISTENCE - EM	1,446.56	2,000.00	2,000.00	1,473.19	2,000.00	.00% N
34-6429.00-999-299000	INSURANCE AND BONDING	20,126.00	30,364.00	30,364.00	30,364.00	35,000.00	.00% N
34-6429.01-999-299000	INSURANCE/BONDING POLL	722.00	750.00	750.00	722.00	800.00	.00% N
34-6494.00-999-299000	RECLASSIFIED TRANSPORT	-35,567.24	40,000.00	-11,753.95	-37,471.25	-40,000.00	.00% N
34-6494.GU-999-299000	RECLASSIFIED TRANSPORT	.00	.00	.00	165.50	_____	.00% N
34-6495.00-999-299000	MEMBERSHIP DUES	.00	60.00	80.00	80.00	60.00	.00% N
34-6499.00-999-299000	MISCELLANEOUS OPERATI	717.75	600.00	450.00	.00	100.00	.00% N
	64XX Totals	-12,554.93	73,774.00	21,890.05	-4,666.56	-2,040.00	.00%
34-6639.00-999-299000	FURNITURE,/EQUIPMENT/S	.00	.00	106,408.95	105,178.95	_____	.00% N
	66XX Totals	.00	.00	106,408.95	105,178.95	_____	.00%
	Function 34 Totals	772,903.75	885,534.00	928,424.42	767,229.01	681,493.00	.00%
36-6119.00-001-291000	SALARIES - PROFESSIONAL	317,794.19	333,138.00	333,138.00	261,273.86	321,348.00	.00% N
36-6119.00-001-299000	SALARIES - PROFESSIONAL	48,653.01	47,039.00	50,906.00	44,082.61	38,190.00	.00% N
36-6119.00-042-291000	SALARIES - PROFESSIONAL	65,522.84	55,640.00	54,291.08	47,303.36	60,209.00	.00% N
36-6119.00-042-299000	SALARIES - PROFESSIONAL	5,438.94	5,258.00	6,149.00	5,374.02	9,148.00	.00% N
36-6119.00-104-291000	SALARIES - PROFESSIONAL	56.15	500.00	500.00	443.88	500.00	.00% N
36-6119.79-001-299000	SALARIES UIL STIPENDS @	12,054.69	20,000.00	14,101.05	8,650.00	20,000.00	.00% N
36-6119.79-042-299000	MS UIL SALARIES - PROFES	14,129.78	15,000.00	15,678.95	15,678.95	16,000.00	.00% N
36-6119.79-101-299000	ENGE UIL SALARIES - PROF	15,275.62	15,000.00	11,900.00	11,900.00	15,000.00	.00% N
36-6119.79-104-299000	UIL STIPENDS @ HOW	.00	2,000.00	.00	.00	_____	.00% N
36-6129.00-001-291000	SALARIES (GATE WORKERS	2,369.89	2,400.00	2,400.00	1,413.47	2,400.00	.00% N
36-6129.00-042-291000	SALARIES & GATE WORKER	1,226.54	1,500.00	2,848.92	2,848.92	3,000.00	.00% N
36-6141.00-001-291000	SOCIAL SECURITY / MEDICA	4,407.48	4,576.00	4,576.00	3,693.01	4,520.00	.00% N
36-6141.00-001-299000	SOCIAL SECURITY / MEDICA	672.01	647.00	715.00	618.86	531.00	.00% N
36-6141.00-042-291000	SOCIAL SECURITY / MEDICA	918.98	38 783.00	783.00	689.14	834.00	.00% N

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36-6141.00-042-299000	SOCIAL SECURITY / MEDICA	74.97	73.00	86.00	74.51	125.00	.00%	N
36-6141.00-104-291000	SOCIAL SECURITY / MEDICA	.77	7.00	7.00	6.11	_____	.00%	N
36-6141.79-001-299000	SOCIAL SECURITY / MEDICA	166.68	.00	592.67	120.79	_____	.00%	N
36-6141.79-042-299000	SOCIAL SECURITY / MEDICA	189.23	.00	211.75	211.75	_____	.00%	N
36-6141.79-101-299000	SOCIAL SECURITY / MEDICA	206.61	.00	166.12	166.12	_____	.00%	N
36-6142.00-001-291000	GROUP HEALTH & LIFE INS	10,276.08	10,051.00	10,051.00	9,768.68	10,977.00	.00%	N
36-6142.00-001-299000	GROUP HEALTH & LIFE INS	1,612.37	1,603.00	1,846.00	1,619.82	1,285.00	.00%	N
36-6142.00-042-291000	GROUP HEALTH & LIFE INS	1,947.48	1,838.00	2,732.00	2,288.28	2,299.00	.00%	N
36-6142.00-042-299000	GROUP HEALTH & LIFE INS	196.83	196.00	214.00	203.45	364.00	.00%	N
36-6142.00-104-291000	GROUP HEALTH & LIFE INS	.00	38.00	38.00	37.80	_____	.00%	N
36-6142.79-001-299000	GROUP HEALTH & LIFE INS	1.28	.00	.00	.00	_____	.00%	N
36-6142.79-042-299000	GROUP HEALTH & LIFE INS	38.04	.00	5.27	5.27	_____	.00%	N
36-6144.00-001-291000	TRS - ON-BEHALF PAYMENT	22,497.06	20,993.00	20,993.00	17,294.73	20,488.00	.00%	N
36-6144.00-001-299000	TRS - ON-BEHALF PAYMENT	3,130.93	2,660.00	2,724.00	2,536.21	2,161.00	.00%	N
36-6144.00-042-291000	TRS - ON-BEHALF PAYMENT	5,339.95	3,991.00	3,991.00	3,730.97	4,167.00	.00%	N
36-6144.00-042-299000	TRS - ON-BEHALF PAYMENT	331.48	316.00	364.00	331.92	621.00	.00%	N
36-6144.00-104-291000	TRS - ON-BEHALF PAYMENT	.00	39.00	39.00	34.53	_____	.00%	N
36-6144.79-001-299000	TRS ON-BEHALF BENEFIT	949.38	.00	514.26	514.26	_____	.00%	N
36-6144.79-042-299000	TRS ON-BEHALF BENEFIT	1,156.35	.00	940.79	940.79	_____	.00%	N
36-6144.79-101-299000	TRS ON-BEHALF BENEFIT	1,268.59	.00	731.32	731.32	_____	.00%	N
36-6146.00-001-291000	TEACHER RETIREMENT / TR	10,678.89	13,046.00	13,046.00	10,815.38	13,422.00	.00%	N
36-6146.00-001-299000	TEACHER RETIREMENT / TR	1,574.50	1,836.00	1,845.00	1,721.78	1,411.00	.00%	N
36-6146.00-042-291000	TEACHER RETIREMENT / TR	1,760.53	2,366.00	1,966.00	1,919.74	2,187.00	.00%	N
36-6146.00-042-299000	TEACHER RETIREMENT / TR	224.36	237.00	259.00	235.73	347.00	.00%	N
36-6146.00-104-291000	TEACHER RETIREMENT / TR	.42	16.00	16.00	14.81	_____	.00%	N
36-6146.79-001-299000	TEACHER RETIREMENT / TR	321.86	.00	850.29	451.49	_____	.00%	N
36-6146.79-042-299000	TEACHER RETIREMENT / TR	303.43	39 .00	603.88	603.88	_____	.00%	N

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36-6146.79-101-299000	TEACHER RETIREMENT / TR	332.71	.00	460.65	460.65	_____.	.00%	N
61XX Totals		553,100.90	562,787.00	563,281.00	460,810.85	551,534.00	.00%	
36-6219.00-001-291T00	SB/BB TURF	.00	.00	.00	.00	15,000.00	.00%	N
36-6219.00-999-291000	ATHLETIC OFFICIALS/PROF	.00	30,000.00	30,000.00	29,089.50	30,000.00	.00%	N
36-6219.01-001-291000	PLAYOFF	3,256.32	3,500.00	2,109.58	564.48	1,000.00	.00%	N
36-6219.84-001-291000	GIRLS BB PROF SERVICES	4,855.00	.00	128.00	128.00	_____.	.00%	N
36-6219.90-001-299000	HS BAND PROF SERVICES	9,270.10	5,300.00	340.00	340.00	5,500.00	.00%	N
36-6219.90-042-299000	MS BAND/PROFESSIONAL S	.00	300.00	300.00	150.00	200.00	.00%	N
36-6219.91-001-291000	HS CHEER PROF SERVICES	7,755.87	8,000.00	6,430.40	6,430.40	7,000.00	.00%	N
36-6219.91-042-291000	MS CHEER/PROFESSIONAL	216.00	.00	300.00	300.00	300.00	.00%	N
36-6249.00-999-299000	SB/BB MAINT AND REPAIR	.00	.00	12,523.00	12,523.00	_____.	.00%	N
36-6249.81-001-291000	FB CONTR MAINT & REPAIR	2,559.77	5,000.00	5,439.00	5,439.00	5,500.00	.00%	N
36-6249.81-042-291000	FB CONTRACTED MAINT AN	2,215.61	1,000.00	727.19	727.19	1,000.00	.00%	N
36-6249.90-001-299000	HS BANDCONTRACTED MAI	10,037.02	12,000.00	16,960.00	16,855.50	10,000.00	.00%	N
36-6269.00-999-291000	COPIER RENTALS/ATHLETI	1,739.41	2,000.00	2,000.00	1,644.12	2,000.00	.00%	N
36-6269.99-001-291000	GOLF RENTALS-OPERATIN	600.00	600.00	600.00	600.00	600.00	.00%	N
62XX Totals		42,505.10	67,700.00	77,857.17	74,791.19	78,100.00	.00%	
36-6329.79-001-299000	HS UIL READING MATERIAL	.00	.00	.00	.00	100.00	.00%	N
36-6329.81-001-291000	READING MATERIAL	220.00	.00	.00	.00	_____.	.00%	N
36-6399.00-999-291000	TRAINER SUPPLIES	6,514.89	10,000.00	10,000.00	9,987.96	10,000.00	.00%	N
36-6399.00-999-291AD0	GENERAL SUPPLIES - CLOT	.00	5,000.00	5,417.05	5,236.71	5,200.00	.00%	N
36-6399.00-999-291T00	GENERAL SUPP/TURF/BB/S	3,080.00	7,250.00	.00	.00	_____.	.00%	N
36-6399.00-999-291U00	GENERAL SUPPLIES - UNIF	.00	20,000.00	22,500.00	22,431.94	20,000.00	.00%	N
36-6399.01-001-291000	HUDL	3,149.00	4,000.00	.00	.00	_____.	.00%	N
36-6399.01-999-291000	GENERAL SUPPLIES HUDL	.00	.00	4,149.00	4,149.00	4,200.00	.00%	N
36-6399.10-001-299000	HS STUCO GENERAL	.00	500.00	500.00	.00	100.00	.00%	N
36-6399.34-001-299000	UIL DEBATE GENERAL SUP	395.00	40 500.00	500.00	30.00	100.00	.00%	N

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36-6399.78-001-299000	NHS GENERAL SUPPLIES	.00	300.00	300.00	9.75	100.00	.00%	N
36-6399.78-042-299000	GENERAL SUPPLIES/MS NH	.00	300.00	300.00	.00	250.00	.00%	N
36-6399.79-001-299000	HS UIL GENERAL SUPPLIES	259.89	1,200.00	900.00	803.88	1,000.00	.00%	N
36-6399.79-042-299000	GENERAL SUPPLIES/MS UIL	348.85	500.00	500.00	150.90	500.00	.00%	N
36-6399.79-101-299000	UIL SUPPLIES @ ENGE	189.45	300.00	300.00	135.00	300.00	.00%	N
36-6399.80-001-291000	SOFTBALL SUPPLIES	820.82	1,400.00	1,400.00	893.85	1,750.00	.00%	N
36-6399.81-001-291000	HS FB GENERAL SUPPLIES	26,592.61	14,000.00	13,541.00	13,467.92	14,000.00	.00%	N
36-6399.81-042-291000	GENERAL SUPPLIES/MS FB	1,445.16	7,320.00	7,612.81	7,425.09	7,920.00	.00%	N
36-6399.82-001-291000	HS VB GENERAL SUPPLIES	1,760.50	4,000.00	4,000.00	1,995.80	2,400.00	.00%	N
36-6399.82-042-291000	GENERAL SUPPLIES/MS VB	2,000.00	2,400.00	2,400.00	727.00	2,400.00	.00%	N
36-6399.83-001-291000	HS BOYS BB GEN SUPPLIES	1,521.60	2,100.00	2,100.00	1,664.13	1,470.00	.00%	N
36-6399.83-042-291000	GENERAL SUPPLIES/MS BO	711.40	1,500.00	1,500.00	1,347.33	1,750.00	.00%	N
36-6399.84-001-291000	HS GIRLS BB GEN SUPPLIE	1,080.75	1,750.00	1,607.00	1,607.00	1,120.00	.00%	N
36-6399.84-042-291000	MS GIRLS BB SUPPLIES	2,146.25	1,200.00	999.90	999.90	1,050.00	.00%	N
36-6399.85-001-291000	HS XC GENERAL SUPPLIES	2,850.35	2,000.00	2,595.30	2,516.80	2,000.00	.00%	N
36-6399.85-042-291000	MS XC GENERAL SUPPLIES	786.00	1,000.00	619.80	619.80	1,000.00	.00%	N
36-6399.86-001-291000	HS TENNIS GENERAL SUPP	5,280.10	3,000.00	3,000.00	2,577.33	3,080.00	.00%	N
36-6399.86-042-291000	MS TENNIS GENERAL SUPP	771.20	1,400.00	1,400.00	1,376.70	1,500.00	.00%	N
36-6399.87-001-291000	HS BOYS TRACK SUPPLIES	512.60	1,100.00	1,100.00	944.56	1,080.00	.00%	N
36-6399.87-042-291000	MS BOYS TRACK SUPPLIES	502.25	1,200.00	1,200.00	.00	1,710.00	.00%	N
36-6399.88-001-291000	HS GIRLS TRACK SUPPLIES	912.00	1,100.00	1,100.00	178.00	1,380.00	.00%	N
36-6399.88-042-291000	MS GIRLS TRACK SUPPLIES	1,042.00	1,200.00	1,200.00	1,134.80	900.00	.00%	N
36-6399.89-001-291000	BASEBALL GENERAL SUPPL	1,989.00	2,100.00	2,100.00	2,100.00	1,680.00	.00%	N
36-6399.90-001-299000	HS BAND GENERAL SUPPLI	22,947.56	22,200.00	16,989.58	16,949.13	23,000.00	.00%	N
36-6399.90-042-299000	MS BAND GENERAL SUPPLI	205.00	2,000.00	2,000.00	2,000.00	1,500.00	.00%	N
36-6399.91-001-291000	HS CHEER SUPPLIES	8,963.91	9,000.00	9,095.46	7,595.46	8,000.00	.00%	N
36-6399.91-042-291000	MS CHEER SUPPLIES	3,688.94	414,000.00	3,700.00	3,369.11	3,700.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6399.92-001-299000	HS YEARBOOK SUPPLIES	55.00	1,000.00	1,000.00	409.43	500.00	.00%	N
36-6399.96-001-299000	HS OAP GENERAL SUPPLIE	630.45	1,500.00	1,500.00	868.98	1,000.00	.00%	N
36-6399.96-042-299000	MS OAP GENERAL SUPPLIE	125.95	500.00	500.00	274.72	300.00	.00%	N
36-6399.98-001-291000	POWERLIFTING SUPPLIES	421.96	2,000.00	2,000.00	1,985.99	2,000.00	.00%	N
36-6399.99-001-291000	GOLF GENERAL SUPPLIES	1,846.16	2,200.00	2,264.19	2,264.19	2,200.00	.00%	N
36-6399.TR-001-291000	TRACK SUPPLIES/EQUIPME	3,450.00	.00	.00	.00	_____.	.00%	N
36-6399.TR-042-291000	MS DISTRICT TRACK SUPPL	.00	1,000.00	506.00	.00	_____.	.00%	N
	63XX Totals	109,216.60	145,020.00	134,397.09	120,228.16	132,240.00	.00%	
36-6411.00-999-291000	TRAVEL/SUBSISTENCE - EM	95.00	3,000.00	187.00	150.00	3,000.00	.00%	N
36-6411.10-001-299000	STUCO EMPLOYEE TRAVEL	40.00	.00	.00	.00	100.00	.00%	N
36-6411.78-042-299000	NHS EMPLOYEES TRAVEL	.00	100.00	100.00	.00	_____.	.00%	N
36-6411.90-001-299000	HS BAND TRAVEL/SUBSIST	834.21	1,240.00	1,240.00	1,214.00	1,250.00	.00%	N
36-6411.90-042-299000	MS BAND EMPLOYEE TRAV	658.45	1,550.00	1,550.00	1,454.00	1,500.00	.00%	N
36-6411.91-001-291000	HS CHEER EMPLOYEE TRA	49.49	150.00	.00	.00	100.00	.00%	N
36-6411.91-042-291000	MS CHEER TRAVEL EMPLO	.00	200.00	200.00	13.55	200.00	.00%	N
36-6411.96-001-299000	HS OAP TRAVEL/SUBSISTE	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.00-999-291000	ATHLETIC BEYOND DISTRIC	8,023.91	23,000.00	20,500.00	8,964.00	20,000.00	.00%	N
36-6412.00-999-299000	ACADEMIC BEYOND DISTRI	.00	.00	20,500.00	17,010.61	8,000.00	.00%	N
36-6412.01-999-291000	ATHLETE MEALS-DISTRICT	25,318.18	30,000.00	30,000.00	24,211.58	27,000.00	.00%	N
36-6412.01-999-299000	ACADEMIC MEALS-DISTRIC	3,173.20	5,000.00	5,000.00	1,163.75	3,000.00	.00%	N
36-6412.10-001-299000	STUCO STUDENT TRAVEL	168.00	500.00	540.00	525.00	550.00	.00%	N
36-6412.91-001-291000	HS CHEER STUDENT	965.35	.00	1,525.37	1,525.37	1,950.00	.00%	N
36-6494.00-999-291000	ATHLETICS/CHEER RECLAS	.00	31,000.00	31,000.00	26,173.25	31,000.00	.00%	N
36-6494.00-999-299000	ACADEMICS/OAP/BAND/UII/	.00	13,000.00	13,000.00	3,409.50	10,000.00	.00%	N
36-6494.10-001-299000	STUCO RECLASS TRANSP	414.00	1,000.00	1,000.00	.00	500.00	.00%	N
36-6495.00-999-291000	MEMBERSHIP DUES - ATHL	220.00	500.00	2,790.00	1,190.00	1,500.00	.00%	N
36-6495.10-001-299000	HS STUCO MEMBERSHIPS	170.00	42 200.00	160.00	85.00	100.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
36-6495.34-001-299000	DEBATE MEMBERSHIP DUE	.00	.00	.00	.00	_____.	.00%	N
36-6495.78-001-299000	NHS MEMBERSHIP DUES	.00	.00	.00	.00	_____.	.00%	N
36-6495.78-042-299000	MEMBERSHIP DUES	.00	100.00	100.00	.00	_____.	.00%	N
36-6495.90-001-299000	HS BAND MEMBERSHIP DU	810.00	720.00	720.00	625.00	650.00	.00%	N
36-6495.90-042-299000	MEMBERSHIP DUES MS BA	700.00	800.00	800.00	100.00	100.00	.00%	N
36-6499.00-999-291000	DISTRICT UIL MISC EXPENS	3,520.07	10,000.00	10,000.00	4,359.20	8,000.00	.00%	N
36-6499.01-999-291000	ENTRY FEES SPRING SPOR	.00	9,500.00	7,500.00	5,710.00	7,000.00	.00%	N
36-6499.02-999-291000	FALL SPORTS ENTRY FEES	.00	6,500.00	4,040.00	3,570.00	7,000.00	.00%	N
36-6499.03-999-291000	ATHLETIC TICKET EXPENSE	.00	.00	1,000.00	358.75	500.00	.00%	N
36-6499.78-042-299000	NHS MISC OPERATING COS	.00	100.00	100.00	.00	50.00	.00%	N
36-6499.79-001-299000	HS UIL MISCELLANEOUS OP	770.00	.00	300.00	300.00	500.00	.00%	N
36-6499.79-042-299000	MS UIL MISC OPERATING E	109.95	300.00	300.00	125.03	200.00	.00%	N
36-6499.90-001-299000	HS BAND MISC OPERATING	2,070.00	3,500.00	3,500.00	2,350.48	3,000.00	.00%	N
36-6499.90-042-299000	BAND MISC OPERATING CO	261.00	.00	.00	.00	1,500.00	.00%	N
36-6499.91-001-291000	CHEER MISC OPERATING E	.00	.00	425.00	425.00	100.00	.00%	N
36-6499.92-001-299000	HS YR BK MISC OPERATING	14,481.90	5,000.00	5,000.00	5,000.00	_____.	.00%	N
36-6499.96-001-299000	HS OAP MISCELLANEOUS O	93.90	100.00	100.00	.00	_____.	.00%	N
36-6499.LJ-999-299000	LETTER JACKETS	900.00	5,000.00	4,143.95	1,800.00	4,000.00	.00%	N
	64XX Totals	63,846.61	152,160.00	167,421.32	111,813.07	142,450.00	.00%	
36-6639.TR-001-291000	TRACK REPAIR	22,955.00	.00	100,000.00	.00	_____.	.00%	N
	66XX Totals	22,955.00	.00	100,000.00	.00	_____.	.00%	
	Function 36 Totals	791,624.21	927,667.00	1,042,956.58	767,643.27	904,324.00	.00%	
41-6119.00-701-299000	SALARIES - PROFESSIONAL	157,794.33	160,313.00	160,313.00	149,752.36	199,775.00	.00%	N
41-6129.00-701-299000	SALARIES - SUPPORT STAF	41,702.05	42,359.00	42,359.00	38,940.61	43,196.00	.00%	N
41-6129.00-702-299000	SALARIES - SUPPORT STAF	17,085.50	16,953.00	17,053.00	15,563.60	17,232.00	.00%	N
41-6129.00-750-299000	SALARIES - SUPPORT STAF	165,649.49	166,288.00	166,288.00	140,651.20	163,774.00	.00%	N
41-6141.00-701-299000	SOCIAL SECURITY / MEDICA	2,692.25	4,743.00	2,743.00	2,512.22	3,163.00	.00%	N

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
41-6141.00-702-299000	SOCIAL SECURITY / MEDICA	225.66	224.00	244.00	213.75	237.00	.00%	N
41-6141.00-750-299000	SOCIAL SECURITY / MEDICA	2,191.43	2,200.00	2,200.00	1,930.06	2,295.00	.00%	N
41-6142.00-701-299000	GROUP HEALTH & LIFE INS	5,182.80	5,185.00	5,185.00	4,819.89	6,701.00	.00%	N
41-6142.00-702-299000	GROUP HEALTH & LIFE INS	874.80	873.00	873.00	800.08	871.00	.00%	N
41-6142.00-750-299000	GROUP HEALTH & LIFE INS	7,115.20	6,115.00	6,115.00	3,853.20	1,617.00	.00%	N
41-6144.00-701-299000	TRS - ON-BEHALF PAYMENT	12,732.95	9,756.00	9,756.00	9,056.10	12,700.00	.00%	N
41-6144.00-702-299000	TRS - ON-BEHALF PAYMENT	1,464.27	1,483.00	1,503.00	1,361.85	1,508.00	.00%	N
41-6144.00-750-299000	TRS - ON-BEHALF PAYMENT	14,240.01	14,419.00	14,419.00	10,525.17	11,530.00	.00%	N
41-6146.00-701-299000	TEACHER RETIREMENT / TR	8,115.66	10,946.00	10,946.00	9,827.85	12,019.00	.00%	N
41-6146.00-702-299000	TEACHER RETIREMENT / TR	376.58	398.00	418.00	365.86	405.00	.00%	N
41-6146.00-750-299000	TEACHER RETIREMENT / TR	3,661.65	3,873.00	3,873.00	2,826.67	3,097.00	.00%	N
	61XX Totals	441,104.63	444,128.00	444,288.00	393,000.47	480,120.00	.00%	
41-6211.00-701-299000	LEGAL SERVICES	37,993.90	35,000.00	55,646.00	55,277.50	60,000.00	.00%	N
41-6211.00-702-299000	LEGAL SERVICES	1,950.82	10,000.00	7,646.00	4,969.75	10,000.00	.00%	N
41-6211.01-702-299000	REDISTRICTING - LEGAL SE	.00	.00	.00	.00	9,000.00	.00%	N
41-6212.00-750-299000	AUDIT SERVICES	20,000.00	24,000.00	24,000.00	21,325.00	24,000.00	.00%	N
41-6213.00-703-299000	TAX APPRAISAL/COLL ADVA	36,652.00	40,000.00	40,000.00	34,804.00	40,000.00	.00%	N
41-6219.00-701-299000	PROFESSIONAL SERVICES	17,109.63	18,000.00	6,076.00	78.75	7,000.00	.00%	N
41-6219.00-702-299000	PROFESSIONAL SERVICES	2,804.81	10,000.00	6,425.00	2,282.00	10,000.00	.00%	N
41-6219.00-750-299000	PROFESSIONAL SERVICES/	7,490.98	10,000.00	10,000.00	6,088.54	8,500.00	.00%	N
41-6239.00-701-299000	ESC SERVICES	90.00	100.00	910.00	910.00	1,000.00	.00%	N
41-6239.00-702-299000	ESC SERVICES	55.00	200.00	775.00	630.00	1,000.00	.00%	N
41-6239.00-750-299000	ESC SERVICES	16,500.00	15,000.00	15,000.00	13,510.00	15,000.00	.00%	N
41-6239.01-750-299000	ESC/PERSONNEL PLUS CO-	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	.00%	N
41-6239.02-701-299000	ESC/SUPT LEADERSHIP CO-	500.00	500.00	500.00	500.00	500.00	.00%	N
41-6239.03-701-299000	ESC FEDERAL CONTRACT A	.00	.00	.00	.00	8,000.00	.00%	N
41-6249.00-750-299000	CONTRACTED MAINT AND R	671.88	44 700.00	338.76	.00	700.00	.00%	N

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41-6269.00-701-299000	SUPT RENTALS - OPERATIN	3,476.59	5,000.00	5,000.00	3,274.59	5,000.00	.00%	N
41-6269.00-750-299000	BUS OFF RENTALS - OPERA	1,973.75	3,000.00	3,000.00	1,473.94	2,500.00	.00%	N
41-6299.00-750-299000	MISC CONTRACTED SERVIC	4,482.50	4,000.00	4,000.00	1,848.00	4,000.00	.00%	N
62XX Totals		153,551.86	177,300.00	181,116.76	148,772.07	207,700.00	.00%	
41-6329.00-701-299000	READING MATERIALS	.00	.00	30.00	30.00	50.00	.00%	N
41-6329.00-750-299000	READING MATERIALS	.00	.00	30.00	30.00	40.00	.00%	N
41-6399.00-701-299000	GENERAL SUPPLIES	8,640.23	8,000.00	8,555.00	8,184.09	5,000.00	.00%	N
41-6399.00-702-299000	GENERAL SUPPLIES	1,875.00	.00	.00	.00	500.00	.00%	N
41-6399.00-750-299000	GENERAL SUPPLIES	3,370.59	4,000.00	4,500.00	4,486.53	4,500.00	.00%	N
41-6399.01-750-299000	PEIMS SUPPLIES	.00	.00	.00	.00	2,000.00	.00%	N
63XX Totals		13,885.82	12,000.00	13,115.00	12,730.62	12,090.00	.00%	
41-6411.00-701-299000	TRAVEL/SUBSISTENCE - EM	4,721.70	6,000.00	3,999.00	2,016.66	6,000.00	.00%	N
41-6411.00-750-299000	TRAVEL/SUBSISTENCE - EM	572.87	500.00	500.00	343.73	500.00	.00%	N
41-6419.00-702-299000	TRAVEL - NON-EMPLOYEES	220.00	3,000.00	2,000.00	25.00	1,000.00	.00%	N
41-6429.00-702-299000	INSURANCE AND BONDING	5,546.00	7,000.00	11,995.00	11,995.00	12,000.00	.00%	N
41-6439.00-702-299000	ELECTION COSTS	500.00	10,000.00	5,340.00	5,207.80	15,000.00	.00%	N
41-6491.00-750-299000	REQUIRED POSTINGS	516.00	500.00	642.00	642.00	700.00	.00%	N
41-6494.00-999-299000	BO/SUPT/SB RECLASS TRA	.00	600.00	600.00	.00	500.00	.00%	N
41-6495.00-701-299000	MEMBERSHIP DUES	3,750.00	500.00	805.00	805.00	500.00	.00%	N
41-6495.00-702-299000	TASB MEMBERSHIPS	7,030.93	8,000.00	8,000.00	3,508.41	8,000.00	.00%	N
41-6495.00-750-299000	MEMBERSHIP DUES	.00	100.00	361.24	361.24	400.00	.00%	N
41-6495.01-750-299000	COMPTROLLER CO-OP	.00	.00	.00	.00	100.00	.00%	N
41-6495.02-701-299000	COMPTROLLER CO-OP	100.00	100.00	100.00	100.00		.00%	N
41-6495.03-701-299000	CHAMBER OF COMMERCE	30.00	100.00	30.00	30.00	50.00	.00%	N
41-6495.04-701-299000	LIONS CLUB DUES	.00	600.00	420.00	420.00	450.00	.00%	N
41-6495.05-701-299000	TX RURAL MEMBERSHIP	.00	650.00	650.00	650.00	650.00	.00%	N
41-6495.06-701-299000	FRIENDS OF TX MEMBERSH	.00	45 350.00	350.00	350.00	350.00	.00%	N

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41-6495.07-701-299000	TX ASSOC OF COMM SCHO	.00	600.00	600.00	600.00	600.00	.00%	N
41-6495.09-701-299000	TASA MEMBERSHIP	.00	580.00	538.00	538.00	600.00	.00%	N
41-6495.10-701-299000	TASB MEMBERSHIPS	.00	5,000.00	4,525.00	4,299.00	_____.	.00%	N
41-6495.11-701-299000	SMU DISTR LEADER MEMBE	.00	.00	795.00	795.00	_____.	.00%	N
41-6499.00-701-299000	MISCELLANEOUS OPERATI	4,225.11	4,000.00	2,905.00	1,938.49	3,000.00	.00%	N
41-6499.00-702-299000	MISCELLANEOUS OPERATI	391.93	3,000.00	2,005.00	1,144.99	5,000.00	.00%	N
41-6499.00-750-299000	MISCELLANEOUS OPERATI	8,892.40	9,000.00	8,428.00	112.00	1,000.00	.00%	N
41-6499.01-750-299000	MISC/MSB PAYMENTS/SHA	25,534.08	35,000.00	35,000.00	24,124.84	30,000.00	.00%	N
41-6499.CC-999-299000	CC MISC	.00	.00	.00	14,510.49	_____.	.00%	N
64XX Totals		62,031.02	95,180.00	90,588.24	74,517.65	86,400.00	.00%	
Function 41 Totals		670,573.33	728,608.00	729,108.00	629,020.81	786,310.00	.00%	
51-6129.00-001-222000	SALARIES	9,248.27	9,486.00	4,486.00	3,664.57	3,756.00	.00%	N
51-6129.00-001-299000	SALARIES - SUPPORT STAF	127,195.47	117,995.00	153,995.00	152,976.54	190,344.00	.00%	N
51-6129.00-042-299000	SALARIES - SUPPORT STAF	74,124.62	74,179.00	74,179.00	73,198.49	86,006.00	.00%	N
51-6129.00-101-299000	SALARIES - SUPPORT STAF	98,377.72	86,443.00	86,443.00	79,340.86	123,843.00	.00%	N
51-6129.00-104-299000	SALARIES - SUPPORT STAF	101,029.56	98,243.00	96,243.00	89,260.52	113,892.00	.00%	N
51-6129.00-999-299000	SALARIES - SUPPORT STAF	333,913.91	316,371.00	316,371.00	295,742.93	306,306.00	.00%	N
51-6141.00-001-222000	SOCIAL SECURITY / MEDICA	134.12	138.00	138.00	53.12	54.00	.00%	N
51-6141.00-001-299000	SOCIAL SECURITY / MEDICA	1,706.53	1,574.00	2,383.35	2,143.75	2,648.00	.00%	N
51-6141.00-042-299000	SOCIAL SECURITY / MEDICA	1,030.26	1,031.00	1,031.00	1,016.32	1,198.00	.00%	N
51-6141.00-101-299000	SOCIAL SECURITY / MEDICA	1,383.55	1,221.00	1,221.00	1,117.48	1,760.00	.00%	N
51-6141.00-104-299000	SOCIAL SECURITY / MEDICA	1,359.39	1,319.00	1,319.00	1,225.29	3,021.00	.00%	N
51-6141.00-999-299000	SOCIAL SECURITY / MEDICA	4,965.68	4,446.00	4,446.00	4,380.83	4,276.00	.00%	N
51-6142.00-001-222000	GROUP HEALTH & LIFE INS	11.22	12.00	12.00	4.13	4.00	.00%	N
51-6142.00-001-299000	GROUP HEALTH & LIFE INS	6,623.18	6,117.00	9,158.77	8,395.87	12,184.00	.00%	N
51-6142.00-042-299000	GROUP HEALTH & LIFE INS	6,086.40	6,086.00	6,086.00	5,579.20	6,086.00	.00%	N
51-6142.00-101-299000	GROUP HEALTH & LIFE INS	3,591.20	4,086.00	3,386.00	3,103.20	9,143.00	.00%	N

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51-6142.00-104-299000	GROUP HEALTH & LIFE INS	9,115.20	9,115.00	8,615.00	8,100.80	6,086.00	.00%	N
51-6142.00-999-299000	GROUP HEALTH & LIFE INS	20,181.40	22,948.00	22,474.00	20,557.93	19,703.00	.00%	N
51-6144.00-001-222000	TRS ON-BEHALF BENEFIT	747.70	830.00	330.00	320.67	329.00	.00%	N
51-6144.00-001-299000	TRS - ON-BEHALF PAYMENT	10,853.68	10,150.00	14,598.88	13,122.94	16,349.00	.00%	N
51-6144.00-042-299000	TRS - ON-BEHALF PAYMENT	6,262.41	6,359.00	6,359.00	6,273.69	7,394.00	.00%	N
51-6144.00-101-299000	TRS - ON-BEHALF PAYMENT	7,764.95	7,476.00	6,876.00	6,371.07	10,749.00	.00%	N
51-6144.00-104-299000	TRS - ON-BEHALF PAYMENT	6,898.14	7,224.00	7,224.00	6,558.73	8,421.00	.00%	N
51-6144.00-999-299000	TRS - ON-BEHALF PAYMENT	26,507.50	27,342.00	26,095.00	23,933.17	26,372.00	.00%	N
51-6146.00-001-222000	TEACHER RETIREMENT / TR	192.27	223.00	223.00	86.14	88.00	.00%	N
51-6146.00-001-299000	TEACHER RETIREMENT / TR	2,790.96	2,726.00	3,647.00	3,524.42	4,391.00	.00%	N
51-6146.00-042-299000	TEACHER RETIREMENT / TR	1,610.37	1,708.00	1,708.00	1,684.98	1,986.00	.00%	N
51-6146.00-101-299000	TEACHER RETIREMENT / TR	2,876.43	2,008.00	2,308.00	2,288.44	2,887.00	.00%	N
51-6146.00-104-299000	TEACHER RETIREMENT / TR	2,325.82	1,940.00	1,940.00	1,761.35	2,262.00	.00%	N
51-6146.00-999-299000	TEACHER RETIREMENT / TR	7,986.98	7,372.00	6,872.00	6,573.23	7,208.00	.00%	N
61XX Totals		876,894.89	835,168.00	870,168.00	822,360.66	978,746.00	.00%	
51-6219.01-999-299000	GERMBLAST esr	33,249.99	33,250.00	33,249.99	33,249.99	10.00	.00%	N
51-6249.00-001-299000	CONTRACTED MAINT AND R	95,691.07	110,500.00	91,100.92	91,100.92	100,000.00	.00%	N
51-6249.00-042-299000	CONTRACTED MAINT AND R	45,605.44	44,535.00	14,298.96	14,298.96	14,000.00	.00%	N
51-6249.00-101-299000	CONTRACTED MAINT AND R	21,677.81	15,000.00	13,561.05	13,561.05	13,000.00	.00%	N
51-6249.00-104-299000	CONTRACTED MAINT AND R	15,455.53	17,402.00	3,315.57	3,315.57	21,753.00	.00%	N
51-6249.00-999-299000	CONTRACTED MAINT AND R	45,156.94	19,612.00	28,870.80	29,283.56	24,515.00	.00%	N
51-6249.01-999-299000	PEST CONTROL	.00	.00	.00	.00	10,000.00	.00%	N
51-6249.02-999-299000	FENCE SPRAYING	.00	.00	.00	.00	6,000.00	.00%	N
51-6249.86-001-299000	CONTRACTED MAINT/TENNI	46,700.00	.00	.00	.00	_____	.00%	N
51-6259.01-001-222000	CTE-WATER	1,958.24	3,000.00	2,119.81	1,724.74	2,000.00	.00%	N
51-6259.01-001-299000	UTILITIES-WATER	89,813.35	79,000.00	29,528.76	29,528.76	_____	.00%	N
51-6259.01-042-299000	UTILITIES-WATER	26,044.19	470,000.00	7,987.91	7,987.91	_____	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6259.01-101-299000	UTILITIES-WATER	18,920.06	30,000.00	7,357.23	7,357.23	_____.	.00%	N
51-6259.01-104-299000	UTILITIES - WATER	32,212.74	40,000.00	12,245.22	12,245.22	_____.	.00%	N
51-6259.01-999-299000	UTILITIES-WATER	1,668.33	1,800.00	95,724.10	89,122.73	100,000.00	.00%	N
51-6259.02-999-222000	CTE -TELEPHONE	33.64	500.00	.00	.00	500.00	.00%	N
51-6259.02-999-299001	UTILITIES-TELE SUPPORT S	90,084.09	90,000.00	67,700.00	67,700.00	90,000.00	.00%	N
51-6259.03-001-222000	CTE - ELECTRICITY	2,022.63	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
51-6259.03-001-299000	UTILITIES - ELECTRICITY	147,018.24	145,000.00	71,465.68	71,465.68	_____.	.00%	N
51-6259.03-042-299000	UTILITIES - ELECTRICITY	43,121.59	73,500.00	22,253.28	22,253.28	_____.	.00%	N
51-6259.03-101-299000	UTILITIES - ELECTRICITY	122,636.63	115,744.00	30,502.61	30,502.61	_____.	.00%	N
51-6259.03-104-299000	UTILITIES - ELECTRICITY	54,109.86	70,000.00	21,456.08	21,456.08	_____.	.00%	N
51-6259.03-999-299000	UTILITIES/GUARD LIGHT	.00	.00	.00	.00	3,000.00	.00%	N
51-6259.03-999-299001	UTILITIES - ELECTRIC	8,151.06	5,000.00	233,466.35	233,466.35	400,000.00	.00%	N
51-6259.04-001-222000	GAS FOR CULINARY BLDG	.00	.00	427.14	427.14	1,000.00	.00%	N
51-6259.04-001-299000	UTILITIES - GAS	17,490.26	24,700.00	6,520.30	6,520.30	_____.	.00%	N
51-6259.04-042-299000	UTILITIES - GAS	4,504.75	10,500.00	1,453.18	1,453.18	_____.	.00%	N
51-6259.04-101-299000	UTILITIES - GAS	11,404.92	15,700.00	1,416.12	1,416.12	_____.	.00%	N
51-6259.04-104-299000	UTILITIES - GAS	2,126.57	12,000.00	3,087.09	3,087.09	_____.	.00%	N
51-6259.04-999-299000	UTILITES - GAS DISTRICT	.00	.00	41,268.27	40,460.94	63,000.00	.00%	N
51-6269.00-104-299000	RENTALS - OPERATING LEA	146.00	.00	.00	.00	_____.	.00%	N
51-6269.00-999-299000	MAINT RENTALS - OPERATI	17,541.16	12,800.00	12,736.16	12,736.16	16,000.00	.00%	N
51-6299.00-999-299000	DUDE SOLUTIONS CONTR S	.00	.00	2,544.35	2,544.35	2,600.00	.00%	N
62XX Totals		994,545.09	1,002,543.00	858,656.93	851,265.92	870,378.00	.00%	
51-6319.00-001-299000	SUPPLIES - MAINT / OPERA	65,738.57	50,000.00	40,993.58	41,001.30	52,000.00	.00%	N
51-6319.00-042-299000	SUPPLIES - MAINT / OPERA	21,443.87	18,122.00	12,244.25	12,244.25	18,000.00	.00%	N
51-6319.00-101-299000	SUPPLIES - MAINT / OPERA	40,336.43	35,000.00	25,991.00	25,976.91	43,750.00	.00%	N
51-6319.00-104-299000	SUPPLIES - MAINT / OPERA	32,272.87	30,000.00	26,541.21	26,152.95	37,000.00	.00%	N
51-6319.00-999-299000	SUPPLIES - MAINT / OPERA	37,903.36	48,000.00	24,383.06	24,539.19	66,000.00	.00%	N

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
51-6319.01-999-299000	COVIDSUPPLIES MAINT/OP	.00	.00	64,430.04	64,167.54	_____.	.00%	N
51-6399.00-999-299000	GENERAL SUPPLIES	21,127.34	2,000.00	1,940.89	1,338.81	2,000.00	.00%	N
	63XX Totals	218,822.44	223,122.00	196,524.03	195,420.95	218,750.00	.00%	
51-6411.00-999-299000	EMPLOYEE TRAVEL	.00	295.00	.00	.00	295.00	.00%	N
51-6429.00-999-299000	INSURANCE AND BONDING	85,250.00	90,409.00	90,409.00	90,409.00	90,490.00	.00%	N
51-6495.00-999-299000	MAINT FACILITYMEMBERSH	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	.00%	N
	64XX Totals	87,650.00	93,104.00	92,909.00	92,909.00	93,285.00	.00%	
51-6629.00-001-299000	BUILDING EXPENDITURES/I	.00	.00	101,464.17	101,464.17	_____.	.00%	N
51-6629.00-104-299000	BUILDING EXPEND/IMPROV	.00	.00	24,480.00	24,480.00	_____.	.00%	N
51-6629.01-001-299000	BUILDING EXPEND/HS GYM	.00	.00	108,693.00	108,693.00	_____.	.00%	N
51-6629.01-042-299000	BUILDING EXPEND/MS GYM	.00	.00	11,900.00	11,900.00	_____.	.00%	N
51-6629.02-042-299000	BUILDING EXPEND/MS ROO	.00	.00	56,396.00	56,396.00	_____.	.00%	N
51-6629.13-001-299000	CULINARY BLG IMPROVEME	.00	.00	96,464.72	96,464.72	_____.	.00%	N
	66XX Totals	.00	.00	399,397.89	399,397.89	_____.	.00%	
	Function 51 Totals	2,177,912.42	2,153,937.00	2,417,655.85	2,361,354.42	2,161,159.00	.00%	
52-6219.00-001-299000	PROFESSIONAL SERVICES	11,900.00	.00	.00	.00	_____.	.00%	N
52-6219.00-999-299000	GOLDEN PENNY	.00	222,464.00	290,050.00	67,585.64	200,000.00	.00%	N
52-6219.01-999-299000	DRUG DOG/PROF SERVICE	2,250.00	3,000.00	3,000.00	2,800.00	3,000.00	.00%	N
52-6219.02-999-299000	DRUG TESTING/PROFESSIO	10,413.00	20,000.00	3,425.00	.00	3,000.00	.00%	N
52-6219.03-999-299000	ATHLETIC EVENT SECURIT	.00	4,500.00	4,500.00	4,195.00	3,000.00	.00%	N
52-6219.04-999-299000	CAMPUS TRAFFIC SECURIT	.00	25,000.00	21,000.00	18,020.00	20,000.00	.00%	N
	62XX Totals	24,563.00	274,964.00	321,975.00	92,600.64	229,000.00	.00%	
52-6399.00-001-299000	DRUG TESTING KITS	.00	.00	575.00	265.00	500.00	.00%	N
	63XX Totals	.00	.00	575.00	265.00	500.00	.00%	
52-6411.00-999-299000	SAFETY/SECURITY COORD	.00	.00	.00	.00	2,000.00	.00%	N
52-6429.00-999-299000	TASB INSURANCE BONDING	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
	64XX Totals	.00	2,500.00	2,500.00	2,500.00	4,500.00	.00%	
	Function 52 Totals	24,563.00	277,464.00	325,050.00	95,365.64	234,000.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6119.00-999-299000	SALARIES-PROFESSIONAL	.00	47,698.00	.00	.00	_____.	.00%	N
53-6129.00-999-299000	SALARIES - SUPPORT STAF	23,389.52	95,107.00	168,185.00	167,938.98	145,689.00	.00%	N
53-6141.00-999-299000	SOCIAL SECURITY / MEDICA	339.10	1,964.00	2,734.00	2,491.95	2,041.00	.00%	N
53-6142.00-999-299000	GROUP HEALTH & LIFE INS	1,181.71	6,097.00	8,897.00	8,104.56	9,097.00	.00%	N
53-6144.00-999-299000	TRS - ON-BEHALF PAYMENT	1,835.73	11,897.00	11,897.00	11,790.25	12,617.00	.00%	N
53-6146.00-999-299000	TEACHER RETIREMENT / TR	471.97	3,788.00	6,788.00	6,477.73	3,388.00	.00%	N
53-6149.00-999-299000	EMPLOYEE BENEFITS	.00	.00	-250.00	-250.00	_____.	.00%	N
	61XX Totals	27,218.03	166,551.00	198,251.00	196,553.47	172,832.00	.00%	
53-6219.00-999-299000	PROFESSIONAL SERVICES	.00	.00	6,063.00	3,996.23	6,000.00	.00%	N
53-6219.01-999-299000	POWERSCHOOL SERVICES	.00	.00	15,814.70	15,814.70	10,000.00	.00%	N
53-6219.02-999-299000	SONIC WALL/CDW EXP	.00	.00	.00	.00	10.00	.00%	N
53-6239.00-999-299000	ASCENDER BUSINESS	.00	15,950.00	15,950.00	15,950.00	15,950.00	.00%	N
53-6239.01-999-299000	ASCENDER DATA CENTER	19,402.66	9,390.32	9,390.32	9,390.32	10,140.00	.00%	N
53-6239.02-999-299000	ESC SERVICES ERATE ANN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
53-6239.03-999-299000	SB820 / ESC SERVICES	6,240.00	6,240.00	6,240.00	6,240.00	6,300.00	.00%	N
53-6239.04-999-299000	ESC SERVICES/SENTINEL C	5,760.00	5,800.00	5,760.00	5,760.00	5,800.00	.00%	N
53-6239.05-999-299000	TSDS/PEIMS CO-OP	2,365.00	2,765.00	2,765.00	2,765.00	2,965.00	.00%	N
53-6239.07-999-299000	ESC SERVICES/RENT A TEC	7,600.00	8,000.00	7,600.00	7,600.00	8,000.00	.00%	N
53-6239.08-999-299000	ASCENDER STUDENT SOFT	.00	19,950.00	19,950.00	19,950.00	19,950.00	.00%	N
53-6249.01-999-299000	SKYWARD/INTEGRATED SY	16,481.99	.00	.00	.00	_____.	.00%	N
53-6249.02-999-299000	GO GUARDIAN/CONTRACT	11,000.00	11,000.00	10,222.00	10,222.00	10.00	.00%	N
53-6249.03-999-299000	REMIND /CONTRACT MAINT	5,684.00	4,000.00	2,781.69	2,781.69	_____.	.00%	N
53-6249.04-999-299000	MANAGED METHODS CONT	3,910.00	3,910.00	3,910.00	3,910.00	_____.	.00%	N
53-6249.05-999-299000	STORM WIND CONTRACT	1,980.00	.00	.00	.00	_____.	.00%	N
53-6249.06-999-299000	SOCIAL SENTINEL	3,120.95	3,400.00	3,383.65	3,383.65	3,400.00	.00%	N
53-6249.07-999-299000	DISTRICT WEBSITE	5,300.00	5,300.00	.00	.00	_____.	.00%	N
53-6299.01-999-299000	DELL/FINALPAY CONTRACT	25,952.41	50 100.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6299.02-999-299000	RAPTOR	2,200.00	3,000.00	2,300.00	2,300.00	2,500.00	.00%	N
53-6299.03-999-299000	GABBART/WEBSITE/ENOTE	.00	.00	10,539.00	10,539.00	11,000.00	.00%	N
	62XX Totals	121,997.01	103,805.32	127,669.36	125,602.59	107,025.00	.00%	
53-6399.00-999-299000	GENERAL SUPPLIES esr2	67,441.21	100,000.00	126,414.96	94,369.32	_____	.00%	N
	63XX Totals	67,441.21	100,000.00	126,414.96	94,369.32	_____	.00%	
53-6491.00-999-299000	REQUIRED POSTINGS	48.00	100.00	200.00	.00	100.00	.00%	N
53-6494.00-999-299000	RECLASSIFIED TRANSPORT	40.75	100.00	100.00	.00	100.00	.00%	N
53-6495.00-999-299000	MEMBERSHIP DUES - DELL	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
53-6499.01-999-299000	ERATE CATEGORY 1	.00	1,000.00	1,000.00	.00	5,000.00	.00%	N
53-6499.02-999-299000	ERATE CATEGORY 2	82,907.96	19,000.00	19,000.00	6,175.56	55,000.00	.00%	N
	64XX Totals	82,996.71	21,700.00	21,800.00	7,675.56	61,700.00	.00%	
53-6639.00-999-299000	TELEPHONE SYSTEM	.00	.00	.00	.00	20,000.00	.00%	N
	66XX Totals	.00	.00	.00	.00	20,000.00	.00%	
	Function 53 Totals	299,652.96	392,056.32	474,135.32	424,200.94	361,557.00	.00%	
61-6119.00-999-299000	SALARIES - PROFESSIONAL	60,759.86	65,282.00	65,282.00	59,991.81	66,578.00	.00%	N
61-6119.FP-999-299000	FOOD SERVICE COST DAYC	3,607.03	1,000.00	.00	.00	_____	.00%	N
61-6129.00-999-299000	SALARIES - SUPPORT STAF	112,289.63	78,542.00	101,043.80	100,601.33	136,881.00	.00%	N
61-6141.00-999-299000	SOCIAL SECURITY / MEDICA	2,614.64	1,820.00	2,570.00	2,343.11	2,741.00	.00%	N
61-6142.00-999-299000	GROUP HEALTH & LIFE INS	15,158.40	12,144.00	12,144.00	11,641.60	14,920.00	.00%	N
61-6144.00-999-299000	TRS - ON-BEHALF PAYMENT	13,040.58	12,362.00	12,362.00	11,417.14	14,436.00	.00%	N
61-6146.00-999-299000	TEACHER RETIREMENT / TR	3,868.45	3,320.00	4,570.00	4,196.09	7,339.00	.00%	N
	61XX Totals	211,338.59	174,470.00	197,971.80	190,191.08	242,895.00	.00%	
61-6219.00-999-299000	PROFESSIONAL SERVICES	.00	500.00	175.00	.00	500.00	.00%	N
61-6249.00-999-299000	CONTRACTED SERVICES	250.00	2,000.00	.00	.00	2,000.00	.00%	N
61-6259.03-999-299000	UTILITIES/ELECTRICITY KID	4,054.37	7,000.00	1,748.20	1,748.20	2,000.00	.00%	N
61-6269.00-999-299000	RENTALS / KIDS CARE	982.80	800.00	1,625.00	1,202.91	800.00	.00%	N
	62XX Totals	5,287.17	510,300.00	3,548.20	2,951.11	5,300.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
61-6319.00-999-299000	SUPPLIES	3,204.06	3,700.00	3,700.00	2,956.04	3,700.00	.00%	N
61-6341.00-999-299000	FOOD	11,092.29	26,000.00	11,250.00	7,498.65	19,000.00	.00%	N
61-6399.00-999-299000	GENERAL SUPPLIES	1,068.76	4,000.00	4,000.00	3,281.96	4,000.00	.00%	N
61-6399.01-999-299000	GR CLASSROOM SUPPLIES	.00	.00	.00	.00	2,500.00	.00%	N
	63XX Totals	15,365.11	33,700.00	18,950.00	13,736.65	29,200.00	.00%	
61-6411.00-999-299000	TRAVEL	445.63	2,200.00	700.00	226.58	2,200.00	.00%	N
61-6494.00-999-299000	RECLASSED TRANSPORTA	101.99	.00	.00	.00	500.00	.00%	N
61-6499.00-999-299000	MISCELLANEOUS OPERATI	.00	500.00	.00	.00	500.00	.00%	N
61-6499.01-999-299000	GR PLAYGROUND EQUIP/S	.00	.00	.00	.00	4,500.00	.00%	N
	64XX Totals	547.62	2,700.00	700.00	226.58	7,700.00	.00%	
	Function 61 Totals	232,538.49	221,170.00	221,170.00	207,105.42	285,095.00	.00%	
99-6213.00-703-299000	TAX APPRAISAL & COLLECT	361,071.51	410,000.00	410,000.00	358,598.83	410,000.00	.00%	N
	62XX Totals	361,071.51	410,000.00	410,000.00	358,598.83	410,000.00	.00%	
	Function 99 Totals	361,071.51	410,000.00	410,000.00	358,598.83	410,000.00	.00%	
	Expenditure Totals	16,514,215.17	17,467,208.72	18,030,712.72	15,688,821.01	16,600,837.00	.00%	
00-7912.00-000-200000	SALE OF ASSETS	.00	400,000.00	400,000.00	223,540.00	_____.	.00%	N
	79XX Totals	.00	400,000.00	400,000.00	223,540.00	_____.	.00%	
	Other Resources Totals	.00	400,000.00	400,000.00	223,540.00	_____.	.00%	
00-8911.00-000-200000	TRANSFER OUT	165,000.00	162,961.00	162,961.00	.00	233,524.00	.00%	N
00-8949.00-000-200000	OTHER USES	146,860.35	.00	.00	.00	_____.	.00%	N
	89XX Totals	311,860.35	162,961.00	162,961.00	.00	233,524.00	.00%	
	Other Uses Totals	311,860.35	162,961.00	162,961.00	.00	233,524.00	.00%	
Fund 199 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	16,143,238.32	16,940,777.00	16,966,902.00	15,573,515.58	16,834,361.00	.00%	
	Expenditures	16,514,215.17	17,467,208.72	18,030,712.72	15,688,821.01	16,600,837.00	.00%	
	Other Resources	.00	400,000.00	400,000.00	223,540.00	_____.	.00%	
	Other Uses	311,860.35	162,961.00	162,961.00	.00	233,524.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	16,143,238.32	16,940,777.00	16,966,902.00	15,573,515.58	16,834,361.00	.00%	
	Expenditures	16,514,215.17	17,467,208.72	18,030,712.72	15,688,821.01	16,600,837.00	.00%	
	Other Resources	.00	400,000.00	400,000.00	223,540.00	_____.	.00%	
	Other Uses	311,860.35	162,961.00	162,961.00	.00	233,524.00	.00%	
End of Report								

	HS \$ Allot	MS \$ Allot	GHS	GMS	GMS	GHS
Baseball	\$70		24			\$1,680
G-Basketball	\$70	\$35	16			\$1,120
B-Basketball	\$70	\$35	21			\$1,470
Softball	\$70		25			\$1,750
G-Track	\$60	\$30	23	30	\$900	\$1,380
B-Track	\$60	\$30	18	57	\$1,710	\$1,080
Volleyball	\$100	\$50	24	48	\$2,400	\$2,400
Tennis	\$70	\$30	44	50	\$1,500	3,080
Golf	\$2,200		9			2,200
Cross Country	\$2,000	\$1,000	14	10	1,000	2,000
Powerlifting	\$2,000		7			2,000
Football	\$200	\$120	70	66	\$7,920	14,000

**XIII. DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF
PROPOSED BUDGET DATE(S) FOR PUBLIC HEARING, 2021-2022 TAX
RATE AND 2021-2022 BUDGET**

**XIV. DISCUSSION AND POSSIBLE ACTION REGARDING
APPROVAL OF PUBLISHED PROPOSED TAX RATE FOR
THE 2021-2022 BUDGET**

56

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The GROESBECK ISD will hold a public meeting at 6:00 PM, August 30, 2021 in GROESBECK HIGH SCHOOL CONFERENCE ROOM, 1202 N. ELLIS, GROESBECK, TX 76642. **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	\$0.95090/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.23750/\$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	0.0747% decrease
Debt Service	0.0019% increase
Total expenditures	0.069% decrease

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	\$2,310,194,951	\$2,336,225,956
Total appraised value* of new property**	\$48,125,040	\$4,600,216
Total taxable value*** of all property	\$1,355,371,631	\$1,357,291,169
Total taxable value*** of new property**	\$42,504,496	\$2,615,599

*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* \$10,272,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$0.96300	\$0.23750*	\$1.20050	\$10,725	\$1,399
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.95497	\$0.13281*	\$1.08779	\$10,330	\$896
Proposed Rate	\$0.95090	\$0.23750*	\$1.18840	\$11,321	\$1,307

*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	\$108,380	\$115,085
Average Taxable Value of Residences	\$83,112	\$88,182
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.2005	\$1.18840
Taxes Due on Average Residence	\$997.76	\$1,047.95
Increase (Decrease) in Taxes	\$50.90	\$79.15

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 Rollback Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$0. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$0.

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)	\$4,000,000
Interest & Sinking Fund Balance(s)	\$600,000

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.

		HB 1525
Funding Elements		From
Students		Date Entry
1.	Refined Average Daily Attendance (ADA)	1,450,000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)	1,212,954
3.	Special Education FTEs (Link to Detail Report)	52,556
4.	Career & Technology FTEs	184,490
5.	Weighted ADA (WADA) (Link to Detail Report)	2,234,637
Property Values		
6.	2020 State Certified Property Value ("T2" value)	1,306,681,135
7.	2021 State Certified Property Value ("T2" value)	1,357,291,169
Tax Rates and Collections		
8.	State Compression Percentage	0.90090
9.	2018-19 M&O Tax Rate	\$1.04000
10.	2021-22 M&O Tax Rate	\$0.95090
11.	2021-22 Tier I M&O Tax Rate	\$0.90090
12.	2021-22 Maximum Compressed Tax Rate	\$0.90090
13.	2019-20 M&O Tax Collections (Link to Detail Report)	\$12,898,881
14.	2021-22 I&S Tax Rate	\$0.23790
15.	2021-22 I&S Tax Collections	\$3,221,668
16.	2021-22 Total Tax Collections	\$18,120,549
17.	2021-22 Total Tax Levy	\$0
Funding Components		
18.	District Basic Allotment	\$6,160
19.	ASF ADA (Prior-year ADA)	1,423,973
20.	Per Capita Rate	\$402,428
Program Intent Codes - Allotments		
Tier I Subchapter B & C Allotments		
21.	11-Regular Program Allotment 48.051	\$7,471,798
22.	Small and Mid-size Allotment 48.101	\$1,157,158
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)	\$1,575,036
24.	37-Dyslexia Allotment 48.103	\$41,272
25.	24-Total Comp Ed Allotment 48.104 (Spend 55%)	\$1,532,685
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)	\$43,120
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)	\$1,704,992
	21-Gifted & Talented Allotment 48.109	\$0
28.	11-Public Education Grant 48.107	\$16,201
29.	36-Early Education Allotment 48.108	\$167,008
30.	38-College, Career, or Military Readiness Outcomes Bonus 48.110	\$42,000
31.	Fast Growth Allotment 48.111 (includes 19-20 hold harmless, if applicable) - Prorated	\$0
32.	Teacher Incentive Allotment 48.112	\$0
33.	Mentor Program Allotment 48.114	\$0
34.	School Safety Allotment 42.168	\$14,094
Tier I Subchapter D Allotments		
35.	99-Total Transportation Allotment 48.151	\$348,244
36.	99-New Instructional Facilities Allotment (NIFA) 48.152	\$0
37.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$0
38.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154	\$0
39.	College Preparation Assessment Reimbursement 48.155	\$5,670
40.	Certification Examination Reimbursement 48.158	\$3,685
41.	Advanced Placement Tests Set-Aside	\$0
42.	Total Cost of Tier I (Link to Tier I Detail Report)	\$14,084,274
43.	Less: Local Fund Assignment	\$12,227,836
44.	Per Capita Distribution from the Available School Fund (ASF)	\$573,047
Foundation School Program (FSP) State Funding		
45.	FSP State Share of Tier I (Line 42 - Line 43 - Line 44)	\$1,283,392
46.	Tier II State Aid (Link to Tier II Detail Report)	\$422,584
47.	Other Programs (Link to Detail Report)	\$0
48.	Total FSP Operating Fund	\$1,705,976
State Aid by Fund Code / Object Code - Funding Source		
M&O State Aid		
49.	199/5812 - Foundation School Fund	\$1,705,976
50.	199/5811 - Available School Fund	\$573,047
I&S State Aid		
51.	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)	\$0
52.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)	\$0
53.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
54.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (see HH2021-Calcs tab)	\$35,027
55.	TOTAL 2021-22 FSP/ASF STATE AID	\$2,314,050
Local Revenue in Excess of Entitlement		
56.	Local Revenue in Excess of Entitlement (Link to Cost of Recapture Report)	\$0
57.	FSP Allocations and Adjustments Report (Link to Detail Report)	
ADDITIONAL INFO: (Not on TEA's Summary of Finances)		
SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:		
58.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)	2,279,022
59.	Gross M&O Rev From Local Taxes	\$12,898,881
60.	Tier I Recapture	\$0
61.	Recapture - Copper Penny Level	\$0
62.	Net M&O Revenue From Local Taxes	\$12,898,881
63.	Less: Credit Balance Due State (only if Line 58 is less than zero)	\$0
64.	Net 2021-22 TOTAL STATE/LOCAL M&O REVENUE	\$15,177,903
SUMMARY OF TOTAL RECAPTURE:		
65.	Tier I Recapture	\$0
66.	Recapture - Copper Penny Tier II Level	\$0
67.	Total 2021-22 Recapture	\$0
68.	Less: Formula Transition Grant Funding Credit Against Recapture (if applicable)	\$0
69.	Total 2021-22 Recapture Payments Due TEA	\$0

Campus 2020-21 STAAR Data Reporting

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
3rd Math STAAR 18/19	78%	75.76%	48%	43.94%	24%	24.24%
3rd Math Interim STAAR 20/21 (Taken 3/10/21)		54.90%		27.31%		8.31%
3rd Math MAP		63.30%		37.61%		10.1%
3rd Math STAAR 20/21	61%	66.06%	30%	30.28%	14%	12.84%

H.O. Whitehurst MATH

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
3rd Reading STAAR 18/19	76%	66.67%	44%	29.55%	28%	18.18%
3rd Reading Interim STAAR 20/21 (Taken 3/9/21)		65.60%		31.78%		15.36%
3rd Reading MAP		65.13%		33.94%		16.5%
3rd Reading STAAR 20/21 (Taken 5/1/21)	68%	71%	38%	36%	19%	21%

H.O. Whitehurst READING

Accelerated Instruction Plan

EWIS will discuss how and when the needs of 3rd grade students moving to 4th grade who scored Did Not Approach on their reading and/or math 2020-21 STAAR Test will be met after discussing their campus data.

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
4th Math STAAR 18/19	75%	57%	48%	27%	28%	11%
4th Math Interim STAAR 20/21		62%		30%		15%
4th Math STAAR 20/21	58%	38%	35%	21%	21%	9%

Enge-Washington

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
4th Reading STAAR 18/19	75%	66%	44%	40%	22%	19%
4th Reading Interim STAAR 20/21		71%		44%		25%
4th Reading STAAR 20/21	63%	46%**	36%	21%**	18%	6%**

Enge-Washington

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
4th Writing STAAR 18/19	67%	51%	35%	20%	11%	1%
4th Writing Interim STAAR 20/21						
4th Writing STAAR 20/21	53%	37%	26%	12%	8%	1%

Enge-Washington

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
5th Math STAAR 18/19	90%	89%	58%	42%	36%	21%
5th Math Interim STAAR 20/21		51%		22%		8%
5th Math STAAR 20/21	58%	51%	35%	22%	21%	10%

Enge-Washington

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
5th Reading STAAR 18/19	86%	75%	54%	42%	29%	22%
5th Reading Interim STAAR 20/21		58%		27%		11%
5th Reading STAAR 20/21	72%	49%**	45%	20%**	30%	14%**

Enge-Washington

Accelerated Instruction Plan

How are we going to meet this campus need?

- Determine students who scored Did Not Approach for grades 3-5 on 2020-21 math and/or reading STAAR tests.
- Hold 48 grade 3 and 68 grade 5 Accelerated Learning Committee (ALC) meetings.
- Administer and interpret MAP Growth BOY assessment that will be used to implement each student's Accelerated Instruction Plan to include content area instruction, 3-week progress monitoring, and Interim assessments.

When are we going to meet this campus need?

- [WINTime](#) - One hour each day for reading and/or math accelerated instruction
- Before or after-school accelerated instruction will be provided for students who are not on target to complete 30 hours by spring break.
- Each teacher will track attendance in a spreadsheet that will automatically total students minutes until they equal 1,800.

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
5th Science STAAR 18/19	75%	78%	49%	58%	24%	32%
5th Science Interim STAAR 20/21		43%		21%		10%
5th Science STAAR 20/21	61%	57%	30%	26%	12%	11%

Middle School ⁶⁹ School

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
6th Math STAAR 18/19	81%	85%	47%	58%	21%	31%
6th Math Interim STAAR 20/21		71%		33%		11%
6th Math STAAR 20/21	66%	63%	34%	26%	14%	11%

Middle School ⁷⁰

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
6th Reading STAAR 18/19	68%	69%	37%	40%	18%	23%
6th Reading Interim STAAR 20/21		53%		33%		17%
6th Reading STAAR 20/21	61%	48%	31%	21%	14%	10%

Middle ⁷¹School

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
7th Math STAAR 18/19	73%	74%	41%	29%	16%	9%
7th Math Interim STAAR 20/21		36%		7%		1%
7th Math STAAR 20/21	54%	31%*	25%	5%*	11%	0%*

*29 7th graders took the 8th grade STAAR Math Test and their scores are averaged in 8th grade scores
100% app, 72% met, 17% master

Middle ⁷² School

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
7th Reading STAAR 18/19	74%	73%	47%	51%	28%	25%
7th Reading Interim STAAR 20/21		61%		39%		22%
7th Reading STAAR 20/21	68%	58%	44%	37%	25%	19%

Middle School ⁷³

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
7th Writing STAAR 18/19	60%	74%	40%	37%	17%	15%
7th Writing Interim STAAR 20/21		N/A		N/A		N/A
7th Writing STAAR 20/21	61%	58%	31%	25%	9%	4%

Middle ⁷⁴ School

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
8th Math STAAR 18/19		59%		21%		1%
8th Math Interim STAAR 20/21		55%		22%		2%
8th Math STAAR 20/21	60%	61%*	35%	36%*	10%	6%*
8th Algebra EOC 20/21	72%	96%	41%	65%	23%	58%

*Includes 7th Grade Advanced Math scores (29 students), but doesn't include advanced Algebra EOC students

Middle ⁷⁵ School

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
8th Reading STAAR 18/19	77%	70%	53%	45%	27%	15%
8th Reading Interim STAAR 20/21		71%		47%		26%
8th Reading STAAR 20/21	72%	64%	45%	43%	21%	22%

Middle School ⁷⁶

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
8th Science STAAR 18/19	70%	67%	40%	22%	24%	14%
8th Science Interim STAAR 20/21		45%		23%		11%
8th Science STAAR 20/21	67%	53%	42%	29%	23%	16%

Middle ⁷⁷ School

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
8th Social Studies STAAR 18/19	67%	64%	35%	22%	20%	14%
8th Social Studies Interim STAAR 20/21		46%		19%		10%
8th Social Studies STAAR 20/21	56%	60%	27%	31%	13%	13%

Middle ⁷⁸ School

Accelerated Instruction Plan

- **85 students that failed both Math and Reading will be enrolled in Success Lab.**
- **During Success Lab, RTI teachers will pull small groups to remediate student specific needs as determined by MAPS data as well as STAAR data.**
- **Success Lab students will use the Lift Off program through Education Galaxy when they are not being pulled out by RTI interventionist. Lift Off instructional program is adaptive and is based on student's MAP data.**
- **63 students that failed either Math or Reading will receive small group instruction during our tutorial period from both the RTI interventionists and classroom teachers.**

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
Algebra I EOC STAAR 18/19	84%	63%	62%	23%	39%	5%
Algebra I EOC Interim STAAR 20/21		56%		13%		3%
Algebra I EOC STAAR 20/21	72%	88%	41%	42%	23%	18%

ALGEBRA I STAAR EOC

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
BIOLOGY EOC STAAR 18/19	88%	75%	63%	42%	26%	12%
BIOLOGY EOC Interim STAAR 20/21		67%		27%		3%
BIOLOGY EOC STAAR 20/21	81%	78%	54%	39%	22%	8%

BIOLOGY STAAR EOC

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
English I EOC STAAR 18/19	63%	57%	49%	33%	12%	4%
English I EOC Interim STAAR 20/21		61%		38%		7%
English I EOC STAAR 20/21	66%	62%	50%	42%	12%	4%

English 1 STAAR EOC

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
English II EOC STAAR 18/19	67%	59%	51%	31%	8%	6%
English II EOC Interim STAAR 20/21		49%		29%		4%
English II EOC STAAR 20/21	70%	62%	57%	47%	11%	2%

ENGLISH II STAAR EOC

	State Approaches	GISD Approaches	State Meets	GISD Meets	State Masters	GISD Masters
US History EOC STAAR 18/19	93%	81%	75%	52%	47%	21%
US History EOC Interim STAAR 20/21		85%		59%		29%
US History EOC STAAR 20/21	88%	85%	69%	62%	43%	34%

US History STAAR EOC

Accelerated Instruction Plan

- **67 students in Reading 1/2 for the purpose of remediation for lack of success in 8th grade RLA, or English 1 or English 2.**
- **95 students in SUCCESS classes will receive remediation for Biology, Algebra, US History needs**
- **MAPs data will be used to show growth (although the gaps it indicates are not on grade level like the STAAR EOC is)**

XVI. DISCUSSION AND ACTION ON CONSENT AGENDA ITEMS

A. Minutes of Previous Board Meeting

87

Regular Board Meeting
MINUTES
07/19/2021
6:00 p.m.

Present: Tom Sutton, Bridgett Jackson-Tatum, Angela Crane, Aslone Foy (Acting Secretary), Ronnie Ferguson, Tiffany Burleson. Absent: Jud Hughes.

Others: Dr. James Cowley, Teresa Battrick, Dr. Diana Freeman, Cindy Ensminger, Sue Waller, Jackie Ancelet, Deana Rand, Kelley Young, Susan Swick, Bonnie Bomar, Kimberly Carter, Kelley Young, Kenna Moody, Staci Kirk, Michael Milnes, Evan Ditmore, Jim Longbotham, Jerry Bomar, Alex Cannon, Maya Sample, Laura Faglie, Bill David Sadler, Melody Sadler, Blaine Sadler, Ava Sadler, Linda Sadler, Sandie Baize, Zane Baize, Colleen Longbotham, Reagan Burleson, Stacie Carroll, McKenzie Carroll, Jayden Carroll, Enoch Menzel, Melissa Menzel, Helen Smith, Andrea Smith, Ashley Gomez, Raymond Baker, Linda Baker, Emily Menzel, Keri Thoele, Jillian Thoele, Krista Kelley, Terry Kelley, Roy DeFriend, Kristi Flusche, Kristi Beldin, Sydney Beldin, John Moss, Robyn Moss, Lee McLelland, Kara McLelland, Michael McLelland, Joyce King.

Tom Sutton called the meeting to order at 6:05 p.m.

Tom Sutton led the Pledge of Allegiance.

Tiffany Burleson led the Pledge to the Texas Flag.

Angela Crane read the District Mission Statement.

Student Recognition: The board recognized Andrea “Andie” Smith and Blaine Sadler for winning the State Tennis Mixed Doubles Championship along with the successes of GHS tennis program. Jerry Bomar introduced Jim Longbotham. Coach Longbotham presented games and stats. Coach Longbotham stated that he had written two words on his board “Rise Up” and it has taken a large number of people to win. He recognized those who advanced to State and out of the sixteen that went to Regionals, thirteen were from Groesbeck. Blaine and Andie are the first since 1991 to win State and Blaine is the first young man from Groesbeck to win State. He thanked Coach Bomar for inviting him back. Coach Longbotham came out of retirement to coach tennis. He stated that he had worked for several school boards and was shown great respect.

There were no public comments.

District Information: Dr. James Cowley presented the Limestone Appraisal District’s proposed 2022 operating budget. Tom Sutton discussed the news reporting on wearing of masks and asked how it would affect the schools. Dr. Cowley stated that we would receive direction from TEA.

Susan Swick presented information on dual enrollment and dual credit. Included were grades students earned for college credit and high school credit. Angela Crane appreciated the information. Discussed transcripts and the Parchment program to request transcripts and how well this system is working.

Dr. Bonnie Bomar presented high school attendance. Discussed was transfer students which is more stringent in that they cannot have more than three referrals and eight absences, and transfer forms must be completed. Discussed notifications for absences by phone call, mailed and emailed letters. Discussed the automated calls but office wants in-person contact. Once student has reached either three referrals or eight absences the transfer is revoked. A compulsory letter goes to every student and transfer students receive several notices. Discussed attendance and percentage of absences. The attendance committee meets twice. Discussed letter sent after three absences and at ten day mark serious talk with parents and develop a truancy plan. If they have to file, there is a packet that they take to the judge. We do offer Saturday school to make up time. It's hour for hour, so if they lost two hours, they make up two hours. Reviewed the transfer letter and forms which the information is in the student handbook. Discussed Ascender and the information that the parents have to their child. Discussed how parents are receiving their passcode for each campus.

Dr. James Cowley discussed the University Interscholastic League (UIL) and homeschool students' athletic participation with HB547. Student needs to live in the district and parents have to verify eligibility. We have to notify UIL if we are going to allow homeschool students to participate by August 1st otherwise no action needs to be taken. Coach Bomar stated that he was fine with homeschool students' participation. Discussed code of conduct and UIL says it is not their decision, it's the school's decision. Motion by Tiffany Burleson, second by Aslone Foy to accept homeschoolers for UIL activities. Voting For: Tom Sutton, Bridgett Jackson-Tatum, Aslone Foy, Tiffany Burleson, Ronnie Ferguson. Voting Against: Angela Crane.

Dr. James Cowley discussed 2021-2022 salaries and was asked to look at \$2.00 raise for maintenance, custodians, and grounds. At the last board meeting the board approved a 2% raise. The \$2.00 was figured on amount not including the 2% raise. Issue is that our instructional aides earns \$2.00 more than custodians and we struggle with getting bus drivers, as well as food service and day care workers. These are on the same pay grade. Discussed requirements for bus drivers. Discussed budgeting and certified values to be released on July 25th. Motion by Aslone Foy, second by Ronnie Ferguson to approve \$2.00 increase for listings here. Discussed verified positions on page 16 and instructional aides. Motion by Ronnie Ferguson, second by Aslone Foy to amend the motion to include raising substitute pay to \$10.00 per hour. Motion carried unanimously.

District of Innovation (DoI) Proposed Amendment. Cindy Ensminger presented the proposed amendment to the DoI. This would offer an alternative medical plan. The District Site-Based Committee approved the amendment on July 14, 2021. With the district's contribution toward health insurance, for employee only the cost would be \$31 a month for the alternative medical plan and TRS is \$92 a month. We have to notify TEA by August 31, 2021 per SB1444. Motion by Tiffany Burleson, second by Ronnie Ferguson to approve the District Innovation Plan as presented. Motion carried unanimously.

Motion by Aslone Foy, second by Ronnie Ferguson to approve the second reading of TASB Policy Update 117. Motion carried unanimously.

Consent Agenda: Discussed IDEA Preschool Grant and ESSER II and ESSER III. Motion by Aslone Foy, second by Ronnie Ferguson to approve the consent agenda as presented. Motion carried unanimously.

- A. Minutes of Previous Board Meeting
- B. Budget Report and Amendments

- C. 2021-2022 IDEA Formula and IDEA Preschool Grant Funds
- D. ESSER II and ESSER III Expenditure Funds
- E. 2021-2022 Salary Schedule Revisions

Entered into Executive Session: 8:07 p.m.

Reconvened: 9:32 p.m.

Motion by Aslone Foy, second by Ronnie Ferguson to accept personnel recommendations. Motion carried unanimously.

Board Member Comments, Reports, and Discussion: Tom Sutton recommended having a planning session.

Motion by Angela Crane, second by Aslone Foy to adjourn. Motion carried

Adjourned: 9:50 p.m.

Tom Sutton, Board President

Jud Hughes, Secretary

August 16, 2021
Date Approved

Board Report
Recap Comparison of Revenue to Budget
Groesbeck ISD
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL FUND	17,366,902.00	-223,468.35	-15,738,817.30	1,628,084.70	90.63%
211 / 0 TITLE I PART A	37,627.44	.00	-37,627.44	.00	100.00%
211 / 1 TITLE I, PART A	499,891.00	.00	-193,431.56	306,459.44	38.69%
224 / 0 IDEA B	47,469.88	.00	-47,469.88	.00	100.00%
224 / 1 IDEA - PART B, FORMULA	356,847.00	.00	-222,729.47	134,117.53	62.42%
225 / 0 IDEA B PRESCHOOL	1,359.00	.00	.00	1,359.00	.00%
225 / 1 IDEA - PART B, PRESCHOOL	7,427.00	.00	.00	7,427.00	.00%
240 / 1 FOOD SERVICE	899,571.00	-1,843.20	-681,807.88	217,763.12	75.79%
244 / 1 CAREER & TECHNICAL	24,219.00	.00	-11,405.41	12,813.59	47.09%
255 / 0 TITLE II	3,566.79	.00	-3,566.79	.00	100.00%
255 / 1 TITLE II, PART A	70,242.00	.00	-36,809.51	33,432.49	52.40%
265 / 0 ACE	25,805.02	.00	-7,275.00	18,530.02	28.19%
265 / 1 TITLE IV, PART B	100,000.00	-15,905.14	-47,862.49	52,137.51	47.86%
266 / 1 ESSER GRANT	361,723.00	.00	-361,664.46	58.54	99.98%
270 / 0 TITLE VI	25,633.97	10,453.59	-7,682.07	17,951.90	29.97%
270 / 1 TITLE VI, PART B	31,743.00	.00	.00	31,743.00	.00%
276 / 1 INSTRUCTIONAL CONTINUITY	16,025.00	.00	-1,900.70	14,124.30	11.86%
289 / 0 TITLE IV	12,068.91	.00	-10,675.00	1,393.91	88.45%
289 / 1 FEDERALLY FUNDED	33,080.00	.00	-3,418.38	29,661.62	10.33%
410 / 1 IMA/TEXTBOOK	8,158.55	.00	-45,202.07	-37,043.52	554.05%
429 / 0 Safety	813.00	.00	.00	813.00	.00%
511 / 1 DEBT SERVICE	3,250,337.00	-22,433.10	-3,083,526.74	166,810.26	94.87%
829 / 1 TRUST & AGENCY FUND	.00	-39.23	-14,632.23	-14,632.23	.00%
863 / 1 PAYROLL CLEARING	.00	-273.38	-2,692.24	-2,692.24	.00%
Total 5000 Revenues	22,617,548.56	-253,508.81	-20,336,656.62	2,280,891.94	89.92%
Total 7000 Revenues	562,961.00	.00	-223,540.00	339,421.00	39.71%
Total Revenues	23,180,509.56	-253,508.81	-20,560,196.62	2,620,312.94	129.62%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1 GENERAL FUND	-18,173,173.72	466,371.25	15,301,492.70	764,308.29	-2,405,309.77	84.20%
211 / 0 TITLE I PART A	-37,627.44	.00	37,627.44	.00	.00	100.00%
211 / 1 TITLE I, PART A	-499,891.00	525.00	321,682.88	550.27	-177,683.12	64.35%
224 / 0 IDEA B	-47,469.88	189.16	47,469.88	189.16	189.16	100.00%
224 / 1 IDEA - PART B, FORMULA	-356,847.00	205.02	307,188.16	8,005.37	-49,453.82	86.08%
225 / 0 IDEA B PRESCHOOL	-1,359.00	.00	1,359.00	.00	.00	100.00%
225 / 1 IDEA - PART B, PRESCHOOL	-7,427.00	.00	7,427.00	.00	.00	100.00%
240 / 1 FOOD SERVICE	-899,571.00	12,307.75	779,045.13	10,521.45	-108,218.12	86.60%
244 / 1 CAREER & TECHNICAL	-24,219.00	4,893.60	19,325.40	970.00	.00	79.79%
255 / 0 TITLE II	-3,566.79	.00	3,566.79	.00	.00	100.00%
255 / 1 TITLE II, PART A	-70,242.00	6,692.36	49,854.80	6,901.29	-13,694.84	70.98%
265 / 0 ACE	-25,805.02	.00	7,275.00	.00	-18,530.02	28.19%
265 / 1 TITLE IV, PART B	-100,000.00	593.17	90,871.43	41,397.45	-8,535.40	90.87%
266 / 1 ESSER GRANT	-361,723.00	.00	361,664.46	.00	-58.54	99.98%
270 / 0 TITLE VI	-25,633.97	2,477.00	23,156.97	.00	.00	90.34%
270 / 1 TITLE VI, PART B	-31,743.00	2,500.00	31,453.97	14,906.61	2,210.97	99.09%
276 / 1 INSTRUCTIONAL CONTINUITY	-16,025.00	.00	14,949.23	7,925.00	-1,075.77	93.29%
289 / 0 TITLE IV	-12,068.91	.00	12,068.91	1,393.91	.00	100.00%
289 / 1 FEDERALLY FUNDED	-33,080.00	46.14	20,893.11	12,791.73	-12,140.75	63.16%
410 / 1 IMA/TEXTBOOK	-8,158.55	.00	8,141.00	.00	-17.55	99.78%
429 / 0 Safety	-813.00	.00	.00	.00	-813.00	-.00%
461 / 1 CAMPUS ACTIVITY	.00	.00	.00	.00	.00	.00%
511 / 1 DEBT SERVICE	-3,250,337.00	.00	2,536,658.69	163,431.25	-713,678.31	78.04%
619 / 1 CAPITAL PROJECTS	-132,835.99	.00	132,835.99	.00	.00	100.00%
829 / 1 TRUST & AGENCY FUND	.00	.00	18,143.77	13,500.00	18,143.77	.00%
Total 6000 Expenditures	-23,956,656.27	496,800.45	20,134,151.71	1,046,791.78	-3,325,704.11	84.04%
Total 8000 Expenditures	-162,961.00	.00	.00	.00	-162,961.00	-.00%
Total Expenditures	-24,119,617.27	496,800.45	20,134,151.71	1,046,791.78	-3,488,665.11	84.04%

End of Report

- C. Donation
- D. OdysseyWare Renewal
- E. 2021-2022 Teacher Appraisers
- F. Adult Meal Prices

XVII. EXECUTIVE SESSION

- A. Review Recommendation for Employment (Tex. Gov't 551.074)
- B. Personnel Resignations, Leave of Absences, or Reassignments (Tex. Gov't 551.074)

XVIII. RECONVENE IN OPEN MEETING

XIX. DISCUSSION AND POSSIBLE ACTION ON MATTERS DISCUSSED IN EXECUTIVE SESSION

- A. Recommendation for Employment
 - I. Other Personnel Positions as Needed
- B. Personnel Resignations, Leave of Absences, or Reassignments

XX. BOARD MEMBER COMMENTS, REPORTS, AND DISCUSSION

XXI. ADJOURNMENT