

# Agenda

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## Sierra Blanca ISD Board Agenda

**Location: Sierra Blanca ISD WOLS Building**

**Date: June 30, 2022**

**Time: 6:00 P.M.**

THIS MEETING OF THE BOARD OF TRUSTEES, BEING HELD FOR THE REASONS LISTED BELOW, IS AUTHORIZED IN ACCORDANCE WITH THE TEXAS GOVERNMENT CODE, SECTION 551.146. VERIFICATION OF NOTICE OF MEETING AND AGENDA ARE ON FILE IN THE OFFICE OF THE SUPERINTENDENT. CLOSED MEETING, IF REQUIRED, IS AUTHORIZED BY THE STATUTE AND WILL BE CONDUCTED PRIOR TO THE CONCLUSION OF THE MEETING. IF, DURING THE COURSE OF THE MEETING, ANY DISCUSSION OF ANY ITEM LISTED ON THE AGENDA SHOULD BE HELD IN CLOSED MEETING, THE BOARD WILL CONVENE IN SUCH CLOSED MEETING IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, CHAPTER 551, SUBCHAPTERS D AND E, SECTIONS 551.071-551.084.

### TEXAS GOVERNMENT CODE SECTION

#### 551 SUBCHAPTERS D & E

551.071 Private consultation with the Board's Attorney

551.072 Discussing purchase, exchange, lease, or value of property

551.073 Discussing negotiated contracts for prospective gift or donations

551.074 Discussing personnel or to hear complaints against personnel

551.076 Considering the deployment, specific occasions for, or implementation of security Personnel or devices

551.082 Considering the discipline of a public school child, or complaint or charge against personnel

551.083 Considering the standards, guidelines, terms, or conditions the board will follow or will instruct its representatives to follow, in consultation with representatives to follow, in consultation with representatives of employee groups

551.084 Exclusion of witness from hearing

AT ANY TIME, THE BOARD MAY GO INTO CLOSED MEETING TO RECEIVE LEGAL COUNSEL OR ADVICE WHICH THE SCHOOL DISTRICT'S LEGAL COUNSEL DETERMINES SHOULD BE CONFIDENTIAL IN ACCORDANCE WITH COUNSEL'S DUTY TO THE DISTRICT PURSUANT TO THE CODE OF PROFESSIONAL RESPONSIBILITY OF THE STATE BAR OF TEXAS. THE BOARD OF TRUSTEES MAY TAKE ACTION IN THE OPEN PORTION OF THE MEETING ON ITEMS DISCUSSED IN THE CLOSED MEETING.

## AGENDA

\*THE BOARD WILL CONSIDER, DISCUSS, AND TAKE APPROPRIATE ACTION REGARDING THE FOLLOWING ITEMS:

- I. **Call Meeting to Order**
- II. **Opening Activities**
- III. **Verification of Compliance with the Open Meetings Law.**
  - a. This is to verify that the provisions of Texas Government Code, Chapter 551.041 in connection with public posting of meeting notice was met on this date: June 27, 2022.
- IV. **Open Forum**
- V. **Action Item: Adopt the M&O Tax Rate and the I&S Tax Rate**
- VI. **Action Item: Adopt the Budget for the 2022-2023 School Year**
- VII. **Action Item: Adopt a Calendar for the 2022-2023 School Year**

**VIII. Consent Items**

- a. **Minutes of Meeting**– June 13. (To submit to the Texas School Safety Center to Continue Progress on Emergency Operations Plan)

**IX. Informational Item: Board Training Hours**

- a. **Texas Open Meetings Act and Public Information Act Training Website:**  
[texasattorneygeneral.gov/open-government/governmental-bodies/pia-and-oma-training-resources](https://texasattorneygeneral.gov/open-government/governmental-bodies/pia-and-oma-training-resources)
- b. **Training Hours through TASB and ESC19.**

**X. Informational Item: Meeting with Architect to Continue Bond Work**

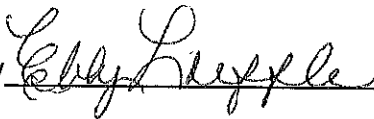
**XI. Superintendent Search Firms for Consideration**

**XII. SCHEDULE FUTURE MEETINGS**

- a. July 18, 2022 is the date of the next regularly scheduled meeting.
- b. Items for future meetings – Board Members

**XIII. Adjourn**

Approved by



Date 6/27/2022 Posted Time 11:35

Notice of  
Public Hearing

## NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Sierra Blanca Independent School District will hold a public meeting at June 30, 2022 in WOLS Building, 500 Sierra Blanca Avenue,  
Sierra Blanca, Texas

**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**                    \$ 0.9541 /\$100 (Proposed rate for maintenance and operations)

**School Debt Service Tax**  
**Approved by Local Voters**    \$ 0.4100 /\$100 (proposed rate to pay bonded indebtedness)

### 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	<u>7.99</u>	% increase	or		%	(decrease)
Debt service	<u>18.78</u>	% increase	or		%	(decrease)
Total expenditures	<u>10.04</u>	% increase	or		%	(decrease)

### Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ <u>211,788,204</u>	\$ <u>217,563,378</u>
Total appraised value* of new property**	\$ <u>79,386</u>	\$ <u>53,379</u>
Total taxable value*** of all property	\$ <u>172,733,951</u>	\$ <u>177,930,658</u>
Total taxable value*** of new property**	\$ <u>79,386</u>	\$ <u>53,379</u>

\* "Appraised value" is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).

\*\* "New property" is defined by Tax Code Section 26.012(17).

\*\*\* "Taxable value" is defined by Tax Code Section 1.04(10).

### Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness\* \$ 8,505,000

\* Outstanding principal.

**Comparison of Proposed Rates with Last Year's Rates**

	<u>Maintenance &amp; Operations</u>	<u>Interest &amp; Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
<b>Last Year's Rate</b>	\$ 0.97640	\$ 0.41000*	\$ 1.38640	\$ 17,225	\$ 2,334
<b>Rate to Maintain Same Level of Maintenance &amp; Operations Revenue &amp; Pay Debt Service</b>	\$ 0.97418	\$ 0.36892*	\$ 1.34310	\$ 18,056	\$ 1,290
<b>Proposed Rate</b>	\$ 0.95410	\$ 0.41000*	\$ 1.36410	\$ 17,010	\$ 2,344

\* 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	\$ 40,542	\$ 39,919
Average Taxable Value of Residences	\$ 18,319	\$ 9,825
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ 1.38640	\$ 1.36410
Taxes Due on Average Residence	\$ 245.57	\$ 134.02
Increase (Decrease) in Taxes		\$ (111.55)

**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 Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is 1.36410. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of 1.36410.**

**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)	\$ 1,616,160
Interest & Sinking Fund Balance(s)	\$ 41,138

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.

Proposed  
Budget  
2022-2023

Sierra Blanca ISD Board of Trustees  
Budget by Fund and Function for 2022-2023

Fund	Function	Amount	Comments
<b>Food Service Revenue</b>			
101	00	\$88,200.00	Revenue from Program
101	00	\$37,135.00	Operating Transfer in from District
		<b>\$125,335.00</b>	Total Revenue Food Service
<b>Food Service Expenditures</b>			
101	35	<b>\$125,335.00</b>	
<b>General Fund</b>			
<b>General Fund Revenue</b>			
		From M&O Taxes	
199	00	<b>\$2,074,266.00</b>	Total Revenue
<b>General Fund Expenditures</b>			
199	11	\$1,383,854.00	Instructional
199	12	\$19,133.00	Library and Instructional Support
199	13	\$8,750.00	Professional Development
199	23	\$113,712.00	Campus Administration
199	31	\$1,500.00	Counseling/Testing
	33	\$500.00	Health Services
199	34	\$24,000.00	Student Transportation
199	36	\$88,258.00	Extracurricular
199	41	\$266,450.50	District Administration
199	51	\$234,793.62	Buildings - Operations and Maintenance
199	53	\$35,600.00	PEIMS and Business Support ESC
199	61	\$1,000.00	Parent Education & Involvement
199	71	\$136,724.00	Capital Payments - Bus and Govt Capital
199	99	\$50,000.00	Tax Appraisal and Collection
<b>Total Expenditures Fund 199</b>		<b>\$2,364,275.12</b>	
<b>Debt Service on Bonds I&amp;S Taxes</b>			
599	00	<b>\$617,200.00</b>	Revenue from Taxes, Penalties & Interest
599	71	<b>\$617,200.00</b>	Principal, Interest and Fees

Fnc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
00-5751.02-000-300000	SALE OF MEALS	.00	1.00	1.00	6,077.93		.00%	N
	<b>57XX Totals</b>	<b>.00</b>	<b>1.00</b>	<b>1.00</b>	<b>6,077.93</b>		<b>.00%</b>	
00-5829.00-000-300000	GR-SCHOOL LUNCH MATCH	381.21	400.00	400.00	192.85	200.00	-47.54%	N
00-5831.00-000-300000	TRS ON BEHALF	.00	.00	.00	.00		.00%	N
	<b>58XX Totals</b>	<b>381.21</b>	<b>400.00</b>	<b>400.00</b>	<b>192.85</b>	<b>200.00</b>	<b>-47.54%</b>	
00-5921.00-000-300000	SCHOOL BREAKFAST PROG	36,578.10	35,000.00	35,000.00	29,060.18	30,000.00	-17.98%	N
00-5922.00-000-300000	NATIONAL SCHOOL LUNCH	58,428.00	50,000.00	50,000.00	48,674.03	50,000.00	-14.42%	N
00-5923.00-000-300000	US DEPT OF AG DONATED	6,313.88	8,000.00	8,000.00	.00	8,000.00	26.70%	N
00-5939.00-000-300000	FED REVENUES DISTRIBUT	.00	.00	.00	1,876.39		.00%	N
	<b>59XX Totals</b>	<b>101,319.98</b>	<b>93,000.00</b>	<b>93,000.00</b>	<b>79,610.60</b>	<b>88,000.00</b>	<b>-13.15%</b>	
	<b>Revenue Totals</b>	<b>101,701.19</b>	<b>93,401.00</b>	<b>93,401.00</b>	<b>85,881.38</b>	<b>88,200.00</b>	<b>-13.28%</b>	
35-6122.00-001-399000	SAL OR WAGES FOR SUB S	.00	.00	.00	180.00	200.00	100.00%	N
35-6129.00-001-399000	SAL OR WAGES FOR SUP P	36,820.83	46,141.00	46,141.00	54,157.89	49,788.00	35.22%	N
35-6141.00-001-399000	SOCIAL SECURITY/MEDICA	515.18	646.00	646.00	787.94	689.00	33.74%	N
35-6142.00-001-399000	GROUP HEALTH & LIFE INS	1,840.18	2,292.00	2,292.00	2,504.02	2,723.00	47.97%	N
35-6144.00-001-399000	TRS CARE-ON-BEHALF PAY	.00	.00	.00	.00		.00%	N
35-6146.00-001-399000	TEACHER RETIREMENT/TR	4,055.82	5,122.00	5,122.00	5,884.32	5,875.00	44.85%	N
35-6149.00-001-399000	EMPLOYEE BENEFITS	54.50	80.00	60.00	65.50	60.00	10.09%	N
	<b>61XX Totals</b>	<b>43,286.51</b>	<b>54,261.00</b>	<b>54,261.00</b>	<b>63,579.67</b>	<b>59,335.00</b>	<b>37.08%</b>	
35-6249.00-001-399000	CONTR MAINTENANCE & RE	1,000.00	1,000.00	1,000.00	900.61	1,000.00	.00%	N
	<b>62XX Totals</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>900.61</b>	<b>1,000.00</b>	<b>.00%</b>	
35-6341.00-001-399000	FOOD	50,802.66	50,000.00	50,000.00	50,000.00	50,000.00	-1.58%	N
35-6342.00-001-399000	NON-FOOD	4,910.51	5,000.00	5,000.00	4,986.52	5,000.00	1.82%	N
35-6344.00-001-399000	USDA DONATED COMMODI	6,313.88	8,000.00	8,000.00	730.18	8,000.00	26.70%	N
35-6399.00-001-399000	GENERAL SUPPLIES	890.57	1,000.00	1,000.00	1,000.00	1,000.00	12.29%	N
	<b>63XX Totals</b>	<b>62,917.62</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>56,716.70</b>	<b>64,000.00</b>	<b>1.72%</b>	
35-6411.00-001-399000	TRAVEL & SUBSIST/CAFETE	118.98	500.00	500.00	237.27	500.00	320.24%	N
35-6499.00-001-399000	MISC OPERATING EXPENSE	9.33	500.00	500.00	161.98	500.00	5,259.06%	N
	<b>64XX Totals</b>	<b>128.31</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>399.25</b>	<b>1,000.00</b>	<b>679.36%</b>	
	<b>Function 35 Totals</b>	<b>107,332.44</b>	<b>120,261.00</b>	<b>120,261.00</b>	<b>121,596.23</b>	<b>125,335.00</b>	<b>16.77%</b>	
	<b>Expenditure Totals</b>	<b>107,332.44</b>	<b>120,261.00</b>	<b>120,261.00</b>	<b>121,596.23</b>	<b>125,335.00</b>	<b>16.77%</b>	
00-7915.00-000-300000	OPERATING TRANSFERS IN	.00	26,860.00	26,860.00	.00	37,135.00	100.00%	N
	<b>79XX Totals</b>	<b>.00</b>	<b>26,860.00</b>	<b>26,860.00</b>	<b>.00</b>	<b>37,135.00</b>	<b>100.00%</b>	
	<b>Other Resources Totals</b>	<b>.00</b>	<b>26,860.00</b>	<b>26,860.00</b>	<b>.00</b>	<b>37,135.00</b>	<b>100.00%</b>	
<b>Fund 101 / 3 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Revenue</b>	<b>101,701.19</b>	<b>93,401.00</b>	<b>93,401.00</b>	<b>85,881.38</b>	<b>88,200.00</b>	<b>-13.28%</b>	
	<b>Expenditures</b>	<b>107,332.44</b>	<b>120,261.00</b>	<b>120,261.00</b>	<b>121,596.23</b>	<b>125,335.00</b>	<b>16.77%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>26,860.00</b>	<b>26,860.00</b>	<b>.00</b>	<b>37,135.00</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5711.00-000-300000	TAXES-CURRENT YEAR LEV	1,531,656.66	1,649,391.00	1,649,391.00	1,532,082.04	1,595,121.00	4.14%	N
00-5712.00-000-300000	TAXES, PRIOR YEAR	44,007.14	35,990.00	35,990.00	43,927.11	45,000.00	2.26%	N
00-5719.00-000-300000	PENALTIES, INTEREST, OTH	37,043.71	20,000.00	20,000.00	37,028.77	20,000.00	-46.01%	N
00-5742.00-000-300000	EARNINGS FROM TEMP DE	1,939.42	2,000.00	2,000.00	4,049.50	3,000.00	54.69%	N
00-5743.00-000-300000	RENT	4,980.00	5,000.00	5,000.00	4,815.00		-100.00%	N
00-5745.00-000-300000	INSURANCE RECOVERY	250,000.00	.00	.00	.00		-100.00%	N
00-5749.00-000-300000	OTHER REV FROM LOCAL S	.00	.00	.00	2,242.20		.00%	N
00-5759.00-000-300000	COCURRICULAR/ATH.GATE	.00	5,000.00	5,000.00	4,826.00	5,000.00	100.00%	N
00-5769.00-001-300000	MISC REVENUES FROM INT	.00	.00	.00	682.63		.00%	N
	<b>57XX Totals</b>	<b>1,869,626.93</b>	<b>1,717,381.00</b>	<b>1,717,381.00</b>	<b>1,629,653.25</b>	<b>1,668,121.00</b>	<b>-10.78%</b>	
00-5811.00-000-300000	PER CAPITA APPORTIONME	50,557.00	22,560.00	22,560.00	28,239.00	46,966.00	-7.10%	N
00-5812.00-000-300000	FOUNDATION ENTITLEMEN	321,270.00	339,841.00	339,841.00	680,189.00	257,789.00	-19.76%	N
00-5819.00-000-300000	SPED OPERATIONS	.00	.00	.00	3,314.00		.00%	N
00-5831.00-000-300000	TRS ON-BEHALF BENEFIT	69,317.44	60,110.00	60,110.00	60,386.22	88,537.00	27.73%	N
00-5831.01-000-300000	TRS ON-BEHALF BENEFIT	.00	.00	.00	3,424.00	3,424.00	100.00%	N
00-5839.00-000-300000	STATE REV FROM STATE O	.00	.00	.00	.00		.00%	N
	<b>58XX Totals</b>	<b>441,144.44</b>	<b>422,511.00</b>	<b>422,511.00</b>	<b>775,552.22</b>	<b>396,716.00</b>	<b>-10.07%</b>	
00-5929.00-000-300000	FEDERAL REV DISTR BY TE	.00	.00	.00	.00		.00%	N
00-5931.00-000-300000	SHARS	497.58	500.00	500.00	32,961.95	10,000.00	1,909.73%	N
	<b>59XX Totals</b>	<b>497.58</b>	<b>500.00</b>	<b>500.00</b>	<b>32,961.95</b>	<b>10,000.00</b>	<b>1,909.73</b>	
	<b>Revenue Totals</b>	<b>2,311,268.95</b>	<b>2,140,392.00</b>	<b>2,140,392.00</b>	<b>2,438,167.42</b>	<b>2,074,837.00</b>	<b>-10.23%</b>	
11-6112.00-001-311000	SALARIES OR WAGES FOR	13,948.75	20,000.00	20,000.00	11,397.50	20,000.00	43.38%	N
11-6119.00-001-311000	SALARIES-TEACHERS/PROF	491,502.84	401,281.00	401,281.00	472,694.40	598,234.00	21.72%	N
11-6119.00-001-321000	SALARIES-TEACHERS/PROF	.00	.00	.00	.00		.00%	N
11-6119.00-001-322000	SALARIES-TEACHERS/PROF	51,139.44	53,516.00	53,516.00	54,545.55	54,173.00	5.93%	N
11-6119.00-001-323000	SALARIES-TEACHERS/PROF	70,238.12	72,300.00	72,300.00	103,871.92	187,965.00	167.61%	N
11-6119.00-001-324000	SALARIES-TEACHERS/PROF	2,929.01	.00	.00	.00		-100.00%	N
11-6119.00-001-325000	SALARIES-TEACHERS/PROF	.00	.00	.00	48,309.20	48,850.00	100.00%	N
11-6119.00-001-336000	SALARIES-TEACHERS/PROF	17,217.85	17,557.00	17,557.00	17,871.83	17,844.00	3.64%	N
11-6119.01-001-311000	ACADEMIC STIPENDS	.00	25,000.00	25,000.00	.00	5,000.00	100.00%	N
11-6119.02-001-311000	SALARIES-TEACHERS/PROF	13,479.65	13,798.00	13,798.00	13,380.87	13,887.00	3.02%	N
11-6119.03-001-311000	SALARIES-TEACHERS/PROF	5,416.67	6,500.00	6,500.00	5,958.34	6,500.00	20.00%	N
11-6119.04-001-311000	EXTRA DUTY	.00	20,000.00	20,000.00	50.00	68,400.00	100.00%	N
11-6122.00-001-311000	SAL OR WAGES FOR SUB S	.00	.00	.00	2,310.00	2,400.00	100.00%	N
11-6129.00-001-311000	SAL OR WAGES FOR SUP P	6,880.65	42,371.00	42,371.00	979.58	1,000.00	-85.47%	N
11-6129.00-001-323000	SAL OR WAGES FOR SUP P	30,272.14	51,476.00	51,476.00	58,008.48	20,049.00	-33.77%	N
11-6129.00-001-324000	SAL OR WAGES FOR SUP P	59,113.91	59,517.00	59,517.00	74,213.94	60,681.00	2.65%	N
11-6129.00-001-325000	SAL OR WAGES FOR SUP P	23,359.48	63,280.00	63,280.00	16,006.78	16,000.00	-31.51%	N
11-6141.00-001-311000	SOCIAL SECURITY/MEDICA	7,854.86	7,937.00	7,937.00	7,641.13	8,353.00	6.34%	N
11-6141.00-001-321000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
11-6141.00-001-322000	SOCIAL SECURITY/MEDICA	707.53	742.00	742.00	750.09	745.00	5.30%	N
11-6141.00-001-323000	SOCIAL SECURITY/MEDICA	1,441.37	1,779.00	1,779.00	2,328.54	2,997.00	107.93%	N
11-6141.00-001-324000	SOCIAL SECURITY/MEDICA	830.86	856.00	856.00	1,093.74	841.00	1.22%	N
11-6141.00-001-325000	SOCIAL SECURITY/MEDICA	335.15	893.00	893.00	903.19	911.00	171.82%	N
11-6141.00-001-336000	SOCIAL SECURITY/MEDICA	240.22	245.00	245.00	247.99	248.00	3.24%	N
11-6141.02-001-311000	SOCIAL SECURITY/MEDICA	187.42	192.00	192.00	183.97	190.00	1.38%	N
11-6141.03-001-311000	SOCIAL SECURITY/MEDICA	74.30	89.00	89.00	82.05	88.00	18.44%	N
11-6141.04-001-311000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.66	1.00	100.00%	N

Func-Obj-So-Obj-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6142.00-001-311000	GROUP HEALTH & LIFE INS	16,529.19	13,102.00	13,102.00	11,873.67	18,571.00	12.35%	N
11-6142.00-001-321000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.00-001-322000	GROUP HEALTH & LIFE INS	2,166.03	2,396.00	2,396.00	2,177.14	2,396.00	10.62%	N
11-6142.00-001-323000	GROUP HEALTH & LIFE INS	38.40	37.00	37.00	2,037.76	2,783.00	7,147.40%	N
11-6142.00-001-324000	GROUP HEALTH & LIFE INS	239.12	58.00	58.00	2,474.71	2,750.00	1,050.05%	N
11-6142.00-001-325000	GROUP HEALTH & LIFE INS	501.67	2,462.00	2,462.00	2,216.10	2,462.00	390.76%	N
11-6142.00-001-336000	GROUP HEALTH & LIFE INS	792.08	817.00	817.00	737.64	817.00	3.15%	N
11-6142.02-001-311000	GROUP HEALTH & LIFE INS	309.51	327.00	327.00	298.34	327.00	5.65%	N
11-6142.03-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6143.00-001-311000	WORKERS' COMPENSATION	12,128.97	15,000.00	15,000.00	8,047.98	13,000.00	7.18%	N
11-6144.00-001-311000	TRS ON-BEHALF BENEFIT	35,524.27	24,759.00	24,759.00	22,700.81	38,261.00	7.70%	N
11-6144.00-001-321000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
11-6144.00-001-322000	TRS ON-BEHALF BENEFIT	2,887.48	2,939.00	2,939.00	2,523.64	3,189.00	10.44%	N
11-6144.00-001-323000	TRS ON-BEHALF BENEFIT	7,066.64	8,423.00	8,423.00	8,430.20	14,312.00	102.53%	N
11-6144.00-001-324000	TRS ON-BEHALF BENEFIT	4,401.99	3,808.00	3,808.00	3,911.99	4,133.00	-6.11%	N
11-6144.00-001-325000	TRS ON-BEHALF BENEFIT	473.59	2,988.00	2,988.00	2,608.00	3,361.00	609.69%	N
11-6144.00-001-336000	TRS ON-BEHALF BENEFIT	968.63	1,169.00	1,169.00	1,027.22	1,231.00	27.09%	N
11-6144.01-001-311000	TRS ON-BEHALF BENEFIT	.00	.00	.00	3,424.00	3,424.00	100.00%	N
11-6144.02-001-311000	TRS CARE-ON-BEHALF PAY	755.21	815.00	815.00	599.22	858.00	13.61%	N
11-6144.03-001-311000	TRS ON-BEHALF BENEFIT	304.15	379.00	379.00	326.66	410.00	34.80%	N
11-6144.04-001-311000	TRS CARE-ON-BEHALF PAY	.00	.00	.00	.00	5.00	100.00%	N
11-6145.00-001-311000	UNEMPLOYMENT	2,500.00	2,500.00	2,500.00	.00	1,000.00	-60.00%	N
11-6146.00-001-311000	TEACHER RETIREMENT/TR	24,106.15	15,411.00	15,411.00	25,118.30	24,820.00	2.96%	N
11-6146.00-001-321000	TEACHER RETIREMENT/TR	.00	.00	.00	.00		.00%	N
11-6146.00-001-322000	TEACHER RETIREMENT/TR	2,441.26	2,630.00	2,630.00	2,463.24	2,793.00	14.41%	N
11-6146.00-001-323000	TEACHER RETIREMENT/TR	3,888.18	5,016.00	5,016.00	5,515.82	9,125.00	134.69%	N
11-6146.00-001-324000	TEACHER RETIREMENT/TR	3,448.04	1,023.00	1,023.00	3,453.10	1,139.00	-66.97%	N
11-6146.00-001-325000	TEACHER RETIREMENT/TR	2,175.96	2,015.00	2,015.00	3,979.93	2,143.00	-1.51%	N
11-6146.00-001-336000	TEACHER RETIREMENT/TR	584.28	702.00	702.00	680.77	780.00	33.50%	N
11-6146.02-001-311000	TEACHER RETIREMENT/TR	602.82	633.00	633.00	611.51	685.00	13.63%	N
11-6146.03-001-311000	TEACHER RETIREMENT/TR	260.85	302.00	302.00	282.54	314.00	20.38%	N
11-6146.04-001-311000	TEACHER RETIREMENT/TR	.00	.00	.00	1.23	1.00	100.00%	N
11-6149.00-001-311000	EMPLOYEE BENEFITS	457.36	381.00	381.00	971.89	1,161.00	153.85%	N
11-6149.00-001-321000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
11-6149.00-001-322000	EMPLOYEE BENEFITS	47.60	53.00	53.00	48.04	53.00	11.34%	N
11-6149.00-001-323000	EMPLOYEE BENEFITS	121.30	117.00	117.00	198.65	237.00	95.38%	N
11-6149.00-001-324000	EMPLOYEE BENEFITS	154.00	150.00	150.00	135.00	150.00	-2.60%	N
11-6149.00-001-325000	EMPLOYEE BENEFITS	40.80	84.00	84.00	75.42	84.00	105.88%	N
11-6149.00-001-336000	EMPLOYEE BENEFITS	17.50	18.00	18.00	16.49	18.00	2.86%	N
11-6149.02-001-311000	EMPLOYEE BENEFITS	6.90	7.00	7.00	6.56	7.00	1.45%	N
11-6149.03-001-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	<b>61XX Totals</b>	<b>923,110.15</b>	<b>969,850.00</b>	<b>969,850.00</b>	<b>1,011,803.32</b>	<b>1,292,157.00</b>	<b>39.98%</b>	
11-6219.00-001-311000	PROFESSIONALSERVICES	12,946.70	20,000.00	20,000.00	20,000.00	20,000.00	54.48%	N
11-6219.00-001-323000	CONTRACTED SPECIAL ED	.00	500.00	500.00	.00		.00%	N
11-6223.00-001-338000	STUDENT TUITION	.00	.00	975.00	975.00	975.00	100.00%	N
11-6256.00-001-399000	INTERNET SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00%	N
11-6269.00-001-311000	COPIER LEASE	2,809.70	5,000.00	5,000.00	3,350.67	5,000.00	77.95%	N
	<b>62XX Totals</b>	<b>27,756.40</b>	<b>37,500.00</b>	<b>38,475.00</b>	<b>36,325.67</b>	<b>37,975.00</b>	<b>36.82%</b>	

Func-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6321.00-001-311000	TEXTBOOKS	422.05	500.00	500.00	79.34	200.00	-52.61%	N
11-6399.00-001-311000	SUPPLIES/GENERAL ED	30,440.47	40,000.00	77,025.00	26,994.30	40,000.00	31.40%	N
11-6399.00-001-321000	SUPPLIES/GT	193.04	500.00	500.00	.00	1,000.00	418.03%	N
11-6399.00-001-322000	GENERAL SUPPLIES/VOCAT	6,285.52	10,000.00	10,000.00	6,050.00	10,000.00	59.10%	N
11-6399.00-001-323000	SUPPLIES/SPEC ED	11,621.09	10,000.00	10,000.00	9,416.78	10,000.00	-13.95%	N
11-6399.00-001-324000	SUPPLIES/COMP. ED	3,122.52	3,500.00	3,500.00	1,071.00	3,500.00	12.09%	N
11-6399.00-001-325000	SUPPLIES BILINGUAL ED	.00	500.00	500.00	500.00	500.00	100.00%	N
11-6399.00-001-331000	HIGH SCHOOL ALLOTMENT	.00	.00	.00	.00	.00	.00%	N
11-6399.00-001-336000	EARLY CHILDHOOD	5,152.03	15,000.00	15,000.00	571.14	15,000.00	191.15%	N
11-6399.00-001-337000	DYSLEXIA	.00	500.00	500.00	.00	500.00	100.00%	N
11-6399.00-001-338000	CCMR	10,879.41	5,000.00	5,000.00	2,895.25	5,000.00	-54.04%	N
11-6399.01-001-322000	FFA SUPPLIES	72.98	1,000.00	1,000.00	528.64	1,000.00	1,270.24%	N
	<b>63XX Totals</b>	<b>68,189.11</b>	<b>86,500.00</b>	<b>123,525.00</b>	<b>48,106.45</b>	<b>86,700.00</b>	<b>27.15%</b>	
11-6411.00-001-311000	TRAVEL/BASIC ED	.00	500.00	500.00	440.00	500.00	100.00%	N
11-6411.00-001-321000	TRAVEL /GT	.00	250.00	250.00	.00	500.00	100.00%	N
11-6411.00-001-322000	TRAVEL /CTE TRAVEL	.00	1,000.00	1,000.00	670.69	1,000.00	100.00%	N
11-6411.00-001-323000	TRAVEL /SPECIAL ED	45.00	250.00	250.00	91.22	250.00	455.56%	N
11-6412.00-001-311000	TRAVEL/BASIC ED STUDEN	.00	500.00	500.00	236.73	300.00	100.00%	N
11-6412.00-001-321000	TRAVEL/GT STUDENTS	.00	250.00	250.00	.00	500.00	100.00%	N
11-6412.00-001-322000	TRAVEL/CTE TRAVEL STUD	.00	1,000.00	1,000.00	909.13	1,000.00	100.00%	N
11-6412.01-001-322000	FFA STUDENT TRAVEL	1,326.42	2,000.00	2,000.00	1,969.00	2,000.00	50.78%	N
11-6494.00-001-322000	FUEL CTE	.00	1,000.00	1,000.00	453.39	1,000.00	100.00%	N
11-6494.01-001-322000	FFA FUEL	380.87	1,000.00	1,000.00	999.46	1,000.00	162.56%	N
11-6499.00-001-311000	MISC OPERATING EXPENSE	300.00	1,000.00	1,000.00	213.85	1,000.00	233.33%	N
11-6499.00-001-322000	CTE MISC. OPERATING EXP	180.00	1,000.00	1,000.00	497.36	1,000.00	455.56%	N
11-6499.00-001-331000	TESTING	.00	1,000.00	1,000.00	.00	500.00	100.00%	N
	<b>64XX Totals</b>	<b>2,232.29</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>6,480.83</b>	<b>10,550.00</b>	<b>372.61%</b>	
	<b>Function 11 Totals</b>	<b>1,021,287.95</b>	<b>1,104,600.00</b>	<b>1,142,600.00</b>	<b>1,102,716.27</b>	<b>1,427,382.00</b>	<b>39.76%</b>	
12-6122.00-001-399000	SAL OR WAGES SUB SUP P	.00	.00	.00	60.00	200.00	100.00%	N
12-6129.00-001-399000	SAL OR WAGES FOR SUP P	23,952.65	24,059.00	24,059.00	15,171.90	14,894.00	-37.82%	N
12-6141.00-001-399000	SOCIAL SECURITY/MEDICA	311.19	313.00	313.00	217.21	209.00	-32.84%	N
12-6142.00-001-399000	GROUP HEALTH & LIFE INS	2,723.04	2,723.00	2,723.00	10.41	12.00	-99.56%	N
12-6144.00-001-399000	TRS ON-BEHALF BENEFIT	2,047.92	2,105.00	2,105.00	1,096.83	1,378.00	-32.71%	N
12-6146.00-001-399000	TEACHER RETIREMENT/TR	551.19	565.00	565.00	442.31	380.00	-31.06%	N
12-6149.00-001-399000	EMPLOYEE BENEFITS	60.00	60.00	60.00	54.00	60.00	.00%	N
	<b>61XX Totals</b>	<b>29,645.99</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>17,052.66</b>	<b>17,133.00</b>	<b>-42.21%</b>	
12-6329.00-001-399000	READING MATERIALS	.00	1,500.00	1,500.00	.00	1,000.00	100.00%	N
12-6399.00-001-399000	GENERAL SUPPLIES/LIBRA	.00	1,500.00	1,500.00	-716.57	1,000.00	100.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-716.57</b>	<b>2,000.00</b>	<b>100.00%</b>	
	<b>Function 12 Totals</b>	<b>29,645.99</b>	<b>32,825.00</b>	<b>32,825.00</b>	<b>16,336.09</b>	<b>19,133.00</b>	<b>-35.46%</b>	
13-6219.00-001-399000	CONTRACTED SERVICES	.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00%	N
13-6239.00-001-311000	EDUCATION SERVICE CENT	.00	3,000.00	3,000.00	1,460.00	3,000.00	100.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,460.00</b>	<b>6,000.00</b>	<b>100.00%</b>	
13-6399.00-001-399000	GENERAL SUPPLIES	50.00	500.00	500.00	.00	250.00	400.00%	N
	<b>63XX Totals</b>	<b>50.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>250.00</b>	<b>400.00%</b>	
13-6411.00-001-399000	TRAVEL PROFESSIONAL D	.00	4,000.00	4,000.00	.00	2,000.00	100.00%	N
13-6499.00-001-399000	MISC OPERATING EXP.	352.80	500.00	500.00	355.00	500.00	41.72%	N
	<b>64XX Totals</b>	<b>352.80</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>355.00</b>	<b>2,500.00</b>	<b>608.62%</b>	
	<b>Function 13 Totals</b>	<b>402.80</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>4,815.00</b>	<b>8,750.00</b>	<b>2,072.29</b>	

Fnc-Obj.So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
23-6119.00-001-399000	SALARIES-TEACHERS/PROF	27,212.39	70,000.00	70,000.00	71,154.76	76,500.00	181.12%	N
23-6129.00-001-399000	SAL OR WAGES FOR SUP P	28,987.24	28,535.00	28,535.00	33,788.01	25,823.00	-10.92%	N
23-6141.00-001-399000	SOCIAL SECURITY/MEDICA	771.88	1,429.00	1,429.00	1,293.38	1,249.00	61.81%	N
23-6142.00-001-399000	GROUP HEALTH & LIFE INS	705.70	702.00	702.00	2,978.39	2,968.00	320.58%	N
23-6144.00-001-399000	TRS ON-BEHALF BENEFIT	4,146.65	2,894.00	2,894.00	8,133.46	9,039.00	117.98%	N
23-6146.00-001-399000	TEACHER RETIREMENT/TR	1,696.76	8,501.00	8,501.00	2,573.70	2,678.00	57.83%	N
23-6149.00-001-399000	EMPLOYEE BENEFITS	290.87	70.00	70.00	258.27	65.00	-77.65%	N
	<b>61XX Totals</b>	<b>63,811.49</b>	<b>112,131.00</b>	<b>112,131.00</b>	<b>120,179.97</b>	<b>118,322.00</b>	<b>85.42%</b>	
23-6399.00-001-399000	GENERAL SUPPLIES/SECRE	2,474.33	5,000.00	5,000.00	4,928.16	5,000.00	102.07%	N
	<b>63XX Totals</b>	<b>2,474.33</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,928.16</b>	<b>5,000.00</b>	<b>102.07%</b>	
23-6411.00-001-399000	TRAVEL/SECRETARY	.00	500.00	500.00	84.70	500.00	100.00%	N
	<b>64XX Totals</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>84.70</b>	<b>500.00</b>	<b>100.00%</b>	
	<b>Function 23 Totals</b>	<b>66,285.82</b>	<b>117,631.00</b>	<b>117,631.00</b>	<b>125,192.83</b>	<b>123,822.00</b>	<b>86.80%</b>	
31-6399.00-001-399000	GENERAL SUPPLIES/COUN	.00	1,000.00	1,000.00	.00	500.00	100.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>500.00</b>	<b>100.00%</b>	
31-6411.00-001-399000	EMPLOYEE TRAVEL/COUNS	.00	500.00	500.00	.00	500.00	100.00%	N
31-6499.00-001-399000	MISC OPERATING EXPENSE	.00	500.00	500.00	.00	500.00	100.00%	N
	<b>64XX Totals</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>100.00%</b>	
	<b>Function 31 Totals</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>100.00%</b>	
33-6399.00-001-399000	GENERAL SUPPLIES	.00	500.00	500.00	.00	500.00	100.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>100.00%</b>	
	<b>Function 33 Totals</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>100.00%</b>	
34-6129.00-001-399000	SAL OR WAGES FOR SUP P	1,201.37	10,000.00	10,000.00	2,695.67	5,000.00	316.19%	N
34-6141.00-001-399000	SOCIAL SECURITY/MEDICA	17.43	.00	.00	38.83		-100.00%	N
34-6144.00-001-399000	TRS ON-BEHALF BENEFIT	105.13	.00	.00	202.02		-100.00%	N
34-6146.00-001-399000	TEACHER RETIREMENT/TR	28.23	.00	.00	64.35		-100.00%	N
	<b>61XX Totals</b>	<b>1,352.16</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,000.87</b>	<b>5,000.00</b>	<b>269.78%</b>	
34-6249.00-001-399000	CONTR MAINTENANCE & RE	593.63	10,000.00	10,000.00	4,594.22	10,000.00	1,584.55%	N
	<b>62XX Totals</b>	<b>593.63</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,594.22</b>	<b>10,000.00</b>	<b>1,584.55%</b>	
34-6311.00-001-399000	GAS & OTHER FUELS FOR V	4,527.21	4,000.00	4,000.00	3,925.45	5,000.00	10.44%	N
34-6399.00-001-399000	GENERAL SUPPLIES	2,318.16	4,000.00	4,000.00	351.00	3,000.00	29.41%	N
	<b>63XX Totals</b>	<b>6,845.37</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>4,276.45</b>	<b>8,000.00</b>	<b>16.87%</b>	
34-6429.00-001-399000	MISC. OPERATING EXPENS	823.95	1,000.00	1,000.00	952.96	1,000.00	21.37%	N
	<b>64XX Totals</b>	<b>823.95</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>952.96</b>	<b>1,000.00</b>	<b>21.37%</b>	
34-6639.00-999-399000	FURNITURE & EQUIPMENT	255,082.57	.00	.00	.00		-100.00%	N
	<b>66XX Totals</b>	<b>255,082.57</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>-100.00%</b>	
	<b>Function 34 Totals</b>	<b>264,697.68</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>12,824.50</b>	<b>24,000.00</b>	<b>-90.93%</b>	
35-6144.00-001-399000	TRS ON-BEHALF BENEFIT	499.27	.00	.00	.00		-100.00%	N
	<b>61XX Totals</b>	<b>499.27</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>-100.00%</b>	
	<b>Function 35 Totals</b>	<b>499.27</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>-100.00%</b>	
36-6119.01-001-391000	SALARIES-TEACHERS/PROF	.00	.00	.00	.00		.00%	N
36-6119.02-001-399000	STIPENDS	20,616.67	18,000.00	18,000.00	12,583.34	13,500.00	-34.52%	N
36-6119.03-001-391000	SALARIES-TEACHERS/PROF	.00	.00	.00	.00		.00%	N
36-6119.04-001-391000	SALARIES-TEACHERS/PROF	.00	.00	.00	.00		.00%	N
36-6119.05-001-391000	SALARIES-TEACHERS/PROF	.00	.00	.00	1,000.00	1,000.00	100.00%	N
36-6119.08-001-391000	SALARIES-TEACHERS/PROF	.00	.00	.00	2,500.00	2,250.00	100.00%	N
36-6119.09-001-391000	SALARIES-TEACHERS/PROF	.00	.00	.00	500.00	500.00	100.00%	N
36-6119.10-001-391000	SALARIES-TEACHERS/PROF	.00	.00	.00	2,000.00	2,000.00	100.00%	N
36-6119.11-001-399000	SALARIES-TEACHERS/PROF	.00	.00	.00	200.00	200.00	100.00%	N

Enc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
36-6119.12-001-391000	SALARIES-TEACHERS/PROF	.00	.00	.00	500.00	500.00	100.00%	N
36-6119.14-001-391000	SALARIES-TEACHERS/PROF	.00	.00	.00	1,000.00	1,000.00	100.00%	N
36-6119.16-001-399000	SALARIES-TEACHERS/PROF	.00	.00	.00	200.00	200.00	100.00%	N
36-6119.17-001-391000	SALARIES-TEACHERS/PROF	.00	.00	.00	.00		.00%	N
36-6119.19-001-399000	SALARIES-TEACHERS/PROF	.00	.00	.00	2,200.00	2,200.00	100.00%	N
36-6119.20-001-391000	SALARIES-TEACHERS/PROF	.00	.00	.00	250.00	250.00	100.00%	N
36-6129.18-001-391000	SAL OR WAGES FOR SUP P	.00	.00	.00	.00		.00%	N
36-6141.00-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	5.42		.00%	N
36-6141.01-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
36-6141.02-001-399000	SOCIAL SECURITY/MEDICA	290.08	250.00	250.00	176.34	187.00	-35.54%	N
36-6141.03-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
36-6141.04-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
36-6141.05-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	14.50	15.00	100.00%	N
36-6141.08-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	35.27	31.00	100.00%	N
36-6141.09-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	7.25	7.00	100.00%	N
36-6141.10-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	29.00	29.00	100.00%	N
36-6141.11-001-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	2.63	3.00	100.00%	N
36-6141.12-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	7.25	7.00	100.00%	N
36-6141.14-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	14.50	15.00	100.00%	N
36-6141.16-001-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	2.80	3.00	100.00%	N
36-6141.17-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
36-6141.18-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
36-6141.19-001-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	31.01	31.00	100.00%	N
36-6141.20-001-391000	SOCIAL SECURITY/MEDICA	.00	.00	.00	3.63	4.00	100.00%	N
36-6144.00-001-391000	TRS ON-BEHALF BENEFIT	.00	.00	.00	37.80		.00%	N
36-6144.01-001-391000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
36-6144.02-001-399000	TRS ON-BEHALF BENEFIT	1,087.01	1,110.00	1,110.00	552.79	847.00	-22.08%	N
36-6144.03-001-391000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
36-6144.04-001-391000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
36-6144.05-001-391000	TRS CARE-ON-BEHALF PAY	.00	.00	.00	.00	56.00	100.00%	N
36-6144.08-001-391000	TRS ON-BEHALF BENEFIT	.00	.00	.00	169.70	167.00	100.00%	N
36-6144.09-001-391000	TRS ON-BEHALF BENEFIT	.00	.00	.00	24.90	34.00	100.00%	N
36-6144.10-001-391000	TRS CARE-ON-BEHALF PAY	.00	.00	.00	99.61	136.00	100.00%	N
36-6144.11-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	15.00	100.00%	N
36-6144.12-001-391000	TRS CARE-ON-BEHALF PAY	.00	.00	.00	.00	31.00	100.00%	N
36-6144.14-001-391000	TRS CARE-ON-BEHALF PAY	.00	.00	.00	.00	68.00	100.00%	N
36-6144.16-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	14.00	100.00%	N
36-6144.17-001-391000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
36-6144.18-001-391000	TRS CARE-ON-BEHALF PAY	.00	.00	.00	.00		.00%	N
36-6144.19-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	134.00	100.00%	N
36-6144.20-001-391000	TRS ON-BEHALF BENEFIT	.00	.00	.00	16.65	17.00	100.00%	N
36-6146.00-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	6.84		.00%	N
36-6146.01-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	.00		.00%	N
36-6146.02-001-399000	TEACHER RETIREMENT/TR	1,036.72	789.00	789.00	624.07	655.00	-36.82%	N
36-6146.03-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	.00		.00%	N
36-6146.04-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	.00		.00%	N
36-6146.05-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	56.24	54.00	100.00%	N
36-6146.08-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	104.43	89.00	100.00%	N

Func-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
36-6146.09-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	27.94	22.00	100.00%	N
36-6146.10-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	111.77	89.00	100.00%	N
36-6146.11-001-399000	TEACHER RETIREMENT/TR	.00	.00	.00	8.05	8.00	100.00%	N
36-6146.12-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	26.65	25.00	100.00%	N
36-6146.14-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	50.30	45.00	100.00%	N
36-6146.16-001-399000	TEACHER RETIREMENT/TR	.00	.00	.00	10.10	9.00	100.00%	N
36-6146.17-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	.00		.00%	N
36-6146.18-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	.00		.00%	N
36-6146.19-001-399000	TEACHER RETIREMENT/TR	.00	.00	.00	119.92	100.00	100.00%	N
36-6146.20-001-391000	TEACHER RETIREMENT/TR	.00	.00	.00	10.70	11.00	100.00%	N
	<b>61XX Totals</b>	<b>23,030.48</b>	<b>20,149.00</b>	<b>20,149.00</b>	<b>25,321.40</b>	<b>26,558.00</b>	<b>15.32%</b>	
36-6299.00-001-391000	Officials	7,680.00	10,000.00	10,000.00	9,429.00	10,000.00	30.21%	N
	<b>62XX Totals</b>	<b>7,680.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,429.00</b>	<b>10,000.00</b>	<b>30.21%</b>	
36-6399.01-001-391000	COACHING SUPPLY	1,910.29	6,000.00	6,000.00	6,000.00	6,000.00	214.09%	N
36-6399.02-001-399000	DISTRICT EXPENSES/ATH.	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00%	N
36-6399.06-001-391000	GENERAL SUPPLIES/GOLF	400.61	1,000.00	1,000.00	300.00	600.00	49.77%	N
36-6399.16-001-399000	SUPPLIES/UII	184.06	1,500.00	1,500.00	1,272.25	1,500.00	714.95%	N
36-6399.91-001-391000	SUPPLIES/GIRLS ATHLTCS	582.55	1,500.00	1,500.00	1,388.42	1,500.00	157.49%	N
36-6399.92-001-391000	SUPPLIES/BOYS ATHLTCS	6,967.05	8,000.00	5,148.00	5,148.00	6,000.00	-13.88%	N
	<b>63XX Totals</b>	<b>16,044.56</b>	<b>24,000.00</b>	<b>21,148.00</b>	<b>20,108.67</b>	<b>21,600.00</b>	<b>34.63%</b>	
36-6411.01-001-391000	TRAVEL/COACHES	456.15	500.00	500.00	399.48	500.00	9.61%	N
36-6412.16-001-399000	TRAVEL/UII	1,023.53	1,500.00	1,500.00	1,412.77	1,500.00	46.55%	N
36-6412.91-001-391000	TRAVEL/GIRLS ATHLETICS	2,285.62	9,500.00	9,500.00	9,274.84	9,500.00	315.64%	N
36-6412.92-001-391000	TRAVEL/BOYS ATHLETICS	6,292.53	8,500.00	8,500.00	8,172.19	8,500.00	35.08%	N
36-6429.00-001-399000	ATHLETIC INSURANCE	2,760.00	3,000.00	5,852.00	5,852.00	5,900.00	113.77%	N
36-6494.00-001-399000	RECLASS TRANSP EXP/EXP	291.21	500.00	500.00	189.55	200.00	-31.32%	N
36-6499.00-001-399000	MISC OPERATING EXPENSE	1,183.22	4,000.00	4,000.00	2,194.27	3,000.00	153.55%	N
36-6499.01-001-391000	ATHLETIC AWARDS/ENTRY	120.00	4,000.00	4,000.00	900.00	1,000.00	733.33%	N
	<b>64XX Totals</b>	<b>14,412.26</b>	<b>31,500.00</b>	<b>34,352.00</b>	<b>28,395.10</b>	<b>30,100.00</b>	<b>108.85%</b>	
	<b>Function 36 Totals</b>	<b>61,167.30</b>	<b>85,649.00</b>	<b>85,649.00</b>	<b>83,254.17</b>	<b>88,258.00</b>	<b>44.29%</b>	
41-6119.00-701-399000	SALARIES-TEACHERS/PROF	85,497.49	91,200.00	91,200.00	76,329.76	91,100.00	6.55%	N
41-6129.00-750-399000	SAL OR WAGES FOR SUP P	23,923.73	16,980.00	16,980.00	25,112.61	15,171.00	-36.59%	N
41-6141.00-701-399000	SOCIAL SECURITY/MEDICA	1,149.42	1,202.00	1,202.00	999.66	1,202.00	4.57%	N
41-6141.00-750-399000	SOCIAL SECURITY/MEDICA	356.12	246.00	246.00	364.13	220.00	-38.22%	N
41-6142.00-701-399000	GROUP HEALTH & LIFE INS	2,496.14	2,723.00	2,723.00	2,246.53	2,478.00	-.73%	N
41-6142.00-750-399000	GROUP HEALTH & LIFE INS	23.04	23.00	23.00	20.78	23.00	-.17%	N
41-6144.00-701-399000	TRS ON-BEHALF BENEFIT	5,126.76	5,338.00	5,338.00	4,425.50	5,773.00	12.61%	N
41-6144.00-750-399000	TRS ON-BEHALF BENEFIT	2,075.01	1,486.00	1,486.00	1,881.09	1,403.00	-32.39%	N
41-6146.00-701-399000	TEACHER RETIREMENT/TR	3,933.10	4,111.00	4,111.00	3,389.35	4,632.00	17.77%	N
41-6146.00-750-399000	TEACHER RETIREMENT/TR	556.26	399.00	399.00	571.20	387.00	-30.43%	N
41-6149.00-701-399000	EMPLOYEE BENEFITS	2,146.52	60.00	60.00	1,649.33	55.00	-97.44%	N
41-6149.00-750-399000	EMPLOYEE BENEFITS	60.00	60.00	60.00	54.00	60.00	.00%	N
	<b>61XX Totals</b>	<b>127,343.59</b>	<b>123,828.00</b>	<b>123,828.00</b>	<b>117,043.94</b>	<b>122,504.00</b>	<b>-3.80%</b>	
41-6211.00-701-399000	LEGAL SERVICES	14,066.25	7,500.00	7,500.00	3,671.78	7,500.00	-46.68%	N
41-6212.00-750-399000	AUDIT SERVICES	23,758.64	20,000.00	22,658.64	22,658.64	23,000.00	-3.19%	N
41-6213.00-703-399000	TAX APPRAISAL & COLLECT	32,089.35	40,000.00	40,000.00	35,426.02	40,000.00	24.65%	N
41-6239.00-701-399000	REGION 12 BUSINESS SUPP	33,383.00	30,000.00	.00	.00		-100.00%	N
41-6239.00-750-399000	REGION 12 BUSINESS SUPP	.00	.00	30,000.00	30,000.00	30,000.00	100.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
41-6299.00-750-399000	MISC CONTRACTED SERVIC	9,820.88	10,000.00	15,341.36	14,504.26	15,500.00	57.83%	N
	<b>62XX Totals</b>	<b>113,118.12</b>	<b>107,500.00</b>	<b>115,500.00</b>	<b>106,260.70</b>	<b>116,000.00</b>	<b>2.55%</b>	
41-6399.00-701-399000	GENERAL SUPPLIES/SUPT.	1,121.77	2,000.00	2,000.00	1,678.54	2,000.00	78.29%	N
41-6399.00-750-399000	SUPPLIES/BUSINESS OFF	2,000.00	2,000.00	2,000.00	1,746.16	2,000.00	.00%	N
	<b>63XX Totals</b>	<b>3,121.77</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,424.70</b>	<b>4,000.00</b>	<b>28.13%</b>	
41-6411.00-701-399000	TRAVEL/SUPERINTENDENT	1,043.18	1,500.00	1,500.00	.00	500.00	-52.07%	N
41-6411.00-750-399000	TRAVEL/BUSINESS OFFICE	435.41	1,000.00	1,000.00	.00	500.00	14.83%	N
41-6439.00-702-399000	ELECTION COSTS	.00	1,000.00	1,000.00	.00	500.00	100.00%	N
41-6491.00-701-300000	REQUIRED POSTINGS	.00	1,000.00	.00	.00		.00%	N
41-6491.00-701-399000	REQUIRED POSTINGS	100.00	.00	1,000.00	130.00	1,000.00	900.00%	N
41-6499.00-701-399000	SUPERINTENDENT/DUES &	1,795.00	2,000.00	2,124.00	2,124.00	2,200.00	22.56%	N
41-6499.00-702-399000	MISC OP.EXPENSE/SCHOOL	7,348.31	4,000.00	4,000.00	3,969.54	4,000.00	-45.57%	N
41-6499.00-750-399000	MISC OPERATING EXPENSE	5,678.53	6,000.00	5,876.00	4,273.49	6,000.00	5.66%	N
	<b>64XX Totals</b>	<b>16,400.43</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>10,497.03</b>	<b>14,700.00</b>	<b>-10.37%</b>	
	<b>Function 41 Totals</b>	<b>259,983.91</b>	<b>251,828.00</b>	<b>259,828.00</b>	<b>237,226.37</b>	<b>257,204.00</b>	<b>-1.07%</b>	
51-6122.00-001-399000	SAL OR WAGES SUB SUP P	.00	.00	.00	1,020.00	1,100.00	100.00%	N
51-6129.00-001-399000	SAL OR WAGES FOR SUP P	21,624.39	21,682.00	21,682.00	22,510.28	40,965.00	89.44%	N
51-6141.00-001-399000	SOCIAL SECURITY/MEDICA	301.61	302.00	302.00	370.06	581.00	92.63%	N
51-6142.00-001-399000	GROUP HEALTH & LIFE INS	23.04	23.00	23.00	21.12	23.00	-.17%	N
51-6144.00-001-399000	TRS ON-BEHALF BENEFIT	1,847.73	1,897.00	1,897.00	1,618.13	3,665.00	98.35%	N
51-6146.00-001-399000	TEACHER RETIREMENT/TR	491.58	510.00	510.00	688.01	1,169.00	137.80%	N
51-6149.00-001-399000	EMPLOYEE BENEFITS	60.00	60.00	60.00	55.00	60.00	.00%	N
	<b>61XX Totals</b>	<b>24,348.35</b>	<b>24,474.00</b>	<b>24,474.00</b>	<b>26,282.60</b>	<b>47,563.00</b>	<b>95.34%</b>	
51-6249.00-001-399000	CONTRACT MAIN/REPAIR	22,870.75	15,000.00	36,000.00	36,000.00	22,000.00	-3.81%	N
51-6255.00-001-399000	WATER	15,953.45	20,000.00	12,500.00	10,113.88	12,500.00	-21.65%	N
51-6256.00-001-399000	TELEPHONE SERVICES	7,462.76	8,000.00	8,000.00	5,735.91	8,000.00	7.20%	N
51-6257.00-001-399000	ELECTRICITY	22,337.71	35,000.00	27,500.00	27,500.00	27,500.00	23.11%	N
51-6258.00-001-399000	PROPANE	14,406.77	20,000.00	27,000.00	27,000.00	27,000.00	87.41%	N
	<b>62XX Totals</b>	<b>83,031.44</b>	<b>98,000.00</b>	<b>111,000.00</b>	<b>106,349.79</b>	<b>97,000.00</b>	<b>16.82%</b>	
51-6319.00-001-399000	SUPPLIES FOR MAINT AND/	10,205.60	11,000.00	9,000.00	8,898.99	9,000.00	-11.81%	N
	<b>63XX Totals</b>	<b>10,205.60</b>	<b>11,000.00</b>	<b>9,000.00</b>	<b>8,898.99</b>	<b>9,000.00</b>	<b>-11.81%</b>	
51-6429.00-001-399000	PROPERTY INSURANCE	30,552.00	40,000.00	33,000.00	32,019.00	33,000.00	8.01%	N
	<b>64XX Totals</b>	<b>30,552.00</b>	<b>40,000.00</b>	<b>33,000.00</b>	<b>32,019.00</b>	<b>33,000.00</b>	<b>8.01%</b>	
	<b>Function 51 Totals</b>	<b>148,137.39</b>	<b>173,474.00</b>	<b>177,474.00</b>	<b>173,550.38</b>	<b>186,563.00</b>	<b>25.94%</b>	
53-6239.00-001-399000	REGION 18 STUDENT AND B	30,000.00	35,000.00	35,000.00	33,563.65		-100.00%	N
53-6239.00-750-399000	ESC - STUDENT AND PEIMS	.00	.00	.00	.00	35,000.00	100.00%	N
53-6299.00-001-399000	MISC CONTRACTED SERVIC	.00	50,000.00	50,000.00	.00	500.00	100.00%	N
	<b>62XX Totals</b>	<b>30,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>33,563.65</b>	<b>35,500.00</b>	<b>18.33%</b>	
53-6399.00-001-399000	GENERAL SUPPLIES	.00	500.00	500.00	.00	100.00	100.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00%</b>	
	<b>Function 53 Totals</b>	<b>30,000.00</b>	<b>85,500.00</b>	<b>85,500.00</b>	<b>33,563.65</b>	<b>35,600.00</b>	<b>18.67%</b>	
61-6299.00-001-324000	MISC CONTRACTED SERVIC	.00	1,000.00	1,000.00	.00	500.00	100.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>500.00</b>	<b>100.00%</b>	
61-6399.00-001-324000	MISC CONTRACTED SERVIC	.00	1,000.00	1,000.00	.00	500.00	100.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>500.00</b>	<b>100.00%</b>	
	<b>Function 61 Totals</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>100.00%</b>	
71-6512.00-999-399000	NEW BUS PRINCIPAL	36,677.09	30,843.00	30,843.49	30,843.49	31,668.00	-13.66%	N
71-6512.01-000-300000	CAPITAL LEASE	.00	.00	.00	.00	4,200.00	100.00%	N
71-6513.01-001-399000	MAINTENANCE TAX NOTE	73,993.00	76,693.00	76,693.00	76,692.30	79,490.00	7.43%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
71-6521.00-999-399000	2020 ULTRA COACH CAPITA	.00	5,834.00	.00	.00		.00%	N
71-6523.00-001-399000	INTEREST ON DEBT	21,853.78	19,155.00	24,988.51	24,988.08	21,366.00	-2.23%	N
	<b>65XX Totals</b>	<b>132,523.87</b>	<b>132,525.00</b>	<b>132,525.00</b>	<b>132,523.87</b>	<b>136,724.00</b>	<b>3.17%</b>	
	<b>Function 71 Totals</b>	<b>132,523.87</b>	<b>132,525.00</b>	<b>132,525.00</b>	<b>132,523.87</b>	<b>136,724.00</b>	<b>3.17%</b>	
81-6629.00-001-300000	BUILDING PURCHASE, CON	.00	.00	25,000.00	14,595.00		.00%	N
	<b>66XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>14,595.00</b>		<b>.00%</b>	
	<b>Function 81 Totals</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>14,595.00</b>		<b>.00%</b>	
93-6492.00-999-323000	PAYMENTS TO 588 COOP	7,070.00	35,000.00	35,000.00	.00		-100.00%	N
	<b>64XX Totals</b>	<b>7,070.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>		<b>-100.00%</b>	
	<b>Function 93 Totals</b>	<b>7,070.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>		<b>-100.00%</b>	
99-6213.00-999-399000	TAX APPRAISAL & COLLECT	40,437.64	50,000.00	50,000.00	45,270.04	50,000.00	23.65%	N
	<b>62XX Totals</b>	<b>40,437.64</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>45,270.04</b>	<b>50,000.00</b>	<b>23.65%</b>	
	<b>Function 99 Totals</b>	<b>40,437.64</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>45,270.04</b>	<b>50,000.00</b>	<b>23.65%</b>	
	<b>Expenditure Totals</b>	<b>2,062,139.62</b>	<b>2,113,532.00</b>	<b>2,188,532.00</b>	<b>1,981,868.17</b>	<b>2,360,436.00</b>	<b>14.47%</b>	
00-7913.00-000-300000	PROCEEDS FROM CAPITAL	255,082.57	.00	.00	.00		-100.00%	N
00-7949.00-000-300000	OTHER RESOURCES	.00	.00	.00	4,753.29		.00%	N
	<b>79XX Totals</b>	<b>255,082.57</b>	<b>.00</b>	<b>.00</b>	<b>4,753.29</b>		<b>-100.00%</b>	
	<b>Other Resources Totals</b>	<b>255,082.57</b>	<b>.00</b>	<b>.00</b>	<b>4,753.29</b>		<b>-100.00%</b>	
00-8911.00-000-300000	OPERATING TRANSFERS O	.00	26,860.00	26,860.00	.00	37,135.00	100.00%	N
	<b>89XX Totals</b>	<b>.00</b>	<b>26,860.00</b>	<b>26,860.00</b>	<b>.00</b>	<b>37,135.00</b>	<b>100.00%</b>	
	<b>Other Uses Totals</b>	<b>.00</b>	<b>26,860.00</b>	<b>26,860.00</b>	<b>.00</b>	<b>37,135.00</b>	<b>100.00%</b>	
<b>Fund 199 / 3 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Revenue</b>	<b>2,311,268.95</b>	<b>2,140,392.00</b>	<b>2,140,392.00</b>	<b>2,438,167.42</b>	<b>2,074,837.00</b>	<b>-10.23%</b>	
	<b>Expenditures</b>	<b>2,062,139.62</b>	<b>2,113,532.00</b>	<b>2,188,532.00</b>	<b>1,981,868.17</b>	<b>2,360,436.00</b>	<b>14.47%</b>	
	<b>Other Resources</b>	<b>255,082.57</b>	<b>.00</b>	<b>.00</b>	<b>4,753.29</b>		<b>-85.44%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>26,860.00</b>	<b>26,860.00</b>	<b>.00</b>	<b>37,135.00</b>	<b>100.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5711.00-000-300000	TAXES-CURRENT YEAR LEV	629,193.86	519,625.00	519,625.00	641,203.17	611,700.00	-2.78%	N
00-5712.00-000-300000	TAXES, PRIOR YEAR	.00	.00	.00	4,244.17	4,500.00	100.00%	N
00-5719.00-000-300000	PENALTIES, INTEREST, OTH	2,546.19	.00	.00	4,356.74	1,000.00	-60.73%	N
	<b>57XX Totals</b>	<b>631,740.05</b>	<b>519,625.00</b>	<b>519,625.00</b>	<b>649,804.08</b>	<b>617,200.00</b>	<b>-2.30%</b>	
	<b>Revenue Totals</b>	<b>631,740.05</b>	<b>519,625.00</b>	<b>519,625.00</b>	<b>649,804.08</b>	<b>617,200.00</b>	<b>-2.30%</b>	
71-6521.00-999-399000	PRINCIPLE	.00	195,000.00	195,000.00	195,000.00	300,000.00	100.00%	N
71-6522.00-999-399000	INTEREST	260,332.92	323,625.00	323,625.00	323,625.00	316,200.00	21.46%	N
71-6599.00-999-399000	FEES	598.63	1,000.00	1,000.00	500.00	1,000.00	67.05%	N
	<b>65XX Totals</b>	<b>260,931.55</b>	<b>519,625.00</b>	<b>519,625.00</b>	<b>519,125.00</b>	<b>617,200.00</b>	<b>136.54%</b>	
	<b>Function 71 Totals</b>	<b>260,931.55</b>	<b>519,625.00</b>	<b>519,625.00</b>	<b>519,125.00</b>	<b>617,200.00</b>	<b>136.54%</b>	
	<b>Expenditure Totals</b>	<b>260,931.55</b>	<b>519,625.00</b>	<b>519,625.00</b>	<b>519,125.00</b>	<b>617,200.00</b>	<b>136.54%</b>	
<b>Fund 599 / 3 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Revenue</b>	<b>631,740.05</b>	<b>519,625.00</b>	<b>519,625.00</b>	<b>649,804.08</b>	<b>617,200.00</b>	<b>-2.30%</b>	
	<b>Expenditures</b>	<b>260,931.55</b>	<b>519,625.00</b>	<b>519,625.00</b>	<b>519,125.00</b>	<b>617,200.00</b>	<b>136.54%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>-85.44%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Grand Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00		.00%	
	<b>Revenues</b>	3,044,710.19	2,753,418.00	2,753,418.00	3,173,852.88	2,780,237.00	-8.69%	
	<b>Expenditures</b>	2,430,403.61	2,753,418.00	2,828,418.00	2,622,589.40	3,102,971.00	27.67%	
	<b>Other Resources</b>	255,082.57	26,860.00	26,860.00	4,753.29	37,135.00	-85.44%	
	<b>Other Uses</b>	.00	26,860.00	26,860.00	.00	37,135.00	100.00%	

End of Report

# Proposed Calendars

Tab #

# Sierra Blanca ISD Calendar A

## 2022-2023 CALENDAR (8 Hour Day)

### August Dates

- August 15 Teacher Inservice/Student Holiday  
 -August 22 School Starts  
 8 student days  
 13 teacher days

AUGUST 2022						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	NS	21	22	23	24	25
26	27	28				

### February Dates

February 6 Off Monday  
 February 20 Off Monday  
 19 Student Days  
 19 Teacher Days

### September Dates

-September 5 Labor Day Holiday  
 21 student days  
 21 teacher days

SEPTEMBER 2022						
S	M	T	W	Th	F	S
				1	2	3
4	H	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MARCH 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	H	H	H	H	H	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### March Dates

March 10 End of 3rd 9 weeks  
 March 13-17 Spring Break  
 March 20 Teacher Inservice  
 March 21 Begin 4th 9 weeks  
 17 Student Days  
 18 Teacher Day

### October Dates

-October 14 End of 1st Nine Weeks  
 21 student days  
 21 teacher days

OCTOBER 2022						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL 2023						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	H	8-
9	H	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

### April Dates

April 7 Good Friday  
 April 10 Easter Monday  
**STAAR Testing Windows**  
 -April 18-28 ELAR 3-8 Eng I & 2  
 -April 25- May 5 Sci. & Soc. Studies  
 April 21 and 24 Vaquero Day (Tutorial)  
 Student Days 18  
 Teacher Days 18

### November Dates

-November 21-25 Thanksgiving  
 17 student days  
 17 teacher days

NOVEMBER 2022						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	H	H	H	H	H	26
27	28	29	30			

MAY 2023						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	H	30	31			

### May Dates

**STAAR Testing Window**  
 May 2-12 Math Test Window  
 May 19 End of 4th 9 weeks  
 May 22 Summer Plan day  
 May 22-31 Summer School  
 14 Student Days  
 22 Teacher Days

### December Dates

-December 6-16 STAAR Testing Window  
 December 16 End Second 9 weeks  
 December 21-30 Christmas  
 12 Student Days  
 12 Teacher Days

DECEMBER 2022						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	H	H	H	H	H	24
25	H	H	H	H	H	31

JUNE 2023						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

### June Dates

June 1-6 Summer School  
 STAAR Testing Window  
 -June 20-30  
 Teacher Days 6

### January Dates

-January 2-3 New Year Holiday  
 -January 3 Teacher Workday  
 January 30 Post Stock Show Holiday  
 16 Student Days  
 20 Teacher Days

JANUARY 2023						
S	M	T	W	Th	F	S
1	H	H	WD	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### Day Counts

First 9 weeks - 39 days  
 Second 9 weeks -40 days  
 Third 9 weeks - 43 days  
 Fourth 9 weeks - 41 days  
 163 Eight hour days  
 Minutes 78,240 minutes  
 Teacher Days 187 (w/Summer)

### Color Key

Teacher Inservice/Student Holiday  
 Begin Grading Period  
 End Grading Period  
 Summer School

## Sierra Blanca ISD Calendar B

### 2022-2023 CALENDAR (7 Hour Day)

#### August Dates

- August 17 Teacher Inservice/Student Holiday  
 -August 22 School Starts  
 8 student days  
 11 teacher days

AUGUST 2022						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	NS	21	22	23	24	25
26	27	28				

#### February Dates

February 20 Off Monday  
 19 Student Days  
 19 Teacher Days

#### September Dates

-September 5 Labor Day Holiday  
 21 student days  
 21 teacher days

SEPTEMBER 2022						
S	M	T	W	Th	F	S
				1	2	3
4	H	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MARCH 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	H	H	H	H	H	18
19	20	21	22	23	24	25
26	27	28	29	30		

#### March Dates

March 13-17 Spring Break  
 17 Student Days  
 17 Teacher Day

#### October Dates

-October 14 End of 1st Nine Weeks  
 21 student days  
 21 teacher days

OCTOBER 2022						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL 2023						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	H	8-
9	H	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

#### April Dates

April 5 End of 3rd Nine Weeks  
 April 6 Teacher Work Day  
 April 7 Good Friday  
 April 10 Easter Monday  
 April 11 Beginning 4th Nine Weeks

#### STAAR Testing Windows

-April 18-28 -May 5 Windows  
 Student Days 17  
 Teacher Days 18

#### November Dates

-November 21-25 Thanksgiving  
 17 student days  
 17 teacher days

NOVEMBER 2022						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	H	H	H	H	H	26
27	28	29	30			

MAY 2023						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	H	30	31			

#### May Dates

STAAR Testing Window  
 May 1-12 Test Window  
 May 29 Memorial Day Holiday  
 22 Student Days  
 22 Teacher Days

#### December Dates

-December 6-16 STAAR Testing Window  
 December 16 Early Release  
 December 16 End Second 9 weeks  
 December 21-30 Christmas  
 12 Student Days  
 12 Teacher Days

DECEMBER 2022						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	H	H	H	H	H	24
25	H	H	H	H	H	31

JUNE 2023						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	WD	H	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

#### June Dates

June 14 End of 4th Nine Weeks  
 June 15 Teacher Workday  
 June 15 Graduation Day  
 STAAR Testing Window  
 -June 20-30 Window  
 June 19-30 Summer School  
 Student Days 10  
 Teacher Days 11

#### January Dates

-January 2-3 New Year Holiday  
 -January 4-6 Teacher Workday  
 January 20 End of 2nd Nine Weeks  
 January 23 Beginning 3rd Nine Weeks  
 January 30 Post Stock Show Holiday  
 16 Student Days  
 18 Teacher Days

JANUARY 2023						
S	M	T	W	Th	F	S
1	H	H	H	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	NS	31				

#### Day Counts

First 9 weeks - 44 days  
 Second 9 weeks -45 days  
 Third 9 weeks - 45 days  
 Fourth 9 weeks - 46 days  
 180 7- hour days  
 Minutes 75,600 minutes  
 Teacher Days 187

#### Color Key

Teacher Inservice/Student Holiday  
 Begin Grading Period  
 End Grading Period  
 Summer School

Meeting

Minutes

June 13, 2022

Tab 5

**Sierra Blanca ISD Board Minutes  
Special Meeting**

**Location: Sierra Blanca ISD Wols Building**

**Date: Thursday, June 13, 2022**

**Time: 6:00 P.M.**

**I. Call Meeting to Order**

a. The meeting was called to order at 6:15 P.M. by President Joel Sanchez.

b. Members present were:

Joel Sanchez, President

Robert Gomez, Vice President

Tyler Elam, Secretary

Jennifer Canaba, Member

Annette Ramirez, Member

Members Absent:

Ezequiel Ramirez

**II. Opening Activities**

a. The board conducted its traditional opening activities.

**III. Verification of Compliance with the Open Meetings Law.**

a. This is to verify that the provisions of Texas Government Code, Chapter 551.041 in connection with the public posting of meeting notice were met on this date:  
June 10, 2022

**IV. Open Forum**

a. Alicia Walker and Shannon Stewart addressed the board about board operations and transparency.

**V. Hiring of Interim Superintendent**

a. Board went into closed session in accordance with Texas Government Code 551.041 to discuss potential candidates for Interim Superintendent.

b. The board returned to the open session and asked Mrs. Ebby Loeffler if she would fill the position.

c. Jennifer Canaba moved to retain Mrs. Loeffler as Interim Superintendent, Robert Gomez seconded the motion. The motion carried unanimously.

**Public Hearing**

**District Noncompliance on Multihazard Emergency Operations Plan**

**Held in Conjunction with the Special Board Meeting on June 13, 2022 at 6:00 P.M.**

**At the Sierra Blanca Independent School District WOLS Building, 500 Sierra Blanca Avenue, Sierra Blanca  
Texas**

Sierra Blanca Independent School District was notified of the following information by the Texas School Safety Center in a letter dated June 7, 2022:

- The District had submitted an Emergency Operations Plan; however, the plan was not in compliance with the requirements of the State of Texas and the Texas Education Agency.
- The Texas School safety center sent multiple emails to Mr. Nathan requesting the identified deficiencies be corrected and the plan be resubmitted.
- Compliance letters were delivered via United Parcel Service to the District in November 2021 and May of 2022.
- The District was required to hold a public meeting prior to June 24, 2022.

The district was originally notified of noncompliance on June 4, 2020, and remains out of compliance as of June 13, 2022.

- The Emergency Operations Plan is missing the following items:
  - Continuity of Operations Plan
  - Communicable Disease Annex
  - Railroad Annex (There is a railroad track within 1,000 yards of the school.)
  - Active Shooter Annex

The District must notify the public of the names of the Board Members and Superintendent at the time of the noncompliance.

- BOARD MEMBERS
  - Joel Sanchez
  - Robert Gomez
  - Tyler Elam
  - Susanna Dickenson
  - Ezequiel Ramirez
  - Jennifer Canaba
  - Annette Ramirez
- SUPERINTENDENT
  - Glenn Nathan

**VI. Meeting and Public Hearing Adjourned**

Motion to Approve \_\_\_\_\_ Second \_\_\_\_\_

Vote \_\_\_\_\_

Date \_\_\_\_\_

\_\_\_\_\_

Board President Signature

\_\_\_\_\_

Board Secretary Signature