

Regular; Following Special Meeting for Public Hearing

Wednesday, December 19, 2018 6:30 PM

601 S. Bounds Thrall HS LRC Annex, 601 S. Bounds, Thrall, TX 76578

1. **Call to Order- Regular Meeting, December 19, 2018**

2. **Pledge of Allegiance and Invocation.**

3. **Public Comment.**

4. **Special Recognition**

4.A. MS Academic (ReadAround) Honor

4.B. Thrall ISD & TACS Christmas Card Contest

4.C. MS Band Regional Contest (2A-4A)

4.D. HS Band- Area Jazz (State Marching-recognized at Holiday Performance)

4.E. FFA Area Radio Team

4.F. All-State Athletic & Academic All-State Selections

4.G. Faculty- Legislative LEAD Program

5. **Consent Agenda**

5.A. Financial Reports

5.B. Minutes of November 28, 2018 Regular & December 6, 2018, Special Meeting

5.C. Disposal of District Property Resolution

5.D. Approval of Resolution for Central Texas Superintendents' Legislative Priorities

6. **Presentation by Aramark Custodial Services**

7. **Principal Reports**

7.A. Elementary School

7.B. Middle School

7.C. High School

8. **Superintendent Report**

8.A. Update on TCEF Future Meeting Dates, Title IX Update, & Student Enrollment

8.B. Update on Legislative Session; from TAMS/TARS Conference

8.C. 2-Year Calendar Draft; 2019-2020 & 2020-2021

9. Approve Board Continuing Education Hours for 2018
10. Closed Session: As permitted by Government code 551.074:Personnel Matters Including: Superintendent Evaluation
11. Closed Session: As permitted by Government code 551.074:Personnel Matters Including: Personnel and Superintendent Contract
12. Discussion and Possible Action on Items Discussed in Closed Session Including: Superintendent Evaluation and Contract Renewal; Personnel
13. Adjourn

Board Secretary

**THRALL INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

Date:		Presented By:	President
Subject:	Call to Order	Related Page(s)	None

Action

1. President will call the meeting to order.

**THRALL INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

Date:		Presented By:	Board President
Subject:	Pledge of Allegiance and Invocation	Related Page(s)	None

Action

1. President will lead the Pledge of Allegiance and Invocation.

**THRALL INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

Date:		Presented By:	President
Subject:	Public Comment	Related Page(s)	No

Action

1. The Board President will guide Public Comment.

If there is a comment presented, the Board President will read the following before they speak:

The Board of Trustees of Thrall Independent School District is committed to improving educational opportunities for girls and boys through public involvement and participation. Citizens of the district are always welcome to attend and appear before the trustees at Board meetings. Citizens are expected to conduct themselves in an orderly manner and work within established meeting procedures directed at all times by the President of the Board.

Complaints and inquiries will be directed to proper administrative levels before coming to the Board. At no time will the Board allow personal attacks on the character of a trustee or employee. Charges against an employee will be heard in closed session. Persons who wish to participate in this portion of the meeting shall sign up with the presiding officer or designee before the meeting begins and shall indicate the topic about which they wish to speak.

No presentation shall exceed five minutes. Delegations of more than five persons shall appoint one person to present their views before the Board.

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting.

**Thrall ISD -LEAP After School Program
Cost Benefit Analysis**

Program Assumptions:

Hours of Operation: 3:45pm-6:00pm

Staff: 2

Daily Snack Provided estimated at \$1.50/snack

Estimated Weekly Tuition: \$60/student

Estimated # of Participants: 20

Assume additional 0.5 hrs for staff-so 2.75 hours per day

	@ 20 kiddos
Estimated Weekly Income:	1,200.00
Estimated Weekly Compensation & Taxes:	
Staff 1 @ \$35/hr	(481.25)
Staff 2 @ \$25/hr	(343.75)
Estimated Weekly Medicare Costs	(23.93)
Estimated Weekly Snack Costs:	(150.00)
Estimated Weekly Supplies Costs:	(50.00)
Estimated Weekly Overhead Costs (payroll processing, utilities, etc)	
Payroll Admin's hourly rate \$23.50; assume 0.5hr/wk	(11.75)
Utilities based on sq footage of cafeteria	(100.00)
TOTAL ESTIMATED WEEKLY NET PROCEEDS:	39.33

@ 25 kiddos

1,500.00

(481.25)

(343.75)

(23.93)

(187.50)

(50.00)

(11.75)

(100.00)

301.83

**Thrall ISD -LEAP After School Program
 Monthly Program Financial Analysis**

	18-Aug	Sep-18	Oct-18	Nov-18	Dec-18	TOTAL TO DATE
Enrollees						
<u>Income</u>						
Tuition Received	4,025.00	4,995.00	4700	3,347.00		17,067.00
<u>Expenses</u>						
Compensation, Benefits & Taxes		1,128.00	2,197.00	2,541.00		5,866.00
Snack Costs (Cafeteria)		91.17	107.67	117.06		315.90
Supplies Cost		19.98	160.81	165.00		345.79
Payroll Admin's hourly rate \$23.50; assume 0.5hr/wk		58.75	58.75	58.75		176.25
Utilities based on sq footage of cafeterorium		100.00	100.00	100.00		300.00
TOTAL NET PROCEEDS:		2,627.10	2,370.77	365.19		10,063.06

fund	func	obj	sobj	org	fscl_yr	pgm	ed span	proj dtl	Acct Descr
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	2110	00	000	8	00	0	00	ACCOUNTS PAYABLE
799	00	2110	00	000	8	00	0	00	ACCOUNTS PAYABLE
799	00	2110	00	000	8	00	0	00	ACCOUNTS PAYABLE
799	00	2171	00	000	8	00	0	00	GENERAL FUND
799	00	2171	00	000	8	00	0	00	GENERAL FUND
799	00	2171	00	000	8	00	0	00	GENERAL FUND
799	00	2171	00	000	8	00	0	00	GENERAL FUND
799	00	2177	99	000	8	00	0	00	INTERNAL SERVICE FUND
799	00	2177	99	000	8	00	0	00	INTERNAL SERVICE FUND
799	00	5739	00	000	8	00	0	00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8	00	0	00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8	00	0	00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8	00	0	00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8	00	0	00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8	00	0	00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8	00	0	00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8	00	0	00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8	00	0	00	LEAP AFTER SCHOOL TUITION
799	00	5831	00	000	8	00	0	00	TRS ON-BEHALF BENEFIT
799	11	6129	00	000	8	00	0	00	SALARIES-LEAP AFTER SCHOOL
799	11	6141	00	000	8	00	0	00	MEDICARE-LEAP AFTER SCHOOL
799	11	6144	00	000	8	00	0	00	TRS ON-BEHALF BENEFIT
799	11	6146	00	000	8	00	0	00	TEACHER RETIREMENT
799	11	6146	00	000	8	00	0	00	TEACHER RETIREMENT
799	11	6499	00	000	8	00	0	00	MISCELLANEOUS-LEAP AFTER SCHOO
799	11	6499	00	000	8	00	0	00	MISCELLANEOUS-LEAP AFTER SCHOO

Number	Date	Acct Per	Est	Real	Appr	Encum	Expend	Bal
180119	20170901	09	-	-	-	-	-	780.00
180120	20170901	09	-	-	-	-	-	600.00
180118	20170907	09	-	-	-	-	-	1,010.00
180117	20170912	09	-	-	-	-	-	50.00
180121	20170913	09	-	-	-	-	-	320.00
AP0914	20170914	09	-	-	-	-	-	(19.98)
180168	20170920	09	-	-	-	-	-	480.00
180170	20170920	09	-	-	-	-	-	210.00
P60925	20170922	09	-	-	-	-	-	(692.05)
P60925	20170925	09	-	-	-	-	-	(8.82)
180195	20170929	09	-	-	-	-	-	120.00
035297	20170914	09	-	-	-	-	-	(9.99)
035346	20170914	09	-	-	-	-	-	(9.99)
AP0914	20170914	09	-	-	-	-	-	19.98
P60925	20170922	09	-	-	-	-	-	692.05
P60925	20170922	09	-	-	-	-	-	(692.05)
P60925	20170925	09	-	-	-	-	-	(8.82)
P60925	20170925	09	-	-	-	-	-	8.82
AP0914	20170914	09	-	-	-	-	-	(19.98)
AP0914	20170914	09	-	-	-	-	-	19.98
180119	20170901	09	-	(780.00)	-	-	-	-
180120	20170901	09	-	(600.00)	-	-	-	-
180118	20170907	09	-	(1,010.00)	-	-	-	-
180117	20170912	09	-	(50.00)	-	-	-	-
180121	20170913	09	-	(320.00)	-	-	-	-
180168	20170920	09	-	(480.00)	-	-	-	-
180170	20170920	09	-	(210.00)	-	-	-	-
180195	20170929	09	-	(120.00)	-	-	-	-
P60925	20170925	09	-	(48.43)	-	-	-	-
P60925	20170922	09	-	-	-	-	677.50	-
P60925	20170922	09	-	-	-	-	9.47	-
P60925	20170925	09	-	-	-	-	48.43	-
P60925	20170922	09	-	-	-	-	5.08	-
P60925	20170925	09	-	-	-	-	8.82	-
035297	20170914	09	-	-	-	-	9.99	-
035346	20170914	09	-	-	-	-	9.99	-

Work Descr	Type	Contr
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
TRANSFER FOR 09-14-2017 CHECKS	GJ	
LEAP TUITION	CR	
LEAP TUITION/PRE-K TUITION	CR	
SEP - CASH	GJ	
TRS NON-OASDI DISTRIBUTION	GJ	
LEAP TUITION	CR	
KADIE CORNELIUS	CK	
KIMBERLY TINGLE	CK	
TRANSFER FOR 09-14-2017 CHECKS	GJ	
SEP - DUE TO PAYROLL BANK ACC	GJ	
SEP - PAYROLL DISTRIBUTION	GJ	
TRS NON-OASDI DISTRIBUTION	GJ	
TRS NON-OASDI DISTRIBUTION	GJ	
TRANSFER FOR 09-14-2017 CHECKS	GJ	
TRANSFER FOR 09-14-2017 CHECKS	GJ	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION/PRE-K TUITION	CR	
LEAP TUITION	CR	
ON BEHALF 20170901 - 20170930	GJ	
SEP - PAYROLL DISTRIBUTION	GJ	
SEP - PAYROLL DISTRIBUTION	GJ	
ON BEHALF 20170901 - 20170930	GJ	
SEP - PAYROLL DISTRIBUTION	GJ	
TRS NON-OASDI DISTRIBUTION	GJ	
KADIE CORNELIUS	CK	
KIMBERLY TINGLE	CK	

fund	func	obj	sobj	org	fscl_yr	pgm	ed span	proj dtl	Acct Descr
799	00	1110	00	000	8	00	0	00	CASH IN BANK
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799	00	1110	00	000	8	00	0	00	CASH IN BANK
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799	00	1110	00	000	8	00	0	00	CASH IN BANK
799	00	2110	00	000	8	00	0	00	ACCOUNTS PAYABLE
799	00	2110	00	000	8	00	0	00	ACCOUNTS PAYABLE
799	00	2110	00	000	8	00	0	00	ACCOUNTS PAYABLE
799	00	2171	00	000	8	00	0	00	GENERAL FUND
799	00	2171	00	000	8	00	0	00	GENERAL FUND
799	00	2171	00	000	8	00	0	00	GENERAL FUND
799	00	2171	00	000	8	00	0	00	GENERAL FUND
799	00	2171	00	000	8	00	0	00	GENERAL FUND
799	00	2171	00	000	8	00	0	00	GENERAL FUND
799	00	2177	99	000	8	00	0	00	INTERNAL SERVICE FUND
799	00	2177	99	000	8	00	0	00	INTERNAL SERVICE FUND
799	00	5739	00	000	8	00	0	00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8	00	0	00	LEAP AFTER SCHOOL TUITION
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799	00	5739	00	000	8	00	0	00	LEAP AFTER SCHOOL TUITION
799	00	5831	00	000	8	00	0	00	TRS ON-BEHALF BENEFIT
799	11	6129	00	000	8	00	0	00	SALARIES-LEAP AFTER SCHOOL
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799	11	6144	00	000	8	00	0	00	TRS ON-BEHALF BENEFIT
799	11	6146	00	000	8	00	0	00	TEACHER RETIREMENT
799	11	6146	00	000	8	00	0	00	TEACHER RETIREMENT
799	11	6399	00	000	8	00	0	00	SUPPLIES-LEAP AFTER SCHOOL
799	11	6499	00	000	8	00	0	00	MISCELLANEOUS-LEAP AFTER SCHOO
799	11	6499	00	000	8	00	0	00	MISCELLANEOUS-LEAP AFTER SCHOO
799	11	6499	00	000	8	00	0	00	MISCELLANEOUS-LEAP AFTER SCHOO
799	00	1110	00	000	8	00	0	00	CASH IN BANK
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799 00	1110 00	000	8 00	0	00	CASH IN BANK
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799 00	1110 00	000	8 00	0	00	CASH IN BANK
799 00	1110 00	000	8 00	0	00	CASH IN BANK
799 00	2110 00	000	8 00	0	00	ACCOUNTS PAYABLE
799 00	2110 00	000	8 00	0	00	ACCOUNTS PAYABLE
799 00	2110 00	000	8 00	0	00	ACCOUNTS PAYABLE
799 00	2110 00	000	8 00	0	00	ACCOUNTS PAYABLE
799 00	2110 00	000	8 00	0	00	ACCOUNTS PAYABLE
799 00	2110 00	000	8 00	0	00	ACCOUNTS PAYABLE
799 00	2110 00	000	8 00	0	00	ACCOUNTS PAYABLE
799 00	2171 00	000	8 00	0	00	GENERAL FUND
799 00	2171 00	000	8 00	0	00	GENERAL FUND
799 00	2171 00	000	8 00	0	00	GENERAL FUND
799 00	2171 00	000	8 00	0	00	GENERAL FUND
799 00	2177 99	000	8 00	0	00	INTERNAL SERVICE FUND
799 00	2177 99	000	8 00	0	00	INTERNAL SERVICE FUND
799 00	2177 99	000	8 00	0	00	INTERNAL SERVICE FUND
799 00	2177 99	000	8 00	0	00	INTERNAL SERVICE FUND
799 00	5739 00	000	8 00	0	00	LEAP AFTER SCHOOL TUITION
799 00	5739 00	000	8 00	0	00	LEAP AFTER SCHOOL TUITION
799 00	5739 00	000	8 00	0	00	LEAP AFTER SCHOOL TUITION
799 00	5739 00	000	8 00	0	00	LEAP AFTER SCHOOL TUITION
799 00	5739 00	000	8 00	0	00	LEAP AFTER SCHOOL TUITION
799 00	5739 00	000	8 00	0	00	LEAP AFTER SCHOOL TUITION
799 11	6129 00	000	8 00	0	00	SALARIES-LEAP AFTER SCHOOL
799 11	6141 00	000	8 00	0	00	MEDICARE-LEAP AFTER SCHOOL
799 11	6146 00	000	8 00	0	00	TEACHER RETIREMENT
799 11	6146 00	000	8 00	0	00	TEACHER RETIREMENT
799 11	6399 00	000	8 00	0	00	SUPPLIES-LEAP AFTER SCHOOL
799 11	6399 00	000	8 00	0	00	SUPPLIES-LEAP AFTER SCHOOL
799 11	6399 00	000	8 00	0	00	SUPPLIES-LEAP AFTER SCHOOL
799 11	6399 00	000	8 00	0	00	SUPPLIES-LEAP AFTER SCHOOL
799 11	6399 00	000	8 00	0	00	SUPPLIES-LEAP AFTER SCHOOL
799 11	6399 00	000	8 00	0	00	SUPPLIES-LEAP AFTER SCHOOL
799 00	1110 00	000	8 00	0	00	CASH IN BANK
799 00	4310 01	000	8 00	0	00	RESERVE FOR ENCUMBRANCES
799 00	5739 00	000	8 00	0	00	LEAP AFTER SCHOOL TUITION
799 00	5739 00	000	8 00	0	00	LEAP AFTER SCHOOL TUITION
799 11	6399 00	000	8 00	0	00	SUPPLIES-LEAP AFTER SCHOOL

799 11 6399 00 000 8 00 0 00 SUPPLIES-LEAP AFTER SCHOOL

Number	Date	Acct Per	Est	Real	Appr	Encum	Expend	Bal
180119	20170901	09	-	-	-	-	-	780.00
180120	20170901	09	-	-	-	-	-	600.00
180118	20170907	09	-	-	-	-	-	1,010.00
180117	20170912	09	-	-	-	-	-	50.00
180121	20170913	09	-	-	-	-	-	320.00
AP0914	20170914	09	-	-	-	-	-	(19.98)
180168	20170920	09	-	-	-	-	-	480.00
180170	20170920	09	-	-	-	-	-	210.00
P60925	20170922	09	-	-	-	-	-	(692.05)
P60925	20170925	09	-	-	-	-	-	(8.82)
180195	20170929	09	-	-	-	-	-	120.00
035297	20170914	09	-	-	-	-	-	(9.99)
035346	20170914	09	-	-	-	-	-	(9.99)
AP0914	20170914	09	-	-	-	-	-	19.98
P60925	20170922	09	-	-	-	-	-	692.05
P60925	20170922	09	-	-	-	-	-	(692.05)
P60925	20170925	09	-	-	-	-	-	(8.82)
P60925	20170925	09	-	-	-	-	-	8.82
180128	20170930	09	-	-	-	-	-	(91.17)
180129	20170930	09	-	-	-	-	-	(158.75)
AP0914	20170914	09	-	-	-	-	-	(19.98)
AP0914	20170914	09	-	-	-	-	-	19.98
180119	20170901	09	-	(780.00)	-	-	-	-
180120	20170901	09	-	(600.00)	-	-	-	-
180118	20170907	09	-	(1,010.00)	-	-	-	-
180117	20170912	09	-	(50.00)	-	-	-	-
180121	20170913	09	-	(320.00)	-	-	-	-
180168	20170920	09	-	(480.00)	-	-	-	-
180170	20170920	09	-	(210.00)	-	-	-	-
180195	20170929	09	-	(120.00)	-	-	-	-
P60925	20170925	09	-	(48.43)	-	-	-	-
P60925	20170922	09	-	-	-	-	677.50	-
P60925	20170922	09	-	-	-	-	9.47	-
P60925	20170925	09	-	-	-	-	48.43	-
P60925	20170922	09	-	-	-	-	5.08	-
P60925	20170925	09	-	-	-	-	8.82	-
180128	20170930	09	-	-	-	-	91.17	-
035297	20170914	09	-	-	-	-	9.99	-
035346	20170914	09	-	-	-	-	9.99	-
180129	20170930	09	-	-	-	-	158.75	-
180227	20171004	10	-	-	-	-	-	1,600.00
180251	20171011	10	-	-	-	-	-	280.00

AP1013	20171013	10	-	-	-	-	-	(87.53)
180279	20171017	10	-	-	-	-	-	700.00
AP1018	20171018	10	-	-	-	-	-	(73.28)
180302	20171020	10	-	-	-	-	-	220.00
P61025	20171024	10	-	-	-	-	-	(2,574.45)
P61025	20171025	10	-	-	-	-	-	(33.95)
180333	20171026	10	-	-	-	-	-	220.00
035494	20171013	10	-	-	-	-	-	(46.25)
035494	20171013	10	-	-	-	-	-	(41.28)
AP1013	20171013	10	-	-	-	-	-	87.53
035499	20171018	10	-	-	-	-	-	(7.99)
035499	20171018	10	-	-	-	-	-	(6.99)
035499	20171018	10	-	-	-	-	-	(58.30)
AP1018	20171018	10	-	-	-	-	-	73.28
P61025	20171024	10	-	-	-	-	-	(2,574.45)
P61025	20171024	10	-	-	-	-	-	2,574.45
P61025	20171025	10	-	-	-	-	-	(33.95)
P61025	20171025	10	-	-	-	-	-	33.95
AP1013	20171013	10	-	-	-	-	-	(87.53)
AP1013	20171013	10	-	-	-	-	-	87.53
AP1018	20171018	10	-	-	-	-	-	(73.28)
AP1018	20171018	10	-	-	-	-	-	73.28
180227	20171004	10	-	(1,600.00)	-	-	-	-
180251	20171011	10	-	(280.00)	-	-	-	-
180279	20171017	10	-	(700.00)	-	-	-	-
180302	20171020	10	-	(220.00)	-	-	-	-
180333	20171026	10	-	(220.00)	-	-	-	-
180185	20171031	10	500.00	-	-	-	-	-
P61025	20171024	10	-	-	-	-	2,520.00	-
P61025	20171024	10	-	-	-	-	35.55	-
P61025	20171024	10	-	-	-	-	18.90	-
P61025	20171025	10	-	-	-	-	33.95	-
035494	20171013	10	-	-	-	-	46.25	-
035494	20171013	10	-	-	-	-	41.28	-
035499	20171018	10	-	-	-	-	7.99	-
035499	20171018	10	-	-	-	-	6.99	-
035499	20171018	10	-	-	-	-	58.30	-
180185	20171031	10	-	-	(500.00)	-	-	-
180339	20171101	11	-	-	-	-	-	420.00
800533	20171115	11	-	-	-	-	-	(500.00)
180339	20171101	11	-	(420.00)	-	-	-	-
180192	20171115	11	251.98	-	-	-	-	-
180192	20171115	11	-	-	(251.98)	-	-	-

800533	20171115	11	-	-	-	500.00	-	-
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Work Descr	Type	Contr
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
TRANSFER FOR 09-14-2017 CHECKS	GJ	
LEAP TUITION	CR	
LEAP TUITION/PRE-K TUITION	CR	
SEP - CASH	GJ	
TRS NON-OASDI DISTRIBUTION	GJ	
LEAP TUITION	CR	
KADIE CORNELIUS	CK	
KIMBERLY TINGLE	CK	
TRANSFER FOR 09-14-2017 CHECKS	GJ	
SEP - DUE TO PAYROLL BANK ACC	GJ	
SEP - PAYROLL DISTRIBUTION	GJ	
TRS NON-OASDI DISTRIBUTION	GJ	
TRS NON-OASDI DISTRIBUTION	GJ	
LEAP SNACKS SEP2017	GJ	
LEAP SEP2017 ALLOCATED COSTS	GJ	
TRANSFER FOR 09-14-2017 CHECKS	GJ	
TRANSFER FOR 09-14-2017 CHECKS	GJ	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION/PRE-K TUITION	CR	
LEAP TUITION	CR	
ON BEHALF 20170901 - 20170930	GJ	
SEP - PAYROLL DISTRIBUTION	GJ	
SEP - PAYROLL DISTRIBUTION	GJ	
ON BEHALF 20170901 - 20170930	GJ	
SEP - PAYROLL DISTRIBUTION	GJ	
TRS NON-OASDI DISTRIBUTION	GJ	
LEAP SNACKS SEP2017	GJ	
KADIE CORNELIUS	CK	
KIMBERLY TINGLE	CK	
LEAP SEP2017 ALLOCATED COSTS	GJ	
LEAP TUITION	CR	
LEAP TUITION: COX/SUCHOMEL/LOP	CR	

TRANSFER FOR 10-13-2017 CHECKS	GJ
LEAP TUITION	CR
TRANSFER FOR 10-18-2017 CHECKS	GJ
LEAP TUITION	CR
OCT - CASH	GJ
TRS NON-OASDI DISTRIBUTION	GJ
LEAP TUITION	CR
WALMART	CK
WALMART	CK
TRANSFER FOR 10-13-2017 CHECKS	GJ
SYNCB/AMAZON	CK
SYNCB/AMAZON	CK
SYNCB/AMAZON	CK
TRANSFER FOR 10-18-2017 CHECKS	GJ
OCT - PAYROLL DISTRIBUTION	GJ
OCT - DUE TO PAYROLL BANK ACC	GJ
TRS NON-OASDI DISTRIBUTION	GJ
TRS NON-OASDI DISTRIBUTION	GJ
TRANSFER FOR 10-13-2017 CHECKS	GJ
TRANSFER FOR 10-13-2017 CHECKS	GJ
TRANSFER FOR 10-18-2017 CHECKS	GJ
TRANSFER FOR 10-18-2017 CHECKS	GJ
LEAP TUITION	CR
LEAP TUITION: COX/SUCHOMEL/LOP	CR
LEAP TUITION	CR
LEAP TUITION	CR
LEAP TUITION	CR
FALL SEMESTER SUPPLIES	GJ
OCT - PAYROLL DISTRIBUTION	GJ
OCT - PAYROLL DISTRIBUTION	GJ
OCT - PAYROLL DISTRIBUTION	GJ
TRS NON-OASDI DISTRIBUTION	GJ
WALMART	CK
WALMART	CK
SYNCB/AMAZON	CK
SYNCB/AMAZON	CK
SYNCB/AMAZON	CK
FALL SEMESTER SUPPLIES	GJ
LEAP TUITION	CR
LEAP SUPPLIES-FALL SEMESTER	GJ
LEAP TUITION	CR
LEAP SUPPLIES	GJ
LEAP SUPPLIES	GJ

LEAP SUPPLIES-FALL SEMESTER

GJ

fund	func	obj	sobj	org	fscl_yr	pgm	ed span	proj dtl	Acct Descr
799	00	1110	00	000	8 00	0		00	CASH IN BANK
799	00	1110	00	000	8 00	0		00	CASH IN BANK
799	00	1110	00	000	8 00	0		00	CASH IN BANK
799	00	1110	00	000	8 00	0		00	CASH IN BANK
799	00	1110	00	000	8 00	0		00	CASH IN BANK
799	00	1110	00	000	8 00	0		00	CASH IN BANK
799	00	2171	00	000	8 00	0		00	GENERAL FUND
799	00	2171	00	000	8 00	0		00	GENERAL FUND
799	00	2171	00	000	8 00	0		00	GENERAL FUND
799	00	4310	00	000	8 00	0		00	RESERVE FOR ENCUMBRANCES
799	00	4310	01	000	8 00	0		00	RESERVE FOR ENCUMBRANCES
799	00	4310	01	000	8 00	0		00	RESERVE FOR ENCUMBRANCES
799	00	5739	00	000	8 00	0		00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8 00	0		00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8 00	0		00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8 00	0		00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8 00	0		00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8 00	0		00	LEAP AFTER SCHOOL TUITION
799	00	5739	00	000	8 00	0		00	LEAP AFTER SCHOOL TUITION
799	11	6129	00	000	8 00	0		00	SALARIES-LEAP AFTER SCHOOL
799	11	6141	00	000	8 00	0		00	MEDICARE-LEAP AFTER SCHOOL
799	11	6146	00	000	8 00	0		00	TEACHER RETIREMENT
799	11	6399	00	000	8 00	0		00	SUPPLIES-LEAP AFTER SCHOOL
799	11	6399	00	000	8 00	0		00	SUPPLIES-LEAP AFTER SCHOOL
799	11	6399	00	000	8 00	0		00	SUPPLIES-LEAP AFTER SCHOOL
799	11	6399	00	000	8 00	0		00	SUPPLIES-LEAP AFTER SCHOOL
799	11	6399	00	000	8 00	0		00	SUPPLIES-LEAP AFTER SCHOOL
799	11	6399	00	000	8 00	0		00	SUPPLIES-LEAP AFTER SCHOOL
799	11	6499	00	000	8 00	0		00	MISCELLANEOUS-LEAP AFTER SCHOO

Number	Date	Acct Per	Est	Real	Appr	Encum	Expend	Bal
180339	20171101	11	-	-	-	-	-	420.00
180371	20171109	11	-	-	-	-	-	700.00
P61117	20171116	11	-	-	-	-	-	(2,629.48)
180398	20171117	11	-	-	-	-	-	680.00
180402	20171117	11	-	-	-	-	-	490.00
180436	20171130	11	-	-	-	-	-	340.00
P61117	20171116	11	-	-	-	-	-	(2,629.48)
P61117	20171116	11	-	-	-	-	-	2,629.48
180201	20171117	11	-	-	-	-	-	(266.42)
180565	20171127	11	-	-	-	-	-	(500.00)
800533	20171115	11	-	-	-	-	-	(500.00)
800533	20171127	11	-	-	-	-	-	500.00
180339	20171101	11	-	(420.00)	-	-	-	-
180371	20171109	11	-	(700.00)	-	-	-	-
180192	20171115	11	251.98	-	-	-	-	-
180398	20171117	11	-	(680.00)	-	-	-	-
180402	20171117	11	-	(490.00)	-	-	-	-
180436	20171130	11	-	(340.00)	-	-	-	-
P61117	20171116	11	-	-	-	-	2,580.00	-
P61117	20171116	11	-	-	-	-	30.13	-
P61117	20171116	11	-	-	-	-	19.35	-
180192	20171115	11	-	-	(251.98)	-	-	-
800533	20171115	11	-	-	-	500.00	-	-
180201	20171117	11	-	-	-	-	107.67	-
800533	20171127	11	-	-	-	(500.00)	-	-
180565	20171127	11	-	-	-	500.00	-	-
180201	20171117	11	-	-	-	-	158.75	-

Work Descr	Type	Contr
LEAP TUITION	CR	
LEAP TUITION	CR	
NOV - CASH	GJ	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
NOV - PAYROLL DISTRIBUTION	GJ	
NOV - DUE TO PAYROLL BANK ACC	GJ	
LEAP-OCT SNACKS & ALLOC COSTS	GJ	
WALMART STORES TEXAS, LLC	EN	
LEAP SUPPLIES-FALL SEMESTER	GJ	
LEAP SUPPLIES-FALL SEMESTER	GJ	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP SUPPLIES	GJ	
LEAP TUITION	CR	
LEAP TUITION	CR	
LEAP TUITION	CR	
NOV - PAYROLL DISTRIBUTION	GJ	
NOV - PAYROLL DISTRIBUTION	GJ	
NOV - PAYROLL DISTRIBUTION	GJ	
LEAP SUPPLIES	GJ	
LEAP SUPPLIES-FALL SEMESTER	GJ	
LEAP-OCT SNACKS & ALLOC COSTS	GJ	
LEAP SUPPLIES-FALL SEMESTER	GJ	
WALMART STORES TEXAS, LLC	EN	
LEAP-OCT SNACKS & ALLOC COSTS	GJ	

fund	func	obj	subj	org	fscl_yr	pgm	ed span	proj dtl
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6129 00	000		8 00	0	00
	799 11		6141 00	000		8 00	0	00
	799 11		6146 00	000		8 00	0	00
	799 11		6146 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6499 00	000		8 00	0	00
	799 11		6499 00	000		8 00	0	00
	799 11		6499 00	000		8 00	0	00
	799 11		6129 00	000		8 00	0	00
	799 11		6141 00	000		8 00	0	00
	799 11		6146 00	000		8 00	0	00
	799 11		6146 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6499 00	000		8 00	0	00
	799 11		6129 00	000		8 00	0	00
	799 11		6141 00	000		8 00	0	00
	799 11		6146 00	000		8 00	0	00
	799 11		6146 00	000		8 00	0	00
	799 11		6146 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6399 00	000		8 00	0	00
	799 11		6499 00	000		8 00	0	00

Acct Descr Number	Date	Acct Per	Real	Expend
SUPPLIES-L 180256	20180110	01	-	-
SUPPLIES-L 800691	20180110	01	-	-
SUPPLIES-L 800691	20180110	01	-	-
SUPPLIES-L 180675	20180110	01	-	-
SALARIES-L P60925	20170922	09	-	677.50
MEDICARE- P60925	20170922	09	-	9.47
TEACHER R P60925	20170922	09	-	5.08
TEACHER R P60925	20170925	09	-	8.82
SUPPLIES-L 180128	20170930	09	-	91.17
MISCELLAN035297	20170914	09	-	9.99
MISCELLAN035346	20170914	09	-	9.99
MISCELLAN180129	20170930	09	-	158.75
SALARIES-L P61025	20171024	10	-	2,520.00
MEDICARE- P61025	20171024	10	-	35.55
TEACHER R P61025	20171024	10	-	18.90
TEACHER R P61025	20171025	10	-	33.95
SUPPLIES-L 035494	20171013	10	-	46.25
SUPPLIES-L 035494	20171013	10	-	41.28
SUPPLIES-L 035499	20171018	10	-	7.99
SUPPLIES-L 035499	20171018	10	-	6.99
SUPPLIES-L 035499	20171018	10	-	58.30
SUPPLIES-L 180185	20171031	10	-	-
SALARIES-L P61117	20171116	11	-	2,580.00
MEDICARE- P61117	20171116	11	-	30.13
TEACHER R P61117	20171116	11	-	19.35
SUPPLIES-L 180192	20171115	11	-	-
SUPPLIES-L 800533	20171115	11	-	-
SUPPLIES-L 180201	20171117	11	-	107.67
SUPPLIES-L 800533	20171127	11	-	-
SUPPLIES-L 180565	20171127	11	-	-
MISCELLAN180201	20171117	11	-	158.75
SALARIES-L P61222	20171221	12	-	2,525.00
MEDICARE- P61222	20171221	12	-	29.15
TEACHER R P61130	20171130	12	-	34.96
TEACHER R P61130	20171130	12	-	34.96
TEACHER R P61222	20171221	12	-	18.94
SUPPLIES-L 035822	20171207	12	-	41.23
SUPPLIES-L 180231	20171213	12	-	117.06
SUPPLIES-L 035912	20171214	12	-	34.33
MISCELLAN180231	20171213	12	-	158.75

Work Descr	Type	Contr
LEAP AFTER SCHOOL SUPPLIES	GJ	
LEAP SUPPLIES: SPRING SEMESTER	GJ	
LEAP SUPPLIES: SPRING SEMESTER	GJ	
WALMART STORES TEXAS, LLC	EN	
SEP - PAYROLL DISTRIBUTION	GJ	
SEP - PAYROLL DISTRIBUTION	GJ	
SEP - PAYROLL DISTRIBUTION	GJ	
TRS NON-OASDI DISTRIBUTION	GJ	
LEAP SNACKS SEP2017	GJ	
KADIE CORNELIUS	CK	
KIMBERLY TINGLE	CK	
LEAP SEP2017 ALLOCATED COSTS	GJ	
OCT - PAYROLL DISTRIBUTION	GJ	
OCT - PAYROLL DISTRIBUTION	GJ	
OCT - PAYROLL DISTRIBUTION	GJ	
TRS NON-OASDI DISTRIBUTION	GJ	
WALMART	CK	
WALMART	CK	
SYNCB/AMAZON	CK	
SYNCB/AMAZON	CK	
SYNCB/AMAZON	CK	
FALL SEMESTER SUPPLIES	GJ	
NOV - PAYROLL DISTRIBUTION	GJ	
NOV - PAYROLL DISTRIBUTION	GJ	
NOV - PAYROLL DISTRIBUTION	GJ	
LEAP SUPPLIES	GJ	
LEAP SUPPLIES-FALL SEMESTER	GJ	
LEAP-OCT SNACKS & ALLOC COSTS	GJ	
LEAP SUPPLIES-FALL SEMESTER	GJ	
WALMART STORES TEXAS, LLC	EN	
LEAP-OCT SNACKS & ALLOC COSTS	GJ	
DEC - PAYROLL DISTRIBUTION	GJ	
DEC - PAYROLL DISTRIBUTION	GJ	
TRS NON-OASDI DISTRIBUTION	GJ	
TRS NON-OASDI DISTRIBUTION	GJ	
DEC - PAYROLL DISTRIBUTION	GJ	
WALMART	CK	
LEAP NOV 2017 ALLOCATED COSTS	GJ	
WALMART	CK	
LEAP NOV 2017 ALLOCATED COSTS	GJ	

Check Payments
Thrall ISD
Computer Written Checks
For the Month of

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
Total For Computer Written Checks							.00	
Total Checks							.00	

End of Report

Thrall ISD
Tax Collections Report

as of November 30, 2018

Certified Values per 7/20/17 Assessment Roll

2017 Certified Market Value (Before Exemptions)	\$	641,460,796.00
2017 Certified Taxable Value (Before Freeze)	\$	264,142,311.00
Homestead CAP Adjustment	\$	4,313,354.00
Total Exempt Property	\$	33,978,545.00
AG Production Loss	\$	312,646,487.00
Exemptions (Homesteads, Over 65, Disabled Persons & Veterans, Etc.)	\$	26,192,877.00
Freeze Taxable	\$	228,578,973.00
Freeze Adjusted Taxable Value	\$	225,043,988.00
Freeze Ceiling	\$	261,500.00

District's Delinquent Tax Roll, All Years as of 11/30/2018	\$	28,665
District's Tax Rate (M/O 1.17 I/S 0.219)	\$	1.389
Adjusted Original Roll as of 11/30/2018	\$	3,422,233

<u>TAX COLLECTION</u>	<u>November</u>	<u>YTD (2018)</u>
Current Year	\$ 208,073	\$ 252,774
Prior Years	\$ 2,720	\$ 7,944
Penalty & Interest	\$ 1,046	\$ 10,712
	<u>\$ 211,839</u>	
TOTAL COLLECTIONS TO DATE:		\$ 271,430

PERCENT OF CURRENT YEAR LEVY COLLECTED: 7.39%

**THRALL INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

		Presented By:	Board President Mr. Hooker
Subject:	Closed Session Under the Authority of Texas Government Code Section 551.074: Personnel Matters	Related Page(s)	No

Action

BACKGROUND INFORMATION:

RECOMMENDATION:

BOARD ACTION REQUIRED

1. The Board President will read the following: The board will now convene in a closed meeting to discuss the following item(s) posted on our agenda as allowed by Texas Government Code Section 551.074- Personnel Matters, No voting will take place in the closed meeting. Any action the board wishes to take as a result of discussions in closed session will take place after the board reconvenes in the open meeting. It is now (announce the time.).”
2. If there is any action to be taken following the closed session, it may be best to ask for a recommendation once we return to open session.

**THRALL INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

Date:		Presented By:	President
Subject:	Adjourn	Related Page(s)	No

Action

1. We will need a Motion, Second and Vote to Adjourn.