Notice of Regular
The Board of Trustees
Granbury ISD
Monday, February 11, 2013
6:00 PM

A Regular of the Board of Trustees of Granbury ISD will be held Monday, February 11, 2013, beginning at 6:00 PM in the Granbury ISD Board Room, 600 West Pearl St., Granbury, TX 76048, W Pearl St, Granbury, TX 76048.

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.

1. Call to order - 5:00 PM - GISD Board Room
2. Convene in closed session under the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq.
    a. Chapter 551.074 - Personnel
        1. Consider staff appointments
        2. Consider Contract Recommendations for Assistant Superintendent, Executive Director, Directors, Principals, Assistant Principals, Coordinators, Supervisors, Managers and Administrative Staff
    b. Chapter 551.072 - Purchase, exchange, lease or value of real property
3. Reconvene in open session - 6:00 PM
4. Moment of Silence/Invocation
5. Pledges - U.S. Flag & Texas Flag
6. Achievement Spotlight
    a. Texas Deafblind Project Intervener Award: Laura Cornell, GHS
    b. District History Fair Best of Show Winners: Justin Jackson and Matthew McKelvain, GHS
    c. Elementary District Science Fair Best of Show Winners: Caleb Hammond K-2, Mikayla Roach 3-5
    d. Middle School Geography Bee Winners: Maclane May, AMS and Christian McClain, GMS
7. Public comments/audience participation
8. Discussion/Action
    a. Consider Consent Agenda Items
        1. Minutes of the January 21, 2013 Regular Meeting 3
        2. Consider Budget Amendments 6
    b. Consider Resolution Placing Hood County in Weatherford College Service Area 9
    c. Consideration and possible action to select an architectural firm for the Energy Conservation Services Program through Performance Contracting 10
    d. Consider Engineering Services RFQ 2013-11 11
    e. Consider Internet Access Provider RFP 2013-05 12
    f. Consider Acceptance of Increased Amended Scope of Project Submitted by DMI Entegral Solutions Group related to Energy Conservation Program 14
9. Discussion/Information
    a. Superintendent's Reports
        1. Strategic Design Report
        2. Financial Lawsuit Update
    b. Financial Statements for the period ending December 31, 2012 16
10. Consider action on items discussed in closed session
    a. Consider staff appointments
    b. Consider Contract Recommendations for Assistant Superintendent, Executive Director, Directors, Principals, Assistant Principals, Coordinators, Supervisors, Managers and Administrative Staff
    c. Consider purchase, exchange, lease or value of real property
11. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act,

Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

On 8th day of February, 2013 this notice was faxed or mailed to the news media who have previously requested such notice, posted on the GISD web page at www.granburyisd.org, and an original was posted on an outside door at 3:00 p.m. at the School District Administration Building at 217 N. Jones St., Granbury, Texas.

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Superintendent or Designee (For the Board of Trustees)

GRANBURY ISD
BOARD OF TRUSTEES
OFFICIAL REGULAR MEETING
MINUTES
January 21, 2013

The Board of Trustees of the Granbury Independent School District convened in an official **REGULAR** meeting on Monday, January 21, 2013, at 5:00 p.m. in the Board Room of the Administration Building, 600 West Pearl St., Granbury, Texas.

Presiding Officer ..... Micky Shearon, President

Board Members Present
Nancy Alana
Barbara Herrington
Mark Jackson
Wade Railsback
Don Walton

Board Members Absent

School Officials Present
Dr. James M. Largent, Superintendent
Carol Howard, Assistant Superintendent
Sharay Boynton, Executive Director of Finance
Tom Howard, Director of Human Resources
Amy Wood, Technology Director
Jeff Meador, Public Information Officer
Sandy Bruner, Recording Secretary

Others Present
School Employees
Media
Community Members

Meeting Called to Order
Micky Shearon, President, called the meeting to order at 5:00 p.m. and noted that a quorum of board members was present. The meeting was duly called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Convened in Closed Session
The Board of Trustees convened in closed session at 5:01 p.m. under the Texas Open Meeting Act, Chapter 551.072 – purchase, exchange, lease or value of real property and 551.074 – personnel.

Reconvened
Reconvened in open session at 6:05 p. m.

Moment of Silence/Invocation
Nancy Alana led the invocation.

Pledge - U.S. Flag and Texas Flag
Trevor Thomas and Laynee Pence, Oak Woods School led the Pledges.

Achievement Spotlight
Project Lead the Way: Carol Howard announced that GISD have partnered with UNT to provide college credit to students taking the Engineering Class at CNGC and GHS. Teachers acknowledged were Jud Griffith, Greg Belleau,

Todd Gibson, Brad Eppler and Jon Allen; students, Gabe Whites, Neal Rendeiro and Zack Morgan.

TMEA All-State Band Member: Zach Morgan, Senior at Granbury High School, presented to the board by GHS Band Director Mark Eastin and Principal Jeremy Ross.

Secondary District Science Fair Best of Show Winners: Mariah Rendeiro 12th Grader at GHS and Jonah Delaney, 6th Grader at GMS, presented by Heather Dollins, Curriculum Coordinator and Principals Jeremy Ross and Pat Yelverton.

58th Hood County Junior Livestock Show Grand Champion and Reserve Champion Winners: Sam Arnold, Macey Burch, Katy Hall, Austin Mongtomery, Brodi Markum, Brandon Montgomery, Ty Robertson, Josh Shellenberger were presented to the board by Nate Newton and Jacob Parr Agriculture Science Teachers and Principals Jeremy Ross, Jimmy Dawson and Stacie Brown.

School Board Recognition acknowledged by Dr. James M. Largent, Superintendent.

Emma Roberson Library Books Donation in honor of GISD Board Members 2012-2013 presented by Kellie Lambert, Principal Emma Roberson.

4

Public comments/audience participation

Jessica Martinez and Devon DeYoung, GHS Students spoke on We the People National Finals Trip.

Consider Consent Agenda Items

A motion was made by Mark Jackson and seconded by Don Walton to approve agenda as presented; 1. Minutes of the December 17, 2013, Regular Meeting; 2. Budget Amendments; 3. Renewal of HVAC Supplies & Equipment 2012-04; 4. Renewal of Grounds Equipment Repairs & Parts - CSP 2011-07; 5. Towing Services CSP 2013-04. **MOTION CARRIED**: Yes 6 - No 0

Consider Local Policy Update Option to Defer the 15 Percent Provision

A motion was made by Barbara Herrington and seconded by Don Walton to approve Local Policy Update Option to Defer the 15 percent EOC Provision as presented. **MOTION CARRIED**: Yes 6 - No 0

Consider Acceptance of Scope of Project Submitted by DMI Entegral Solutions Group related to Energy Conservation Program

A motion was made by Don Walton and seconded by Wade Railsback to approve Acceptance of Scope of Project Submitted by DMI Entegral Solutions Group related to Energy Conservation Program project for all projects except for the field which will be reviewed at a later time. **MOTION CARRIED**: Yes 6 - No

Consideration and possible action to adopt prevailing wage schedule for Hood County, as determined by the U.S. Department of Labor in accordance with the Davis-Bacon Act, for the Granbury ISD's Energy Conservation Services Program through Performance Contracting

A motion was made by Mark Jackson and seconded by Barbara Herrington to approve to adopt prevailing wage schedule for Hood County, as determined by the U.S. Department of Labor in accordance with the Davis-Bacon Act, for the Granbury ISD's Energy Conservation Services Program through Performance Contracting as presented. **MOTION CARRIED**: Yes 6 - No 0

Consider We the People National Finals Trip Approval

A motion was made by Mark Jackson and seconded by Nancy Alana to approve We the People National Finals Trip as presented. **MOTION CARRIED**: Yes 6 - No 0

A motion was made by Barbara Herrington and seconded by Nancy Alana for the District to cover cost up to $48,000 reduced by any fundraising made by the students or community groups for We the People National Finals Trip as presented: **MOTION CARRIED**: Yes 5 – No 0 – Abstained 1- Mark Jackson

Consider Lady Pirate Volleyball Trip to Maui Invitational 2013

No Board action is needed on this item.

Consider Interlocal Agreement and MOA between Granbury ISD, Hood County and the YMCA

County Commissioner, Steve Berry and YMCA executive director Lisa Gossard presented the ongoing efforts of the YMCA project. No action was taken at this time.

Superintendent's Report

1. **Strategic Planning**
   Dr. Largent informed the Board that the Strategic Planning Team met on January 16 & 17 with great success. They have scheduled several more meetings in the upcoming months.

Investment Report for the Period Ending 11-30-2012

Sharay Boynton, Executive Director of Finance presented the Investment Report for period ending November 30, 2012.

Financial Statements for the Period Ending 11-30-12

Sharay Boynton, Executive Director of Finance presented the Financial Statements for period ending November 30, 2012.

Filling a Vacancy on the Board of Trustees

Board discussed not filling the vacancy of board member B. J. Wallace at this time.

Action on Items Discussed in Closed Session

- **Staff Appointments**
  A motion was made by Mark Jackson and seconded by Don Walton to approve staff appointments as presented. Kellyn Reid, Art Teacher, Crossland; Billie Jo Robertson, BSI Teacher, Crossland; **MOTION CARRIED**: Yes 6 – No 0

- **Consider purchase, exchange, lease or value of real property**

Reconvened in Closed Session

The Board reconvened in closed session to consider Superintendent Evaluation and Contract at 7:42 p.m.

Reconvened in Open Session

The Board reconvened in open session at 8:33 p.m.

A motion was made by Barbara Herrington and seconded by Don Walton to extend the contract of Dr. James M. Largent, Superintendent, for one year; **MOTION CARRIED**: Yes 6 – No 0

Adjournment

There being no further business, the meeting was adjourned at 8:34 p.m.

Micky Shearon, President

Nancy Alana, Board Secretary

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 11, 2013
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton, Finance Director
DATE: February 1, 2013
RE: Budget Amendments

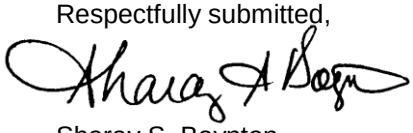
SUMMARY:

Attached are budget amendments that are for Board approval.

RECOMMENDATION:

I recommend the Board approve the amendments.

Respectfully submitted,



Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Emmett Whitefield

Date Submitted: February 1, 2013

Fund 199, Ms. Trisha Suitt, Originator
This Amendment recognizes donated funds in the amount of $1,045 allocated to function 51 (Plant Maintenance and Operations). These funds were donated by the campus PTO and will be used to reseal the walking track.

Fund 199, Ms. Alicia Hernandez, Originator
This Amendment recognizes donated funds in the amount of $60 allocated to function 35 (Child Nutrition). These funds were donated from participation in a research meeting for Child Nutrition and will be used for awards.

Fund 195, Ms. Sharay Boynton, Originator
This Amendment recognizes donated funds in the amount of $19,404 in revenue and $3,103 allocated to function 11 (Instruction). The donation from GEF for 2011-12 was not received until after 8/31/12 and one program funded was not to be done until 2012-13 school year.

Function to Function Budget Amendments for Board Approval – February 11, 2013 Page 3

Fund 240, Ms. Alicia Hernandez, Originator
This Amendment recognizes funds in the amount of $596 allocated from function 35 (Child Nutrition) to function 11 (Instruction). These funds are being transferred to enhance the wellness and nutritional education of the students at AMS.

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**February 11, 2013**
Action:	**Approval**

To:	**Board of Trustees**	**From:**	**Dr. James M. Largent**
		Date:	**February 5, 2013**
		RE:	**Resolution Placing Hood County in Weatherford College Service Area**

SUMMARY:
You have a resolution attached asking that Hood County be placed in the Weatherford College service area. Hood county is one of only 2-3 counties in Texas that is not in a community college service area. Representative King has worked with Rep. Keffer, Sen. Birdwell and Dr. Eaton at Weatherford College, along with the Chamber of Commerce to file a bill that would place our county in the Weatherford College service area. Several entities (city, county, chamber, school, etc.) have been asked to pass resolutions to this effect. So, you have that resolution for your review.

Respectfully submitted,



Dr. James M. Largent
Superintendent

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 11, 2013
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton
DATE: February 3, 2013
RE: Architectural Services RFQ 2013-10

SUMMARY:

As the project progresses with DMI, Entegral Solutions Group, GISD will need the services of an architect. Due to the fact that the current contract with WRA will terminate prior to the completion of this project, a request for qualifications was released. It was sent to 3 architects (WRA, VLK, and Terry Cone) and 2 firms responded (WRA and VLK).

The RFQ was developed according to Texas Government Code §2254.004 which requires qualifications to be reviewed prior to negotiation of a contract. The responses were reviewed and the following is the recommendation of administration.

RECOMMENDATION:

That the Board of Trustees select the firm of WRA Architects, Inc. as the most highly qualified provider of architectural design professional services for the Energy Conservation Services Program through Performance Contracting, and authorize the Superintendent to attempt to negotiate and execute a contract pursuant to Texas Government Code §2254.004.

Respectfully submitted,

Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Dr. James Largent
Sharay Boynton
Randy Leach

Date Submitted: February 3, 2013

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 11, 2013
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton
DATE: February 3, 2013
RE: Engineering Services RFQ 2013-11

SUMMARY:

As the project progresses with DMI, Entegral Solutions Group, GISD will need the services of an engineer. Due to the fact that GISD does not have a current contract with an engineer, a request for qualifications was released. One respondent submitted a proposal.

The RFQ was developed according to Texas Government Code §2254.004 which requires qualifications to be reviewed prior to negotiation of a contract. The responses were reviewed and the following is the recommendation of administration.

RECOMMENDATION:

That the Board of Trustees select the firm of Reed Wells Benson & Company (RWB) as the most highly qualified provider of engineering professional services for the Energy Conservation Services Program through Performance Contracting, and authorize the Superintendent to attempt to negotiate and execute a contract pursuant to Texas Government Code §2254.004.

Respectfully submitted,

Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Dr. James Largent
Sharay Boynton
Randy Leach

Date Submitted: February 3, 2013

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 11, 2013
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton,
DATE: February 6, 2013
RE: Internet Access Services
CSP 2013-05

SUMMARY:

A request for proposal was let for qualified Local Internet Access service providers to provide Internet Access services for the period of July 1, 2013 to June 30, 2016 with the option to renew for two additional one-year terms. The current award will expire on June 30, 2013.

A summation of the process and outcome is attached for your review.

Ms. Amy Wood, Technology Director, has reviewed the responses and the following is her recommendation.

RECOMMENDATION:

It is recommended that award be to Tel West Network Services Corporation (TelePacific) for 500mbps access for the period of July 1, 2013 through June 30, 2016 with the option to renew for two additional one-year terms.

Respectfully submitted,

Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Sharay Boynton
Amy Wood

Date Submitted: February 6, 2013

BID FOR BOARD APPROVAL

Board Meeting Date: February 11, 2013 **Bid Number:** 2013-05

1. **Item, material or service (specific or classification):** Internet Access Services

2. **Brief description:** A request for proposal was let for qualified Local Internet Access service providers to provide Internet Access services.

3. **Period of time bid covers:** July 1, 2013 for a one-year (1) agreement between the District and the provider with four (4) successive one (1) year voluntary extensions, **OR** a three-year (3) agreement with two (2) successive one (1) year voluntary extensions, based on the long-range needs of the District and mutual consent of both parties not to exceed five (5) years total.

4. Person and title responsible for the expenditure:
Amy Wood – Technology Director

5. Number of bids sent to vendors: the request for proposal was posted on the district website and advertised in the Hood County News

6. Number of bids received from vendors: 3

7. Listing of recommended vendor, term and total price
Tel West Network Services Corporation (TelePacific)
111 Congress Ave
Austin, Texas 78701

A three-year (3) agreement with two (2) successive one (1) year voluntary extensions

$3,179/month for 500mbps with taxes, fees, surcharges, and construction costs not to exceed 5%
or
$2,339/month for 250mbps with taxes, fees, surcharges, and construction costs not to exceed 5%

Rates are eligible for eRate savings. Total cost will probably be less than amount above as long as GISD is eligible for eRate process.

8. Explanation of other than low recommendations:
Tel West is the low bid

9. Last bid date (bid of comparable nature within last 5 years):
Comparison cannot be done. In the past, we have not asked for more than 100mpbs.

10. Percentage increase or decrease from last bid:
Not available

11. Budget information: Expenditures for internet access will be from the following budget codes.

199 e 11 6219 00 xxx 0 11 990

Sharay Boynton
Executive Director of Finance

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 11, 2013
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton
DATE: February 1, 2013
RE: DMI Entegral Project Development Stage 2 Approval

SUMMARY:

At the November board meeting, the board authorized administration to enter into an agreement related to the Energy Conservation Program with DMI Entegral Solutions Group. As a result they have continued to review our facilities and work with district staff gathering the needed data to present the Stage II scope of work and estimated savings. At the time of the approval they presented that anticipated savings would be between $125,000 and $180,000.

At the January Board meeting, Entegral presented two options for the continuation of this project, option 1 being replacement and funding of only items that can be funded with a note having a payment consistent with the anticipated savings and option 2 replacement of all items found funded with a note and additional capital so that the complete savings could be realized.

- Option 1: Proposed to generate approximately $167,000 in potential savings. This amount will fund project costs of approximately $1.85M in non-taxable funding. The project will include district wide Lighting and lighting control as well as water conservation is included as well as partial HVAC replacement for Acton Elementary and Oak Wood.
- Option 2: Proposed to generate approximately $252,000 in potential savings. This amount will fund project costs of approximately $2.75M in non-taxable funding, however, to fully replace all items to recognize the full savings, an additional $2.7M will be needed. This project would include district wide lighting and lighting control and water conservation and replacement of ALL units in district >20 years old except for Admin and Admin Annex.

Action was taken to proceed forward with the project for all projects presented except for the Field Turf. This part of the project was to be discussed further at the next meeting.

We met with financial advisors last week and they presented 3 different funding options for the project.

- A - Option 1(only projects that can be funded with savings) - $1,675,000 available for project from tax note. Interest rate of 3.23%
- B - Option 2 (all projects presented except for turf) - $2,165,000 available for projects from tax note funding and fund balance of $2,385,000 needed. Interest rate of 3.18%
- C - Option 2 (all projects presented with turf) - $2,650,000 available or projects from tax note funding and fund balance of $2,800,000 needed. Interest rate of 3.15%

The fund balance needed for either option B or C can be obtained by utilizing the committed fund balance set aside for Construction and Facility remodel in the amount of $2,424,264 and uncommitted fund balance if needed. Even using fund balance for full funding of Option C will keep the fund balance above the amount required in policy. (22.4% when policy is 20%)

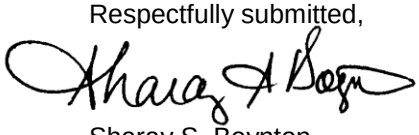
To proceed forward with the funding, which is the next step, the amount of fund balance to be used, if any, will need to be identified. The final scope and design cannot be completed until it is known what the available budget is. As the final scope is developed it is anticipated that the project cost will be less than originally anticipated and the fund balance needed will be less than addressed above.

Entegral representatives as sell as turf representatives will be at the meeting to address any issues that the board may have.

RECOMMENDATION:

To authorize administration to continue working with Entegral on the scope of the project within the Option C budget addressed above to include the turf and fund balance not to exceed $2,800,000 and to proceed with funding as presented.

Respectfully submitted,



Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible:	Dr. James Largent Sharay Boynton Randy Leach
Date Submitted:	February 1, 2013

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 11, 2013
For: Information

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton
DATE: February 3, 2013
RE: 12/31/12 Financial Statements

SUMMARY:

Attached are the financial statements for the period ended December 31, 2012 for the general operating fund.

The statements for the period ended December 31, 2012 include only those transactions that occurred between the period of September 1, 2012 and December 31, 2012. Revenue collected to date equal 39.04% of the budgeted amount compared to 25.52% last year. Expenditures to date represent 30.76% of the budget compared to 29.26% last year.

Respectfully submitted,

Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Sharay Boynton
Emmett Whitefield

Date Submitted: February 3, 2013

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2012

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT
REVENUES				
5700 LOCAL SOURCES	49,003,793	16,931,578	32,072,215	34.55%
5800 STATE SOURCES	10,492,023	6,301,037	4,190,986	60.06%
5900 FEDERAL SOURCES	483,600	181,055	302,545	37.44%
TOTAL REVENUES	**59,979,416**	**23,413,670**	**36,565,746**	**39.04%**
EXPENDITURES				
6100 PAYROLL COSTS	42,401,219	14,250,688	28,150,531	33.61%
6200 PROFESSIONAL & CONTRACTED SERVICES	13,017,960	2,108,484	10,909,476	16.20%
6300 SUPPLIES/MATERIALS	2,615,422	1,138,006	1,477,416	43.51%
6400 OTHER OPERATING	1,030,911	527,652	503,259	51.18%
6500 DEBT SERVICE	0	0	0	#DIV/0!
6600 CAPITAL OUTLAY	965,726	438,738	526,988	45.43%
TOTAL EXPENDITURES	**60,031,238**	**18,463,567**	**41,567,671**	**30.76%**
OTHER SOURCES AND USES				
7900 OTHER RESOURCES	0	0	0	0.00%
8900 OTHER USES	0	0	0	0.00%
OTHER SOURCES(USES)	**0**	**0**	**0**	**0.00%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(51,822)**	**4,950,103**	**(5,001,925)**	

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - SORTED BY FUNCTION CODE
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2012

		ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT	PRIOR YTD PERCENT
REVENUES						
5700	LOCAL					
	PROPERTY TAXES	48,512,047	16,636,751	31,875,296	34.29%	24.41%
	INVESTMENT INCOME	65,000	10,064	54,936	15.48%	17.06%
	OTHER LOCAL INCOME	426,746	284,763	141,983	66.73%	51.82%
5800	STATE					
	STATE FUNDING	10,492,023	6,301,037	4,190,986	60.06%	27.38%
5900	FEDERAL					
	FEDERAL PROJECTS	483,600	181,055	302,545	37.44%	52.02%
	TOTAL REVENUES	**59,979,416**	**23,413,670**	**36,565,745**	**39.04%**	**25.52%**
EXPENDITURES						
11	INSTRUCTION	29,391,800	10,230,362	19,161,437	34.81%	33.87%
12	INSTRUCTIONAL RESOURCES & MEDIA	806,913	293,637	513,276	36.39%	40.90%
13	CURRICULUM & STAFF DEVELOPMENT	645,666	201,389	444,277	31.19%	26.70%
21	INSTRUCTIONAL LEADERSHIP	518,737	175,509	343,228	33.83%	33.30%
23	SCHOOL LEADERSHIP	3,465,307	1,183,699	2,281,608	34.16%	33.16%
31	GUIDANCE/COUNSELING	2,116,591	765,779	1,350,812	36.18%	33.32%
32	SOCIAL WORK SERVICES	57,000	54,404	2,596	95.45%	95.45%
33	HEALTH SERVICES	381,623	124,354	257,269	32.59%	35.66%
34	TRANSPORTATION	2,690,624	986,257	1,704,367	36.66%	42.70%
35	FOOD SERVICE	1,224	0	1,224	0.00%	96.25%
36	CO-CURRICULAR/EXTRACURRICULAR	1,640,140	570,872	1,069,268	34.81%	34.76%
41	GENERAL ADMINISTRATION	1,810,796	676,993	1,133,803	37.39%	36.09%
51	PLANT MAINTENANCE	5,837,991	2,484,488	3,353,503	42.56%	46.46%
52	SECURITY & MONITORING SERVICES	124,273	49,588	74,685	39.90%	36.00%
53	DATA PROCESSING	904,065	442,715	461,350	48.97%	33.67%
61	COMMUNITY EDUCATION	82,444	13,318	69,126	16.15%	7.66%
71	DEBT SERVICE	0	0	0	#DIV/0!	0.00%
81	FACILITIES CONSTRUCTION & ACQUISITION	17,800	17,800	0	100.00%	19.98%
91	CONTR INSTRUCTIONAL SERVICES	8,777,524	0	8,777,524	0.00%	0.00%
93	PAYMENTS TO FISCAL AGENT					
99	OTHER INTER GOV CHARGES	760,720	192,403	568,317	25.29%	24.95%
	TOTAL EXPENDITURES	**60,031,238**	**18,463,567**	**41,567,671**	**30.76%**	**29.26%**
	OTHER SOURCES (USES)	0	0	0	0.00%	0.00%
	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**(51,822)**	**4,950,103**	**(5,001,925)**		