

LYTLE INDEPENDENT SCHOOL DISTRICT



Notice for Regular Meeting of the Lytle Independent School District Board of Trustees

Notice is hereby given that on Monday, May 18, 2020, the Board of Trustees of the Lytle Independent School District will hold a Regular meeting at 6:00 PM. Meetings of the board will be held at

Lytle ISD Administration Office
15437 Cottage Street
Lytle, TX 78052

The subjects to be discussed are listed on the agenda, which is attached to and made a part of this notice.

If during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed meeting or session of the Board of Trustees is required, then such closed meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code, Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed meeting or session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code:

- §551.071 Private consultation with the Board's attorney.
- §551.072 Discussing purchase, exchange, lease, or value of real property.
- §551.073 Discussing negotiated contracts for prospective gifts or donations.
- §551.074 Discussing personnel or to hear complaints against personnel.
- §551.075 Conference relating to investments and potential investments attended by Board of Trustees of Texas Growth Fund.
- §551.076 Considering the deployment, specific occasions for, or implementation of, security personnel or devices.
- §551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- §551.0821 Considering student-related matters in which personally identifiable student information will be revealed.
- §551.083 Considering the standards, guidelines, terms, or conditions the Board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups.
- §551.084 Excluding witnesses from a hearing.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting or session, then the final action, final decision, or final vote shall be either:

- a. In the open meeting covered by the Notice upon the reconvening of the public meeting; or
 - b. At a subsequent public meeting of the School board upon notice thereof; as the School Board shall determine.
- On this _____ of _____, this Notice was mailed to news media who had previously requested such Notice and an original copy was posted on the bulletin board in the School District Administration Building by _____ on said date.

The agenda items below may be taken in a different order than shown. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time. The agenda items to be discussed or upon which formal action may be taken are as follows:

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As noted above the Board of Trustees reserves the right to enter into a closed meeting at any point in the meeting for which such a closed meeting is permitted by Texas Government Code, Sections §551.101-551.103, §551.071-551.076, §551.082-551.084, and Texas Education Code, Section §39.096. The Board of Trustees reserves the right to take any action in the open portion of the meeting on items discussed in the closed meeting.

Michelle Carroll Smith
Superintendent, Lytle Independent School District

We are gathered together to do important business, and share much in common. We also have differences in experiences, perceptions and opinions, and acknowledge that we often need help dealing with the needs of this District. From the beginning of this nation, we have put our trust in God, and we continue to do so today. We humbly ask God to flood us with wisdom and grace, and to help us reach decisions that are just, wise, and successful. Finally, we also ask God to bless and keep all who are present here. Amen.

ACTION SHEET

Date: 5/18/20
Subject: Candidates duly elected for purposes of the cancelled May 2, 2020 General Trustee Election Pursuant to the Order of Cancellation issued on March 23, 2020

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language: *I move to approve the candidates duly elected for purposes of the cancelled May 2, 2020 General Trustee Election pursuant to the Order of Cancellation issued on March 23, 2020..*

ACTION SHEET

Date: 5/18/20
Subject: Administer Oath of Office to Elected Board Members

Purpose of Agenda Item: Information only Action needed

Explanation: Elected board members must be sworn in

Possible Motion Language:

ACTION SHEET

Date: 5/18/20
Subject: Reorganization of Board Officers

Purpose of Agenda Item: Information only Action needed

Explanation: The district has followed a policy of reorganizing the Board Officers after each election.

Possible Motion Language:

ACTION SHEET

Date: 5/18/20
Subject: Consent Agenda

Purpose of Agenda Item: Information only Action needed

Explanation:

We will place the consent agenda at the beginning of the meeting to get routine or non-controversial items handled quickly and efficiently. Consent agendas group several items together to be approved with a single vote.

- A. Minutes of the April 20, 2020 regular board meeting and April 30, 2020 special board meeting**
- B. ASVAB Requirement Waiver**
- C. CPR for Seniors Waiver**
- D. Instructional Materials Inventory Requirement Waiver**
- E. Financial Reports and Review of Monthly Bills & Invoices**

Possible Motion Language: *I move to approve the items listed on the consent agenda as presented by the administration.*

Minutes of Regular Meeting

The Board of Trustees Lytle Independent School District

A Regular meeting of the Board of Trustees of Lytle Independent School District was held Monday, April 20, 2020, beginning at 6:00 PM in the Lytle Administration Office, 15437 Cottage Street, Lytle, Texas.

The meeting was conducted by video conference in accordance with governor's authorization concerning suspension of certain Open Meeting law requirements for COVID-19 (Coronavirus) disaster. Members of the public accessed the meeting by clicking <https://us04web.zoom.us/j/76974457162?pwd=VUkrRnNvTXFaL0JSaitsVzdBd1Yvdz09>.

LeeAnna Mask called the meeting to order at 6:01 p.m. and established a quorum of 7 board members present. LeeAnna Mask, and Reagan Wagner were in person at meeting location. Anthony Reyna, Nan Boyd, Oscar Jimenez, Mae Flores and Maria Frie attended via Zoom.

A quorum of members of the Board participated in the meeting and meeting was audible to the public. Members of the public were able to submit comments on any agenda items(s) to michelle.smith@lytleisd.org by 5:50 p.m. for consideration of the item at the meeting.

LeeAnna Mask gave the prayer.

I. INVOCATION AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN FORUM

No public comment.

IV. CONSENT AGENDA

(5106) Motion by Nan Boyd, second by Reagan Wagner to approve the items listed on the consent agenda as presented by the administration.

VOTE: 7 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Maria Frie, Anthony Reyna) 0 AGAINST 0 ABSTAINED

A. Minutes of the March 23, 2020 regular board meeting

B. Financial Reports of Monthly Bills and Invoices

V. SUPERINTENDENT'S REPORTS

A. Budget Workshop

Mrs. Michelle Carroll Smith

B. District Improvement Plan

Mrs. Laura Uribe-Center provided the board an overview of the district improvement plan.

VI. ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION

A. Educator Appraisal Waiver

(5107) Motion by Reagan Wagner, second by Mae Flores to approve the Educator Appraisal Waiver as presented by the administration.

VOTE: 7 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Maria Frie, Anthony Reyna) 0 AGAINST 0 ABSTAINED

B. Instructional Materials Allotment and TEKS Certification, 2020 - 2021

(5108) Motion by Nan Boyd, second by Oscar Jimenez to approve the Instructional Materials Allotment and TEKS Certification, 2020 - 2021 as presented by the administration.

VOTE: 7 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Maria Frie, Anthony Reyna) 0 AGAINST 0 ABSTAINED

C. Approve the 2020 - 2021 School District Calendar

(5109) Motion by Nan Boyd, second by Reagan Wagner to approve the 2020 – 2021 school district calendar as presented by the administration.

VOTE: 7 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Maria Frie, Anthony Reyna) 0 AGAINST 0 ABSTAINED

D. Review of Investment Policies

(5110) Motion by Anthony Reyna, second by Oscar Jimenez to approve the investment policy as presented by TASB and recommended by the administration.

VOTE: 7 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Maria Frie, Anthony Reyna) 0 AGAINST 0 ABSTAINED

VII. CLOSED SESSION, PURSUANT TO SECTION §551.071 THROUGH §551.084 OF THE TEXAS GOVERNMENT CODE

Pursuant to Section §551.074 of the Texas Government Code, deliberations concerning:

The board went into a closed meeting at 7:13 p.m. under the authority of the Texas Open Meetings Act, Texas Government Code, sect. §551.074.

The board returned to open meeting at 7:38 p.m. While in closed meeting, the board discussed professional educator contracts.

A. Professional Educator Contracts

VIII. RETURN TO OPEN SESSION, CONTINUE WITH ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

Pursuant to Section §551.074 of the Texas Government Code, deliberations concerning:

A. Professional Educator Contracts

(5111) Motion by Nan Boyd, second by Anthony Reyna to approve the 2020-2021 professional educator recommendations for the High School, Junior High, Elementary, Primary, Special Education and DAEP as presented by the administration.

VOTE: 7 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Maria Frie, Anthony Reyna) 0 AGAINST 0 ABSTAINED

I move to approve the contract of Jonathan Jones as a non-certified employee.

VOTE: 7 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Maria Frie, Anthony Reyna) 0 AGAINST 0 ABSTAINED

High School

NAME	CURRENT STATUS	2020 - 2021 RECOMMENDATION
GOMEZ, MELISSA	1 yr prob	1 yr prob
GONZALEZ, RUEBEN	1 yr prob	1 yr prob
BRINKLEY, CHRISTINA	1 yr prob	1 yr prob
WALTHALL, TYLER	1 yr prob	1 yr prob
GINTER, STEPHANIE	1 yr prob	1 yr prob
ARNOLD, JOACHIM	1 yr prob	1 yr prob
STEWART, JOHN	1 yr prob	1 yr term
RENDON, ANNA	1 yr prob	1 yr term
MERCHANT, LOREN	1 yr prob	1 yr prob
RICHMOND, RIC	1 yr prob	1 yr term
FLORES, RAUL	1 yr term	1 yr term
GUERRA, CHRISTIAN	1 yr term	1 yr term
TREVINO, MICHAEL	1 yr prob	1 yr term
WHITE, KEYONDRA	1 yr prob	1 yr term
MORALEZ, ANDREA	1 yr term	1 yr term
LASSERE, ENRIQUETTA	1 yr term	1 yr term
CANTU, BLANCA	1 yr prob	1 yr term
BENAVIDES, CRISTINA	1 yr term	1 yr term

HERNANDEZ, NOE JACOB	1 yr term	1 yr term
MUELLER, HANNALORE	1 yr term	1 yr term
IEREMIA, LEAH	1 yr term	1 yr term
CASTILLO CAMERON, JULIE	1 yr term	1 yr term
KELLEY, MONICA	1 yr term	1 yr term
GILMORE, DANNA	1 yr term	1 yr term
HERNANDEZ, FRANK	1 yr term	1 yr term
PACHECO, SARAH	1 yr term	1 yr term
MICHALAK, GREG	1 yr term	1 yr term
HALE, MITCHELL	1 yr term	1 yr term
MARTINEZ, ARNOLD	1 yr term	1 yr term
MCCONATHY, ROBERT T	1 yr term	1 yr term
SERNA, ERNESTO	1 yr term	1 yr term
BARNEY, JESSICA	1 yr term	1 yr term
ESTRELLO, PAUL	1 yr term	1 yr term
CHANDLER, PEGGY	1 yr term	1 yr term
MUMME, ROBERT	1 yr term	1 yr term
LYTLE, JOSEPH	1 yr term	1 yr term
CANEDO, LAURA	1 yr term	1 yr term
HARRIS, DONELLE	2 yr term	2 yr term
RUIZ, GILBERT	1 yr term	1 yr term
HOFFMAN, CATHERINE	2 yr term	2 yr term
BIPPERT, BRYAN	2 yr term	2 yr term
FENDER, MARK	2 yr term	2 yr term
BEARD, NORMAN	1 yr term	1 yr term

NAME	CURRENT STATUS	2020 - 2021 RECOMMENDATION
JONES, JONATHAN	1 yr term	1 yr term

Jr. High School

NAME	CURRENT STATUS	2020 – 2021 RECOMMENDATION
CLARK, NIA	1 yr prob	1 yr prob
SCOTELLO, FRANK	1 yr prob	1 yr prob
CLARK, WILLIAM BRYAN	1 yr prob	1 yr term
ARMENTROUT, SHELLEY	1 yr prob	1 yr prob
VANDERKNAPP, MEGAN	1 yr prob	1 yr prob
GOMEZ, MICHAEL	1 yr term	1 yr term
MASON, IVAN	1 yr prob	1 yr term
GRACYN, JOLINE	1 yr term	1 yr term
RODRIGUEZ, VIRGINIA	1 yr term	1 yr term
GONZALEZ, LAURA	1 yr term	1 yr term
SALINAS, JEFFREY	1 yr term	1 yr term
MCQUILKIN, KYLE	1 yr term	1 yr term
CORDERO, DENISE	1 yr term	1 yr term
PRINCE, WESLEY	1 yr term	1 yr term
MCCARTHY, MEGAN	1 yr term	1 yr term
BOHL, JACKLYN	1 yr term	1 yr term
NULL, ALISON	1 yr term	1 yr term
REYES, RACHEL	1 yr term	1 yr term
CLAMON, REAGON	1 yr term	1 yr term
REYNA, TINA	1 yr prob	1 yr prob
ROBLES, MARY JEAN	1 yr term	1 yr term
SADLER, ERIKA	1 yr term	1 yr term
CAVAZOS , JERROD	1 yr term	1 yr term
MCDONALD, TAMMY	1 yr term	1 yr term
ZIMMERLIE, LYDIA	1 yr term	1 yr term
WOODRUFF, MARY	1 yr term	1 yr term
TILLEY, TAMARA	1 yr term	1 yr term
CORONA, JOE	1 yr term	1 yr term
FENDER, ROBYN	1 yr term	1 yr term
FOSTER, HADLEY	2 yr term	2 yr term

Resignations
SCHORR CASSANDRA

Elementary

NAME	CURRENT STATUS	2020 – 2021 RECOMMENDATIONS
BROOKS, ALEXANRA	1 yr prob	1 yr prob
DAWSON, ALLIE	1 yr prob	1 yr prob
PRATHER, JENNIFER	1 yr prob	1 yr prob
RALPH, ASHLEA	1 yr prob	1 yr prob
SALAZAR, MCKENZIE	1 yr prob	1 yr prob
VASQUEZ, ELORA	1 yr prob	1 yr prob
WEINSTROM, ERIN	1 yr prob	1 yr prob
BALENCIA, ELSA	1 yr prob	1 yr prob
GUTIERREZ, ALMA	1 yr prob	1 yr term
BELKO, SUSAN	1 yr prob	1 yr term
HILLIARD, SADIE	1 yr prob	1 yr prob
WHITLEY, LEANNE	1 yr term	1 yr term
RESENDEZ, SARAI	1 yr term	1 yr term
SMOOT, CATHERINE	1 yr prob	1 yr term
RIHN, CLARISSA	1 yr prob	1 yr term
BRIDGE, LAUREN	1 yr term	1 yr term
BARRIENTOS, ERICA	1 yr term	1 yr term
LEVERTON, COURTNEY	1 yr term	1 yr term
PILES, SHANNON	1 yr term	1 yr term
GOMEZ, EDWARD A	1 yr term	1 yr term
PRITCHARD, SYNTHIA	1 yr term	1 yr term
MCCONATHY, HEATHER	1 yr prob	1 yr term
HENDRICKSON, ROBERT	1 yr prob	1 yr term
BOTELLO, FEDERICO	1 yr term	1 yr term
RIPPS, MICHELLE	1 yr prob	1 yr prob
RIPPS, MIRANDA	1 yr term	1 yr term
ZUVIA-HERNANDEZ, LORENA	1 yr term	1 yr term
BLACK, JUANITA	1 yr term	1 yr term
SALAZAR, AMBER	1 yr term	1 yr term
MARTINEZ, SAMANTHA	1 yr term	1 yr term
LITTLETON, ANN	1 yr term	1 yr term
RUBIO, KATHRYN	1 yr term	1 yr term

GOUARD, DEBORAH	2 yr term	2 yr term
HUNTSUCKER, STEPHEN	1 yr term	1 yr term
SMITH, KATHRYN	1 yr term	1 yr term
TOMILNSON, ALICE	1 yr term	1 yr term
PARKER, JANICE E	2 yr term	2 yr term
LOPEZ, NATALIE	2 yr term	2 yr term

Primary

NAME	CURRENT STATUS	2020 – 2021 RECOMMENDATIONS
BATES, ASHELY	1 yr prob	1 yr prob
BOEHME, SARAH	1 yr prob	1 yr prob
CAMPOS, MONIQUE	1 yr prob	1 yr term
GALLEGOS, REBECCA	1 yr prob	1 yr prob
GARRISON, LAUREN	1 yr prob	1 yr prob
HELLUMS, MIRANDA	1 yr prob	1 yr prob
HERNANDEZ, ALLISON	1 yr prob	1 yr term
HERNANDEZ, PRISCILLA	1 yr prob	1 yr prob
LOPEZ, CASSANDRA	1 yr prob	1 yr term
ROMO, BAILEIGH	1 yr prob	1 yr prob
SALZMAN, KARI	1 yr prob	1 yr term
BATES, DREW	1 yr prob	1 yr prob
FERNANDEZ, SABRINA	1 yr term	1 yr term
SCHAUER, NAOMI	1 yr term	1 yr term
NEAL, STACY	1 yr term	1 yr term
SCHOTT, CRYSTAL	1 yr term	1 yr term
COOK, ALICIA	1 yr term	1 yr term
PEREZ, MARTHA	1 yr term	1 yr term
MORENO, TIFFANY	1 yr term	1 yr term
BIPPERT, STACY	1 yr term	1 yr term
FELTY, MEGAN	1 yr term	1 yr term
PIERCE, MAGGIE	1 yr term	1 yr term
RIOS, ALEXANDRA	1 yr term	1 yr term
JASS, CHRISTINA	1 yr term	1 yr term
WHITFIELD JAMIE	2 yr term	2 yr term

RESIGNATION

NAVARRO, ALMA

Special Education

NAME	CURRENT STATUS	2020 – 2021 RECOMMENDATIONS
COOK, SARAH	1 yr term	1 yr term
ROBBINS, IRENE	1 yr term	1 yr term
ROTHER, MARCY	1 yr term	1 yr term
TAMAYO, FRANCISCA	1 yr term	1 yr term
WAGNER, DEBORAH	1 yr term	1 yr term

DAEP

NAME	CURRENT STATUS	2020 – 2021 RECOMMENDATIONS
SWANN-JOPLING SANDRA	1 yr term	1 yr term

IX. ADJOURNMENT

(5112) If there is no objection, the April 20, 2020 regular board meeting will stand adjourned at 7:39 p.m.

LeeAnna Mask, President

Reagan Wagner, Secretary

Minutes of Special Meeting

The Board of Trustees Lytle Independent School District

A Special meeting of the Board of Trustees of Lytle Independent School District was held Thursday, April 30, 2020, beginning at 6:00 PM in the Lytle Administration Office, 15437 Cottage Street, Lytle, Texas.

The meeting was conducted by video conference in accordance with governor's authorization concerning suspension of certain Open Meeting law requirements for COVID-19 (Coronavirus) disaster. Members of the public accessed the meeting by clicking <https://us04web.zoom.us/j/8310206773?pwd=dUxNSDk4Sm51OVZEbkd0T2x0T011dz09>.

LeeAnna Mask called the meeting to order at 6:03 p.m. and established a quorum of 7 board members present. LeeAnna Mask, and Reagan Wagner were in person at meeting location. Anthony Reyna, Nan Boyd, Oscar Jimenez, Mae Flores and Maria Frie attended via Zoom.

A quorum of members of the Board participated in the meeting and meeting was audible to the public. Members of the public were able to submit comments on any agenda items(s) to michelle.smith@lytleisd.org by 5:50 p.m. for consideration of the item at the meeting.

LeeAnna Mask gave the prayer.

- I. INVOCATION AND PLEDGE OF ALLEGIANCE
- II. ROLL CALL
- III. SUPERINTENDENT'S REPORTS
 - A. Discussion of Graduation Options
 - Mrs. Smith discussed with the Board of Trustees graduation options for the Class of 2020 seniors.
- IV. ADJOURNMENT
 - (5112) If there is no objection, the April 30, 2020 regular board meeting will stand adjourned at 6:47 p.m.

LeeAnna Mask, President

Reagan Wagner, Secretary

Lytle ISD
Cash Summary as of
April 30, 2020

Checking Accounts	3/31/2020	Checks	Transfer In	Transfer Out	Deposits	4/30/2020	4/30/2019
General Operating	\$ 800,831.58	\$ (150,653.44)	\$ 1,050,000.00	\$ (1,146,935.25)	\$ 351,462.37	\$ 904,705.26	\$ 368,469.70
Debt Service	\$ 1,210,851.12	\$ -	\$ 22,154.94	\$ -	\$ 133.20	\$ 1,233,139.26	\$ 1,506,781.99
TOTALS	\$ 2,011,682.70	\$ (150,653.44)	\$ 1,072,154.94	\$ (1,146,935.25)	\$ 351,595.57	\$ 2,137,844.52	\$ 1,875,251.69
Investments at Book and Market Value	3/31/2020	Avg Monthly Return/Maturity Date	Transfer In	Transfer Out	\$ 2,202.86	4/30/2020	4/30/2019
Lone Star Investment-General Fund	\$ 2,458,143.82	1.00%	\$ -	\$ -	\$ 2,202.86	\$ 2,460,346.68	\$ 1,428,330.70
Money Market	\$ 4,585,305.39	74.00%	\$ -	\$ (1,050,000.00)	\$ 2,533.34	\$ 3,537,838.73	\$ 2,940,655.39
Lone Star Investment-Debt Service	\$ 465,858.13	1.00%	\$ -	\$ -	\$ 417.48	\$ 466,275.61	\$ 457,085.69
Lone Star Investment-2019 SBB	\$ 5,206,211.84	1.00%	\$ -	\$ (611,000.00)	\$ 4,547.78	\$ 4,599,759.62	\$ -
Lone Star Investment-2012 SBB	\$ -	1.00%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$12,715,519.18		\$ -	\$ -	\$ 9,701.46	\$ 11,064,220.64	\$ 4,826,071.78
TOTAL CHECKING AND INVESTMENTS	\$14,727,201.88	\$ (150,653.44)	\$ 1,072,154.94	\$ (1,146,935.25)	\$ 361,297.03	\$ 13,202,065.16	\$ 6,701,323.47
Other Accounts	3/31/2020	Checks	Transfer In	Transfer Out	Deposits	4/30/2020	4/30/2019
Payroll	\$ 174,295.20	\$ (1,220,163.46)	\$ 1,120,561.61	\$ -	\$ 378.00	\$ 75,071.35	\$ 137,441.08
Student Activity	\$ 125,215.97	\$ (326.00)	\$ -	\$ -	\$ 13.67	\$ 124,903.64	\$ 124,121.43
2019 Series SBB	\$ 44,247.81	\$ (363,000.00)	\$ 611,000.00	\$ -	\$ 13.55	\$ 292,261.36	\$ -
Construction Elem SBB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Elem QSCB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LHS Scholarship Fund	\$ 11,399.62	\$ -	\$ -	\$ -	\$ -	\$ 11,399.62	\$ 16,454.64

I, the approved Investment Officer of Lytle ISD, hereby certify that the following Cash Summary Report represents the investments position of the district as of April 30, 2020 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).

Michelle Carroll Smith

 Michelle Carroll Smith, Superintendent

[Signature]

 Prepared by: Kathy Duran

**Cash Flow Statement
2019-2020**

2019-2020	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	
Beginning Cash in Bank	556,021	1,338,480	252,204	514,571	560,658	1,702,417	962,708	669,248	430,123	800,832	904,705	489,086	489,086
RECEIPTS													0
Tax Collections	65,631	30,190	13,049	234,442	282,636	1,408,469	1,021,980	495,333	140,653	122,068	66,169	76,468	3,957,086
Other Local Revenue	84	21,410	54,705	9,758	7,595	32,753	12,317	13,042	1,275	3,959	41,791	10,220	208,908
State Revenue - Available School	56,744	5,038	0	65,054	24,670	48,090	38,967	38,967	25,145	24,987	24,378	63,642	415,683
State Revenue - Foundation	927,146	12,766	1,919,687	2,047,693	1,278,040	1,283,020	1,282,787	639,970	1,223,956	119	1,248,562	1,250,436	13,114,182
State Grants	5,429	0	139,186	10,246	3,178	14,604	0	8,204	4,671	9,336	11,642	13,211	219,707
Federal Program Revenue	11,540	15,603	213,088	250,872	228,102	92,547	229,618	433,693	188,534	155,722	216,974	165,600	2,201,893
Lunch Revenue - local	281	16,339	21,204	28,713	23,797	19,302	22,447	26,437	9,487	5,538	44,985	1,094	219,625
Campus Funds	0	999	8,350	3,406	7,659	14,327	9,455	2,951	1,212	47	777	151	49,335
Transfers in Debt Svc, Con, SAF, PR	7,824	864,678	250	350	200	2,526	0	329,645	0	0	0	23,331	1,228,803
Transfers in Lonestar, CD, MMA	1,500,000	0	1,050,000	0	750,000	0	0	1,000,000	1,050,000	1,050,000	1,500,000	500,000	8,400,000
Total Revenue	2,574,678	967,023	3,419,518	2,650,533	2,605,876	2,915,638	2,617,572	2,988,243	2,644,933	1,371,775	3,155,279	2,104,154	30,015,222
DISBURSEMENTS													
Payroll Net Checks	602,404	634,852	736,342	722,045	635,248	1,199,472	753,919	749,277	839,018	625,523	1,536,703	1,001,461	10,036,264
TRS Deposit	191,990	199,618	204,129	202,292	261,615	206,742	205,464	205,411	83,655	331,925	247,579	196,035	2,536,456
IRS Deposit	82,896	91,787	97,581	99,006	154,714	99,658	97,337	101,317	100,078	97,395	141,188	91,949	1,254,906
Deduction Checks	50,533	48,139	54,941	61,260	6,497	120,753	64,936	64,009	63,655	62,406	55,643	52,917	705,689
Total Payroll	927,823	974,397	1,092,994	1,084,603	1,058,074	1,626,626	1,121,656	1,120,014	1,086,405	1,117,248	1,981,112	1,342,362	14,533,315
Transfer to CD, Money Market	0	500,000	1,500,000	1,000,000	0	1,750,000	1,500,000	1,350,000	1,000,000	0	1,000,000	550,000	10,150,000
Transfers to Lonestar, Debt Svc, SAF	0	0	81	100	0	0	0	0	0	0	0	0	181
Expenditures other than payroll	864,396	578,902	564,076	519,743	406,043	278,721	289,376	757,354	187,819	150,653	589,786	478,780	5,665,650
Total Expenditures	864,396	1,078,902	2,064,157	1,519,843	406,043	2,028,721	1,789,376	2,107,354	1,187,819	150,653	1,589,786	1,028,780	15,815,831
Net Change in Cash	782,459	-1,086,276	262,367	46,087	1,141,759	-739,709	-293,461	-239,125	370,709	103,873	-415,619	-266,988	-333,923
Ending Cash Balance in Bank	1,338,480	252,204	514,571	560,658	1,702,417	962,708	669,248	430,123	800,832	904,705	489,086	222,098	222,098
													0
Beginning Cash Balance in Lonestar	1,434,352	1,437,329	1,440,133	1,442,765	1,445,275	1,447,489	1,449,716	1,451,911	2,455,027	2,458,144	2,460,347	2,463,428	2,466,368
Deposits - transfers in							0	1,000,000			0	0	1,000,000
Interest Earned	2,977	2,804	2,632	2,511	2,213	2,228	2,194	3,117	3,116	2,203	3,081	2,940	32,016
Transfers out		0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance in Lonestar	1,437,329	1,440,133	1,442,765	1,445,275	1,447,489	1,449,716	1,451,911	2,455,027	2,458,144	2,460,347	2,463,428	2,466,368	2,466,368
Beginning Cash Balance in Money Mar	2,500,514	1,003,344	1,505,651	1,957,379	2,961,008	2,214,587	3,968,110	5,473,811	4,829,605	4,585,305	3,537,839	3,043,079	3,097,698
Deposits - transfers in	0	500,000	1,500,000	1,000,000	0	1,750,000	1,500,000	350,000	1,000,000	0	1,000,000	550,000	9,150,000
Interest Earned	2,830	2,307	1,728	3,630	3,578	3,523	5,700	5,795	5,700	2,533	5,241	4,618	47,183
Transfers out	-1,500,000	0	-1,050,000	0	-750,000	0	0	-1,000,000	-1,250,000	-1,050,000	-1,500,000	-500,000	-8,600,000
Ending Cash Balance in Money Market	1,003,344	1,505,651	1,957,379	2,961,008	2,214,587	3,968,110	5,473,811	4,829,605	4,585,305	3,537,839	3,043,079	3,097,698	3,097,698
TOTAL CASH AVAILABLE	3,779,153	3,197,987	3,914,715	4,966,942	5,364,493	6,380,535	7,594,969	7,714,755	7,844,281	6,902,890	5,995,593	5,786,163	5,786,163

**Tax Collection Summary
2019-2020**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	
M&O Current	35,325	11,041	15,252	277,215	251,630	1,427,845	1,079,856	322,515	101,509	52,778	48,024	33,878	3,656,867
M&O Prior	12,527	8,463	11,658	13,441	3,411	23,895	20,185	6,184	27,676	16,964	7,847	11,608	163,858
I&S Current	6,089	1,906	2,632	77,823	70,613	400,820	303,148	90,523	28,484	14,820	14,790	10,453	1,022,102
I&S Prior	2,506	1,657	2,298	2,462	692	4,466	3,795	1,164	5,152	3,226	1,299	1,921	30,638
M&O Penally	11,714	6,909	5,398	7,207	2,884	10,544	8,219	8,392	19,878	11,515	6,639	8,309	107,607
I&S Penalty	2,233	1,307	1,021	1,320	564	1,990	1,595	2,182	4,379	2,665	964	1,231	21,452
Total	70,394	31,283	38,258	379,468	329,794	1,869,559	1,416,798	430,961	187,077	101,969	79,563	67,400	5,002,525

Statement of Unaudited Revenues and Expenditures
 LYTLE ISD
 Budget vs. Actual As of April

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL & INTERMED	3,956,103.00	-3,952,333.67	.00	3,769.33	27.23%
5800	STATE PROGRAM REVENUES	14,337,601.00	-10,337,161.21	.00	4,000,439.79	71.21%
5900	FEDL PROG REV & NONREV RCPTS	211,000.00	-227,638.23	.00	-16,638.23	1.57%
5000	Total Revenues	18,504,704.00	-14,517,133.11	.00	3,987,570.89	100.01%
EXPENDITURES:						
11	INSTRUCTION	-9,640,898.97	7,534,927.49	181,755.10	-1,924,216.38	55.79%
12	INST RESOURCES & MEDIA SERVICE	-102,307.06	76,513.43	3,006.84	-22,786.79	.57%
13	CURR & INST STAFF DEV	-575,926.79	398,930.25	36,461.04	-140,535.50	2.95%
21	INSTRUCTIONAL ADMINISTRATION	-237,533.27	172,369.99	12,199.55	-52,963.73	1.28%
23	SCHOOL ADMINISTRATION	-1,066,418.40	793,763.82	1,846.51	-270,808.07	5.88%
31	GUIDANCE AND COUNSELING SVS	-628,765.27	424,453.95	355.59	-203,955.73	3.14%
33	HEALTH SERVICES	-175,703.14	129,541.15	2,495.34	-43,666.65	.96%
34	PUPIL TRANSPORTATION-REGULAR	-721,293.23	474,258.41	78,395.49	-168,639.33	3.51%
35	FOOD SERVICES	-700.00	443.00	.00	-257.00	.00%
36	CO/EXTRACURRICULAR ACTIVITIES	-934,214.59	667,856.55	25,196.84	-241,161.20	4.94%
41	GENERAL ADMINISTRATION	-960,734.23	694,459.84	59,654.52	-206,619.87	5.14%
51	PLANT MAINTENANCE & OPERATION	-2,399,160.92	1,476,039.96	392,212.94	-530,908.02	10.93%
52	SECURITY & MONITORING SERVICES	-170,909.14	108,095.99	25,977.07	-36,836.08	.80%
53	DATA PROCESSING	-361,220.84	260,848.33	3,969.38	-96,403.13	1.93%
61	COMMUNITY SERVICES	-6,400.00	5,544.08	.00	-855.92	.04%
71	DEBT SERVICE	-210,457.00	209,831.69	.00	-625.31	1.55%
81	FACILITIES ACQ & CONSTRUCTION	-850,000.00	.00	.00	-850,000.00	.00%
93	PAYMTS TO FISCAL AGENTS OF SSA	-26,000.00	.00	.00	-26,000.00	.00%
95	ALTERNATIVE EDUCATION PROGRAM	-15,000.00	.00	.00	-15,000.00	.00%
99	OTHER GOVERNMENTAL CHARGES	-80,000.00	78,759.55	.00	-1,240.45	.58%
6000	Total Expenditures	-19,163,642.85	13,506,637.48	823,526.21	-4,833,479.16	99.99%
OPERATING TRANSFERS:						
7915	OPERATING TRANSFERS IN	856,296.00	-856,296.00	.00	.00	
7000	Total Other Resources/Non-Operating Rev	856,296.00	-856,296.00	.00	.00	
Total Operating Transfers		856,296.00	-856,296.00			
3000 Fund Balance - April (Unaudited)		4,106,289.00	-4,106,289.00			
3000 Year to Date Fund Balance (Unaudited)		4,303,646.15	-5,973,080.63			

End of Report

Board Report
 Recap Comparison of Revenue to Budget
 LYTLE ISD
 As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL FUND	19,361,000.00	-166,399.88	-15,373,429.11	3,987,570.89	79.40%
205 / 0 HEAD START	151,200.00	.00	-104,864.60	46,335.40	69.35%
211 / 0 TITLE I	410,530.00	-28,405.08	-258,299.63	152,230.37	62.92%
212 / 0 TITLE I MIGRANT	69,513.00	-2,621.51	-19,039.32	50,473.68	27.39%
224 / 0 IDEA-B FORMULA	331,581.00	-30,790.21	-253,347.60	78,233.40	76.41%
225 / 0 IDEA-B PRESCHOOL	1,704.00	.00	-2,001.65	-297.65	117.47%
240 / 0 NAT'L SCH LUNCH & BRKFST PROG	1,154,004.94	-82,303.37	-873,058.27	280,946.67	75.65%
244 / 0 CARL PERKINS	21,460.00	-3,226.00	-13,138.55	8,321.45	61.22%
255 / 0 TITLE II TPTR	56,932.00	-4,013.93	-31,052.58	25,879.42	54.54%
263 / 0 TITLE III LEP	20,236.00	-504.64	-5,631.86	14,604.14	27.83%
288 / 0 TITLE IV, PART A SSAEP	25,697.00	.00	-8,260.94	17,436.06	32.15%
289 / 0 TIF	.00	.00	.00	.00	.00%
410 / 0 IMA	148,879.17	.00	-148,879.17	.00	100.00%
429 / 0 PREKINDERGARTEN GRANT	227,928.00	-9,335.88	-40,545.61	187,382.39	17.79%
461 / 0 CAMPUS ACTIVITY FUND	.00	-46.54	-48,256.24	-48,256.24	.00%
511 / 0 DEBT SERVICE	1,841,062.00	-30,237.98	-1,819,173.84	21,888.16	98.81%
619 / 0 SERIES 2019 SBB	-8,668,484.64	-4,561.33	-80,897.68	-8,749,382.32	.93%
Total 5000 Revenues	22,965,431.11	-362,446.35	-18,222,963.19	4,742,467.92	79.35%
Total 7000 Revenues	-7,812,188.64	.00	-856,913.46	-8,669,102.10	10.97%
Total Revenues	15,153,242.47	-362,446.35	-19,079,876.65	-3,926,634.18	68.38%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 LYTLE ISD
 As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 0 GENERAL FUND	-19,163,642.85	822,514.21	13,506,637.48	1,243,636.45	-4,834,491.16	70.48%
205 / 0 HEAD START	.00	.00	164,392.54	19,673.04	164,392.54	.00%
211 / 0 TITLE I	-410,529.90	6,213.20	351,246.36	43,510.77	-53,070.34	85.56%
212 / 0 TITLE I MIGRANT	-69,513.00	.00	21,434.96	2,120.99	-48,078.04	30.84%
224 / 0 IDEA-B FORMULA	-430,878.15	2,255.50	329,206.10	35,725.32	-99,416.55	76.40%
225 / 0 IDEA-B PRESCHOOL	-2,500.00	.00	2,501.65	.00	1.65	100.07%
240 / 0 NAT'L SCH LUNCH & BRKFST PROG	-1,206,345.38	150,722.74	837,860.44	84,223.84	-217,762.20	69.45%
244 / 0 CARL PERKINS	-21,460.00	2,875.32	13,617.04	478.49	-4,967.64	63.45%
255 / 0 TITLE II TPTR	-56,934.19	.00	39,607.16	4,491.65	-17,327.03	69.57%
263 / 0 TITLE III LEP	-18,978.00	.00	5,652.80	18.44	-13,325.20	29.79%
288 / 0 TITLE IV, PART A SSAEP	-25,697.00	.00	7,924.81	.00	-17,772.19	30.84%
289 / 0 TIF	.00	.00	.00	.00	.00	.00%
410 / 0 IMA	-148,880.53	.00	146,804.53	.00	-2,076.00	98.61%
429 / 0 PREKINDERGARTEN GRANT	-227,928.00	499.99	63,100.63	22,533.45	-164,327.38	27.68%
461 / 0 CAMPUS ACTIVITY FUND	-42,975.00	747.10	44,762.11	9,638.91	2,534.21	104.16%
511 / 0 DEBT SERVICE	-1,726,348.00	.00	1,723,020.83	.00	-3,327.17	99.81%
619 / 0 SERIES 2019 SBB	-8,774,780.64	4,155,858.00	3,888,876.70	363,000.00	-730,045.94	44.32%
Total 6000 Expenditures	-31,471,094.64	5,141,686.06	20,290,350.14	1,829,051.35	-6,039,058.44	64.47%
Total 8000 Expenditures	-856,296.00	.00	856,296.00	.00	.00	100.00%
Total Expenditures	-32,327,390.64	5,141,686.06	21,146,646.14	1,829,051.35	-6,039,058.44	164.47%

End of Report

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001012	04-23-2020	PERFORMANCE SERVIC	100455	INVOICE 9	619-81-6629.05-999-000000	HVAC CONS & IMPROVEMENT	335,000.00	N
			100455	INVOICE 9	619-81-6629.07-999-000000	SECURITY, CONS & IMPROVEME	28,000.00	N
Totals for Check 001012							363,000.00	
007162	04-01-2020	ATASCOSA CO LIVESTO	102298	3/25/2020	865-00-2190.19-001-000000	STEER TAGS	96.00	N
007163	04-01-2020	INSTRUMENTALIST AWA	101917	2001	865-00-2190.24-001-000000	AWARDS	230.00	N
042209	04-17-2020	LYTLE ISD GENERAL FU	DEDCH		863-00-2159.00-008-000000	APR DED MISCELLANEOUS DEDU	1,915.98	N
042210	04-17-2020	ATPE INC	DEDCH		863-00-2159.00-007-000000	APR DED MISCELLANEOUS DEDU	2,275.00	N
042211	04-17-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-013-000000	APR DED LIFE INSURANCE	97.50	N
			DEDCH		863-00-2153.00-019-000000	APR DED LIFE INSURANCE	13,521.70	N
			DEDCH		863-00-2153.00-021-000000	APR DED LIFE INSURANCE	537.30	N
			DEDCH		863-00-2153.00-023-000000	APR DED HEALTH INSURANCE	1,060.88	N
			DEDCH		863-00-2153.00-027-000000	APR DED HEALTH INSURANCE	4,203.76	N
			DEDCH		863-00-2153.00-081-000000	APR DED LIFE INSURANCE	97.50	N
			DEDCH		863-00-2153.00-082-000000	APR DED LIFE INSURANCE	2,290.60	N
			DEDCH		863-00-2153.00-083-000000	APR DED LIFE INSURANCE	281.26	N
			DEDCH		863-00-2159.00-009-000000	APR DED MISCELLANEOUS DEDU	4,784.42	N
			DEDCH		863-00-2159.00-018-000000	APR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-032-000000	APR DED TAX SHEL. ANNUITY	600.00	N
			DEDCH		863-00-2159.00-036-000000	APR DED TAX SHEL. ANNUITY	1,500.00	N
			DEDCH		863-00-2159.00-038-000000	APR DED TAX SHEL. ANNUITY	1,100.00	N
			DEDCH		863-00-2159.00-041-000000	APR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		863-00-2159.00-042-000000	APR DED ROTH ANNUITY	400.00	N
			DEDCH		863-00-2159.00-045-000000	APR DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		863-00-2159.00-046-000000	APR DED TAX SHEL. ANNUITY	1,100.00	N
			DEDCH		863-00-2159.00-050-000000	APR DED INCOME REPLACEMEN	1,586.30	N
			DEDCH		863-00-2159.00-057-000000	APR DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-059-000000	APR DED TAX SHEL. ANNUITY	864.00	N
			DEDCH		863-00-2159.00-078-000000	APR DED INCOME REPLACEMEN	1,333.00	N
			DEDCH		863-00-2159.00-079-000000	APR DED INCOME REPLACEMEN	13,245.58	N
			DEDCH		863-00-2159.00-116-000000	APR DED TAX SHEL. ANNUITY	700.00	N
			DEDCH		863-00-2159.00-127-000000	APR DED HSA	2,121.88	N
Totals for Check 042211							51,975.68	
042212	04-17-2020	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-006-000000	APR DED MISCELLANEOUS DEDU	17.50	N
042213	04-17-2020	TEXAS TEACHERS OF T	DEDCH		863-00-2159.00-063-000000	APR DED MISCELLANEOUS DEDU	1,175.00	N
042214	04-17-2020	TEXAS AFT/PROFESSIO	DEDCH		863-00-2159.00-104-000000	APR DED MISCELLANEOUS DEDU	25.00	N
042215	04-17-2020	LYTLE EDUCATION FOU	DEDCH		863-00-2159.00-002-000000	APR DED MISCELLANEOUS DEDU	690.00	N
073466	04-01-2020	BARNES & NOBLE BOOK	102179	3980576	199-11-6399.00-101-025000	SUPPLIES	35.90	N
073467	04-01-2020	BECKWITH	100127	51536	199-51-6299.00-999-099000	OTHER CONTRACTED SERVICES	743.11	N
073468	04-01-2020	CT FIELDSCAPES LLC	100278	3381	199-51-6246.91-001-099000	GROUND TREATMENT	1,250.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073469	04-01-2020	FALLS CITY ISD	008403	2/24/2020	199-36-6269.01-001-091000	BOYS BBALL PLAYOFF GYM USA	486.94	N
073470	04-01-2020	FLOWERS BAKING CO O	102068	MAR2040074985	240-35-6341.00-001-099000	FOOD	385.75	N
			102068	MAR2040074985	240-35-6341.00-041-099000	FOOD	370.63	N
			102068	MAR2040074985	240-35-6341.00-101-099000	FOOD	513.77	N
			102068	MAR2040074985	240-35-6341.00-103-099000	FOOD	514.46	N
Totals for Check 073470							1,784.61	
073471	04-01-2020	FOLLETT SCHOOL SOLU	102025	660012	461-12-6329.83-041-099000	READING MATERIALS	110.91	N
073472	04-01-2020	GEORGE WEST HIGH	008402	2/28/2020	199-36-6269.01-001-091000	BOYS BBALL PLAYOFF GYM USA	646.56	N
073473	04-01-2020	IDW LLC	102281	INV6397336	199-41-6399.00-750-099000	STAFF ID BADGES	463.00	N
073474	04-01-2020	J W PEPPER & SON, INC	008400	282678278	199-11-6399.30-001-011000	BAND SUPPLIES	52.00	N
073475	04-01-2020	KAJEET INC	102271	INV10333	199-51-6256.07-999-099000	2G DATA PLAN	1,280.88	N
073476	04-01-2020	LABATT FOOD SUPPLY	102090	MAR20_141	240-35-6341.00-001-099000	FOOD-HS	5,971.34	N
			102090	MAR20_141	240-35-6341.00-041-099000	FOOD-JH	5,737.17	N
			102090	MAR20_141	240-35-6341.00-101-099000	FOOD-ELEM	7,386.96	N
				03239655	240-35-6341.00-101-099000	CREDIT	-98.70	N
			102090	MAR20_141	240-35-6341.00-103-099000	FOOD-PRIM	6,223.90	N
			102090	MAR20_141	240-35-6342.00-001-099000	NON FOOD-HS	199.30	N
			102090	MAR20_141	240-35-6342.00-041-099000	NON FOOD-JH	191.48	N
			102090	MAR20_141	240-35-6342.00-101-099000	NON FOOD-ELEM	57.78	N
			102090	MAR20_141	240-35-6342.00-103-099000	NON FOOD-PRIM	166.11	N
			102090	MAR20_141	240-35-6343.00-001-099000	ALA CARTE-HS	475.49	N
			102090	MAR20_141	240-35-6343.00-041-099000	ALA CARTE-JH	456.85	N
			102090	MAR20_141	240-35-6343.00-101-099000	ALA CARTE-ELEM	283.81	N
Totals for Check 073476							27,051.49	
073477	04-01-2020	LYTLE CITY OF	102284	MAR20_0218-	199-51-6255.00-001-099000	MAR20 WATER	622.50	N
			102284	MAR20_0218-	199-51-6255.00-041-099000	MAR20 WATER	258.00	N
			102284	MAR20_0218-	199-51-6255.00-101-099000	MAR20 WATER	148.86	N
			102284	MAR20_0218-	199-51-6255.00-103-099000	MAR20 WATER	166.15	N
			102284	MAR20_0218-	199-51-6255.00-999-099000	MAR20 WATER	150.70	N
			102284	MAR20_0218-	199-51-6255.01-999-099000	MAR20 WATER	20.50	N
			102284	MAR20_0218-	199-51-6255.91-001-099000	MAR20 WATER	99.85	N
			102284	MAR20_0218-	199-51-6258.00-001-099000	MAR20 NATURAL GAS	1,108.01	N
			102284	MAR20_0218-	199-51-6258.00-041-099000	MAR20 NATURAL GAS	474.86	N
			102284	MAR20_0218-	199-51-6258.00-101-099000	MAR20 NATURAL GAS	402.67	N
			102284	MAR20_0218-	199-51-6258.00-103-099000	MAR20 NATURAL GAS	554.41	N
			102284	MAR20_0218-	199-51-6258.00-999-099000	MAR20 NATURAL GAS	812.55	N
			102284	MAR20_0218-	199-51-6258.91-001-099000	MAR20 NATURAL GAS	130.24	N
			102284	MAR20_0218-	199-51-6259.00-001-099000	MAR20 OTHER UTILITIES	870.55	N
			102284	MAR20_0218-	199-51-6259.00-041-099000	MAR20 OTHER UTILITIES	373.09	N
			102284	MAR20_0218-	199-51-6259.00-101-099000	MAR20 OTHER UTILITIES	509.25	N
			102284	MAR20_0218-	199-51-6259.00-103-099000	MAR20 OTHER UTILITIES	680.74	N
			102284	MAR20_0218-	199-51-6259.00-999-099000	MAR20 OTHER UTILITIES	1,256.69	N
			102284	MAR20_0218-	199-51-6259.01-999-099000	MAR20 OTHER UTILITIES	19.00	N

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			102284	MAR20_0218-	199-51-6259.91-001-099000	MAR20 OTHER UTILITIES	20.10	N
						Totals for Check 073477	8,678.72	
073478	04-01-2020	LYTLE TRUE VALUE INC	101661	MAR20_LHS_AG	199-11-6399.43-001-022000	SUPPLIES	94.84	N
			101907	MAR20_LJHS_A	199-11-6399.43-041-022000	SUPPLIES	95.80	N
			102212	MAR20 LHS	199-51-6316.00-001-099000	BUILDING MATERIALS	160.46	N
			102212	MAR20 LES	199-51-6316.00-101-099000	BUILDING MATERIALS	36.64	N
			102212	MAR20 LPS	199-51-6316.00-103-099000	BUILDING MATERIALS	8.65	N
			102212	MAR20 MAIN	199-51-6316.00-999-099000	BUILDING MATERIALS	277.62	N
						Totals for Check 073478	674.01	
073479	04-01-2020	MEDINA COUNTY	100283	5702	199-52-6219.00-999-099000	FEB22-MAR06_SECURITY	2,590.44	N
			100283	5703	199-52-6219.00-999-099000	MAR CAR REIMBURSEMENT	50.00	N
						Totals for Check 073479	2,640.44	
073480	04-01-2020	NASCO INC	101876	672933	199-11-6399.45-001-022000	SUPPLIES	455.94	N
073481	04-01-2020	TEXAS SPECIAL EDUCA	100375	OL1013	199-21-6299.00-999-023000	MEDICAID BILLING	23.63	N
			100375	OL1014	199-21-6299.00-999-023000	MEDICAID BILLING	19.32	N
						Totals for Check 073481	42.95	
073482	04-01-2020	THOMAS M RODRIGUEZ	102226	271359	199-51-6299.00-101-099000	OTHER CONTRACTED SERVICE	685.00	N
073483	04-01-2020	SAN ANTONIO FOOD BA	102074	MAR20_SC0075	240-35-6299.00-001-099000	COMMODITY	126.09	N
			102074	MAR20_SC0075	240-35-6299.00-041-099000	COMMODITY	121.14	N
			102074	MAR20_SC0075	240-35-6299.00-101-099000	COMMODITY	183.08	N
			102074	MAR20_SC0075	240-35-6299.00-103-099000	COMMODITY	176.00	N
						Totals for Check 073483	606.31	
073484	04-01-2020	SAN ANTONIO SOFTBAL	008401	22	199-36-6216.00-001-091000	SOFTBALL SCRIMMAGE OFFICIAL	75.00	N
073485	04-01-2020	SCHOOL SPECIALTY IN	102166	208124710393	199-11-6399.00-103-011000	SUPPLIES	66.98	N
			102140	208124710375	199-31-6399.00-103-099000	SUPPLIES	53.58	N
						Totals for Check 073485	120.56	
073486	04-01-2020	VALERO CORP	100396	FUEL	199-34-6311.00-999-099000	FUEL	236.61	N
				STA	199-34-6311.00-999-099000	CREDIT	-23.06	N
				FTA	199-34-6311.00-999-099000	CREDIT	-21.10	N
						Totals for Check 073486	192.45	
073487	04-23-2020	ACE FLOOR SOLUTIONS	102108	PG2552-1	199-51-6316.00-101-099000	BUILDING MATERIALS	753.50	N
073488	04-23-2020	ALAMO COMMUNITY CO	102324	S3683288	199-11-6499.20-001-011000	19-20 FALL COST SHARE FEE	1,280.00	N
			102324	S3683288	429-11-6223.05-001-024000	19-20 FALL COST SHARE FEE	2,800.00	N
			102324	S3683288	461-11-6499.20-001-011000	19-20 FALL COST SHARE FEE	9,120.00	N
						Totals for Check 073488	13,200.00	
073489	04-23-2020	STEVEN W. ANDERSON	008407	3/6/20	199-36-6216.00-001-091000	GAME OFFICIAL PAY	85.00	N
073490	04-23-2020	ARC DOCUMENT SOLUT	102049	32-430402	199-11-6325.00-103-011000	BOOKS	198.84	N
073491	04-23-2020	AT&T INC	100202	512B730018SMA	199-51-6256.00-001-099000	MAR20_TELEPHONE SERVICE	62.83	N
			100202	512B730018SMA	199-51-6256.00-041-099000	MAR20_TELEPHONE SERVICE	62.83	N
			100202	512B730018SMA	199-51-6256.00-101-099000	MAR20_TELEPHONE SERVICE	62.83	N
			100202	512B730018SMA	199-51-6256.00-103-099000	MAR20_TELEPHONE SERVICE	62.83	N
			100202	512B730018SMA	199-51-6256.00-999-099000	MAR20_TELEPHONE SERVICE	62.84	N
						Totals for Check 073491	314.16	

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073492	04-23-2020	AT&T INTERNET SERVIC	100199	831000586591A	199-51-6256.07-999-099000	APR20_VOIP	353.15	N
			100201	8310005778702A	199-51-6256.07-999-099000	APR20 500MG INTERNET SERVIC	1,920.80	N
Totals for Check 073492							2,273.95	
073493	04-23-2020	BARNES & NOBLE BOOK	102263	3984365	199-11-6399.00-101-011000	SUPPLIES	478.80	N
073494	04-23-2020	JEREL GLENN BEATY	008408	3/6/20	199-36-6216.00-001-091000	GAME OFFICIAL PAY	85.00	N
073495	04-23-2020	BENCH DADDY	102184	702	199-36-6399.32-001-091000	SUPPLIES	1,711.43	N
073496	04-23-2020	BSN SPORTS LLC	102111	908663429	199-36-6399.10-001-091000	SUPPLIES	210.00	N
073497	04-23-2020	CAMINO REAL COMMUN	100262	66	199-11-6223.00-001-023000	MAR20 STUDENT TUITION	600.00	N
073498	04-23-2020	CDW LLC	102307	XLH3689	199-11-6399.00-041-011412	SUPPLIES	1,049.62	N
			102307	XLH3689	199-11-6399.00-101-011400	SUPPLIES	524.81	N
			102204	XBV1133	199-11-6399.00-101-011400	SUPPLIES	1,743.75	N
			102204	XFF9779	199-11-6399.00-101-011400	SUPPLIES	1,876.00	N
				XFF9779	199-11-6399.00-101-011400	CREDIT	-1,876.00	N
				XBV1133	199-11-6399.00-101-011400	CREDIT	-1,179.20	N
			102307	XLH3689	199-11-6399.00-103-011400	SUPPLIES	524.82	N
Totals for Check 073498							2,663.80	
073499	04-23-2020	CHASE CARD SERVICE	102320	AMAZON.COM	199-11-6399.00-001-011419	SUPPLIES	189.99	N
			008404	IPROMOTEU	199-33-6399.00-999-099019	SUPPLIES	1,900.00	N
Totals for Check 073499							2,089.99	
073500	04-23-2020	CINTAS	100923	MAR20_10864M	199-51-6269.00-999-099000	MAT RENTALS	145.72	N
073501	04-23-2020	EDUCATIONAL RESEAR	008405	2570	199-41-6299.00-750-099000	PTECH GRANT INDIRECT COSTS	1,700.00	N
073502	04-23-2020	CT FIELDSCAPES LLC	100278	3425	199-51-6246.91-001-099000	GROUND TREATMENT	11,650.00	N
			100278	3381	199-51-6246.91-001-099000	GROUND TREATMENT	1,250.00	N
Totals for Check 073502							12,900.00	
073503	04-23-2020	EDUCATION ELEMENTS,	102321	2084	199-13-6299.00-041-011000	SUPPORT CALLS	2,667.00	N
			102321	2084	199-13-6299.00-101-011000	SUPPORT CALLS	2,667.00	N
			102321	2084	199-13-6299.00-103-011000	SUPPORT CALLS	2,666.00	N
Totals for Check 073503							8,000.00	
073504	04-23-2020	EDUCATION SER CENTE	008406	327297	199-33-6236.00-999-099000	CPR WORKSHOP	30.00	N
073505	04-23-2020	EMR ELEVATOR, INC.	100128	85608	199-51-6299.00-041-099000	MAY20 MONTHLY MONITORING	20.00	N
073506	04-23-2020	EXA CURTIS CONTRACT	101405	INVOICE#13	199-11-6299.00-999-023000	MAR20 VI SERVICES	1,500.00	N
073507	04-23-2020	ABEL GONZALEZ	008410	3/9/20	199-36-6216.00-001-091000	GAME OFFICIAL PAY	145.00	N
073508	04-23-2020	HARRISON SUPPLY INC	102221	236539	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	450.00	N
			102221	236538	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	1,525.73	N
Totals for Check 073508							1,975.73	
073509	04-23-2020	HOME DEPOT CREDIT S	102251	2849834	244-11-6398.47-001-022000	EQUIPMENT	381.48	N
			102251	9320654	244-11-6398.47-001-022000	EQUIPMENT	97.01	N
Totals for Check 073509							478.49	
073510	04-23-2020	JUPE MILLS - SOMERSE	100088	752420	199-11-6399.43-001-022000	SUPPLIES	10.50	N

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073511	04-23-2020	KAJEET INC	102272	INV10750	199-51-6256.07-999-099000	SMARTBUS WIFI	958.06	N
073512	04-23-2020	LEARNING A-Z	102202	2236313	199-11-6395.00-103-011000	RENEWAL LICENSE	692.70	N
073513	04-23-2020	LYTLE STATE BANK	100070	BOX#5104	199-41-6269.00-750-099000	SAFE DEPOSIT BOXES RENTAL	100.00	N
			100070	BOX#2041	199-41-6269.00-750-099000	SAFE DEPOSIT BOXES RENTAL	100.00	N
						Totals for Check 073513	200.00	
073514	04-23-2020	ANTONIO B MATA III	008411	10/18/2019	199-36-6216.00-001-091000	GAME OFFICIAL PAY	100.00	N
073515	04-23-2020	LORRIANNE VAN DE WA	102103	2/25/2020	199-36-6411.01-001-099000	PARKING	33.00	N
073516	04-23-2020	MISSION ROAD DEVELO	100263	200928-16	224-11-6223.00-001-023000	MAR20 STUDENT TUITION	500.00	N
073517	04-23-2020	HARRIS SCHOOL SOLUT	100219	XT00162644	240-35-6299.00-999-099000	MAR20 ONLINE EZ SCHOOLPAY	97.50	N
073518	04-23-2020	NORTH AMERICAN RES	102057	IN422017	199-23-6399.65-001-099000	CRISIS MANAGEMENT SUPPLIES	167.94	N
			102057	IN422017	199-23-6399.65-002-099000	CRISIS MANAGEMENT SUPPLIES	445.99	N
			102057	IN422017	199-23-6399.65-041-099000	CRISIS MANAGEMENT SUPPLIES	163.98	N
			102057	IN422017	199-23-6399.65-101-099000	CRISIS MANAGEMENT SUPPLIES	527.88	N
			102057	IN422017	199-23-6399.65-103-099000	CRISIS MANAGEMENT SUPPLIES	463.94	N
			102057	IN422017	199-41-6399.65-750-099000	CRISIS MANAGEMENT SUPPLIES	445.99	N
			102057	IN422017	199-51-6399.65-999-099000	CRISIS MANAGEMENT SUPPLIES	445.99	N
			102057	IN422017	199-53-6399.65-999-099000	CRISIS MANAGEMENT SUPPLIES	542.18	N
			102057	IN422017	199-61-6399.65-999-099000	CRISIS MANAGEMENT SUPPLIES	542.18	N
						Totals for Check 073518	3,746.07	
073519	04-23-2020	PANORAMA EDUCATION	102325	INV4662	211-61-6299.00-999-024000	YEAR 1 OF 3 LICENSE FEE	4,485.00	N
			102325	INV3560	211-61-6299.00-999-024000	YEAR 3 OF 3 LICENSE FEE	3,787.00	N
						Totals for Check 073519	8,272.00	
073520	04-23-2020	PLEASANTON ISD	101404	MAR 2020	199-11-6299.00-999-023000	MAR20 VI & O&M SERVICES	1,950.00	N
			101404	MAR 2020	199-11-6299.00-999-023000	MAR20 AI SERVICES	262.50	N
						Totals for Check 073520	2,212.50	
073521	04-23-2020	COLLEGE ENTRANCE E	100980	382040017B	461-36-6499.16-001-099000	PSAT FEES	408.00	N
073522	04-23-2020	RIDDELL/ALL AMERICAN	101988	951144557	199-36-6249.00-001-091000	RECONDITIONING	115.78	N
073523	04-23-2020	RIVERSIDE ASSESSMEN	102279	INV037223	199-31-6299.00-101-025000	IOWA TESTING	175.00	N
			102279	INV037223	199-31-6299.00-103-025000	IOWA TESTING	175.00	N
			102279	INV037223	199-31-6339.00-001-025000	IOWA TESTING	347.25	N
			102279	INV037223	199-31-6339.00-041-025000	IOWA TESTING	10.00	N
			102279	INV037223	199-31-6339.00-101-025000	IOWA TESTING	10.00	N
			102279	INV037223	199-31-6339.00-103-025000	IOWA TESTING	10.00	N
						Totals for Check 073523	727.25	
073524	04-23-2020	ROYCE GROFF OIL COR	100149	207796	199-34-6311.00-999-099000	FUEL & OIL FOR BUSES	2,602.62	N
073525	04-23-2020	SHELBY L COOK	102016	34158	199-51-6316.00-001-099000	BUILDING MATERIALS	240.00	N
073526	04-23-2020	STORAGE SOLUTIONS P	102266	9370	199-51-6319.00-999-099000	OTHER OPERATING EXPENSES	292.18	N
073527	04-23-2020	TEACHING STRATEGIES	102171	0373914-IN	199-31-6299.00-103-032400	ONLINE ASSESSMENT	438.00	N

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073528	04-23-2020	CONCOURSE TEAM EXP	101557	INV13985	199-36-6399.03-001-091000	SUPPLIES	1,758.25	N
			101557	INV23780	199-36-6399.03-001-091000	SUPPLIES	293.65	N
Totals for Check 073528							2,051.90	
073529	04-23-2020	TEXAS DEPT OF PUBLIC	100022	ISD/3015 JAN20	199-41-6495.00-750-099000	JAN20_CRIMINAL RECORD CHEC	149.00	N
073530	04-23-2020	TXTAG	101669	330338625	199-34-6497.00-999-099000	TOLLBOOTH FEES	62.05	N
073531	04-23-2020	THE ALLIANCE FOR CO	102308	52511-1286	429-52-6299.06-001-099000	SECURITY CAMERA STORAGE	4,098.07	N
			102308	52511-1286	429-52-6299.06-041-099000	SECURITY CAMERA STORAGE	4,098.07	N
			102308	52511-1286	429-52-6299.06-101-099000	SECURITY CAMERA STORAGE	4,098.07	N
			102308	52511-1286	429-52-6299.06-103-099000	SECURITY CAMERA STORAGE	4,098.72	N
Totals for Check 073531							16,392.93	
073532	04-23-2020	UNIFIRST CORPORATIO	100150	MAR20_934960	199-51-6269.63-999-099000	MAINTENANCE UNIFORM RENTA	599.98	N
073533	04-23-2020	JOSE VILLARREAL	008409	3/9/20	199-36-6216.00-001-091000	GAME OFFICIAL PAY	145.00	N
073534	04-23-2020	WELDERS SUPPLY COR	100067	RE02003246	199-11-6269.43-001-022000	APR 20 AG OXY/ACET BTL RENTA	130.00	N
073535	04-23-2020	XEROX FINANCIAL	100392	IN2576388	199-11-6269.00-041-011000	3RD QTR OVERAGES	98.00	N
			100392	IN2576388	199-11-6269.00-101-011000	3RD QTR OVERAGES	230.52	N
			100392	IN2576388	199-21-6269.00-999-023000	3RD QTR OVERAGES	36.00	N
			100392	IN2576388	199-23-6269.00-103-099000	3RD QTR OVERAGES	266.00	N
			100392	IN2576388	199-41-6269.00-750-099000	3RD QTR OVERAGES	100.00	N
			100392	IN2576388	199-51-6269.00-999-099000	3RD QTR OVERAGES	55.00	N
Totals for Check 073535							785.52	
073536	04-28-2020	KARI SALZMAN	008412	4/28/2020	199-00-1290.11-000-000000	TUITION REIMBURSE DUE	1,250.00	N
APRHL	04-17-2020	TRS	DEDCH		863-00-2153.00-015-000000	APR WIRE PAYROLL DEDUCTION	37,988.00	N
			DEDCH		863-00-2153.00-025-000000	APR WIRE PAYROLL DEDUCTION	4,675.00	N
			DEDCH		863-00-2153.00-026-000000	APR WIRE PAYROLL DEDUCTION	40,993.00	N
Totals for Check APRHLT							83,656.00	
CS0403	04-03-2020	OFFICE OF THE	DEDCH		863-00-2159.00-101-000000	APR WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-000000	APR WIRE MISCELLANEOUS DED	389.08	N
Totals for Check CS0403							844.16	
CS0403	04-03-2020	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-000000	APR WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-000000	APR WIRE MISCELLANEOUS DED	544.54	N
			DEDCH		863-00-2159.00-103-000000	APR WIRE MISCELLANEOUS DED	540.21	N
Totals for Check CS0403							1,321.52	
CS0417	04-17-2020	OFFICE OF THE	DEDCH		863-00-2159.00-101-000000	APR WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-000000	APR WIRE MISCELLANEOUS DED	389.08	N
Totals for Check CS0417							844.16	
CS0417	04-17-2020	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-000000	APR WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-000000	APR WIRE MISCELLANEOUS DED	544.54	N
			DEDCH		863-00-2159.00-103-000000	APR WIRE MISCELLANEOUS DED	540.21	N
Totals for Check CS0417							1,321.52	
IRSA03	04-03-2020	IRS	DEDCH		863-00-2151.00-000-000000	APR WIRE PAYROLL DEDUCTION	34,330.09	N
			DEDCH		863-00-2152.01-000-000000	APR WIRE PAYROLL DEDUCTION	7,124.97	N
			DEDCH		863-00-2152.02-000-000000	APR WIRE PAYROLL DEDUCTION	7,124.97	N
Totals for Check IRSA03							48,580.03	

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IRSA17	04-17-2020	IRS	DEDCH		863-00-2151.00-000-000000	APR WIRE PAYROLL DEDUCTION	34,566.17	N
			DEDCH		863-00-2152.01-000-000000	APR WIRE PAYROLL DEDUCTION	7,124.53	N
			DEDCH		863-00-2152.02-000-000000	APR WIRE PAYROLL DEDUCTION	7,124.53	N
Totals for Check IRSA17							48,815.23	
TEMAP	04-29-2020	TRS	DEDCH		863-00-2155.00-000-000000	APR WIRE PAYROLL DEDUCTION	81,548.98	N
			DEDCH		863-00-2155.01-000-000000	APR WIRE PAYROLL DEDUCTION	7,497.78	N
			DEDCH		863-00-2155.02-000-000000	APR WIRE PAYROLL DEDUCTION	12,087.72	N
			DEDCH		863-00-2155.03-000-000000	APR WIRE PAYROLL DEDUCTION	1,274.33	N
			DEDCH		863-00-2155.04-000-000000	APR WIRE PAYROLL DEDUCTION	7,324.63	N
			DEDCH		863-00-2155.05-000-000000	APR WIRE PAYROLL DEDUCTION	1,858.85	N
			DEDCH		863-00-2155.08-000-000000	APR WIRE PAYROLL DEDUCTION	12,073.88	N
			DEDCH		863-00-2159.00-047-000000	APR WIRE PAYROLL DEDUCTION	577.72	N
			DEDCH		863-00-2159.00-125-000000	APR WIRE PAYROLL DEDUCTION	205.56	N
Totals for Check TEMAPR							124,449.45	
TEMMA	04-07-2020	TRS	DEDCH		863-00-2155.00-000-000000	APR WIRE PAYROLL DEDUCTION	81,385.02	N
			DEDCH		863-00-2155.01-000-000000	APR WIRE PAYROLL DEDUCTION	6,866.75	N
			DEDCH		863-00-2155.02-000-000000	APR WIRE PAYROLL DEDUCTION	12,273.50	N
			DEDCH		863-00-2155.03-000-000000	APR WIRE PAYROLL DEDUCTION	1,171.90	N
			DEDCH		863-00-2155.04-000-000000	APR WIRE PAYROLL DEDUCTION	7,309.91	N
			DEDCH		863-00-2155.05-000-000000	APR WIRE PAYROLL DEDUCTION	2,023.99	N
			DEDCH		863-00-2155.08-000-000000	APR WIRE PAYROLL DEDUCTION	12,005.02	N
			DEDCH		863-00-2159.00-047-000000	APR WIRE PAYROLL DEDUCTION	577.72	N
			DEDCH		863-00-2159.00-125-000000	APR WIRE PAYROLL DEDUCTION	205.56	N
Totals for Check TEMMAR							123,819.37	
Total Checks							997,900.33	

End of Report

ACTION SHEET

Date: 5/18/20
Subject: MAP Data Update

Purpose of Agenda Item: Information only

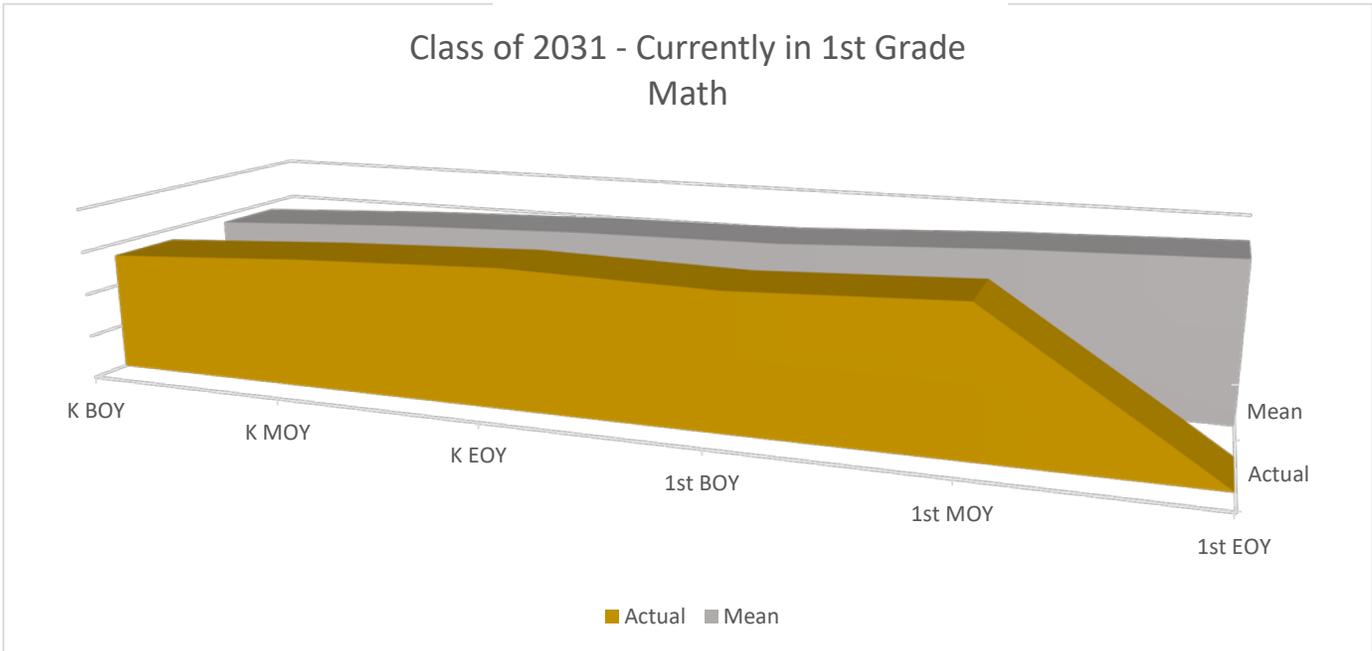
Action needed

Explanation:

Possible Motion Language:



Class of 2031 - Currently in 1st Grade
Math

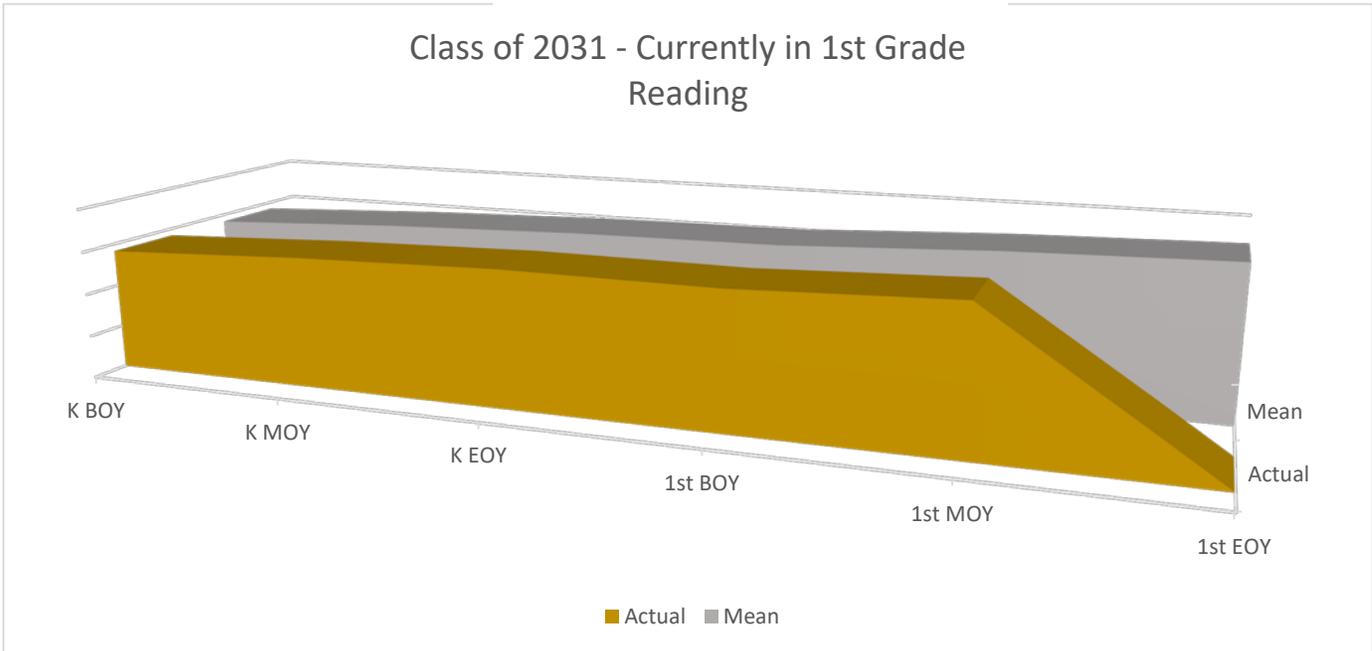


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
K BOY	136.1	140	Leadership
K MOY	149.2	151.5	
K EOY	158.1	159.1	
1st BOY	153.1	162.4	Grade/Department Level
1st MOY	162.8	173.8	
1st EOY	COVID-19	180.8	
2nd BOY		176.9	Student
2nd MOY		186.4	
2nd EOY		192.1	
3rd BOY		190.4	
3rd MOY		198.2	
3rd EOY		203.4	
4th BOY		201.9	
4th MOY		208.7	
4th EOY		213.5	
5th BOY		211.4	
5th MOY		217.2	
5th EOY		221.4	
6th BOY		217.6	
6th MOY		222.1	
6th EOY		225.3	
7th BOY		222.6	
7th MOY		226.1	
7th EOY		228.6	
8th BOY		226.3	
8th MOY		229.1	
8th EOY		230.9	



Class of 2031 - Currently in 1st Grade
Reading



The **mean** is the arithmetic average of a group of scores.

	Actual	Mean
K BOY	141.4	141
K MOY	151.1	151.3
K EOY	156.7	158.1
1st BOY	155.5	160.7
1st MOY	163.9	171.5
1st EOY	COVID-19	177.5
2nd BOY		174.7
2nd MOY		184.2
2nd EOY		188.7
3rd BOY		188.3
3rd MOY		195.6
3rd EOY		198.6
4th BOY		198.2
4th MOY		203.6
4th EOY		205.9
5th BOY		205.7
5th MOY		209.8
5th EOY		211.8
6th BOY		211
6th MOY		214.2
6th EOY		215.8
7th BOY		214.4
7th MOY		216.9
7th EOY		218.2
8th BOY		217.2
8th MOY		219.1
8th EOY		220.1
9th BOY		220.5
9th MOY		221.3
9th EOY		221.9
10th BOY		220.4
10th MOY		221
10th EOY		221.2

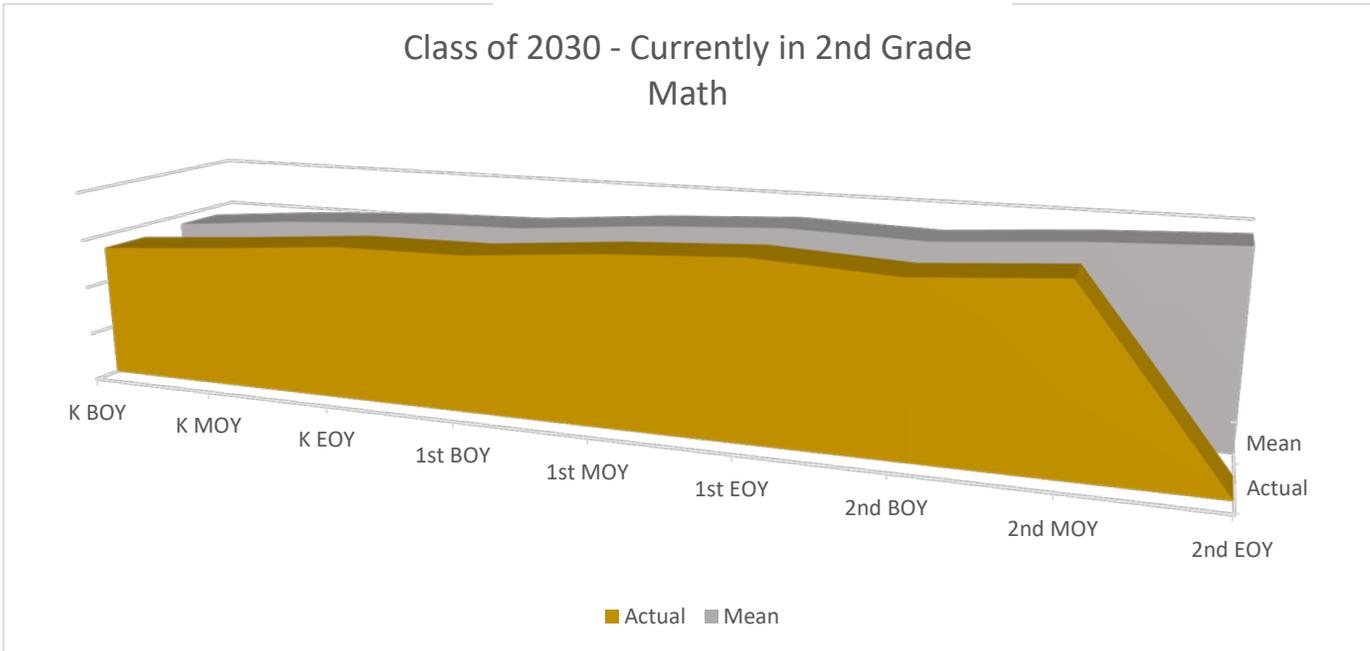
Actions Taken
Leadership

Grade/Department Level

Student



Class of 2030 - Currently in 2nd Grade
Math

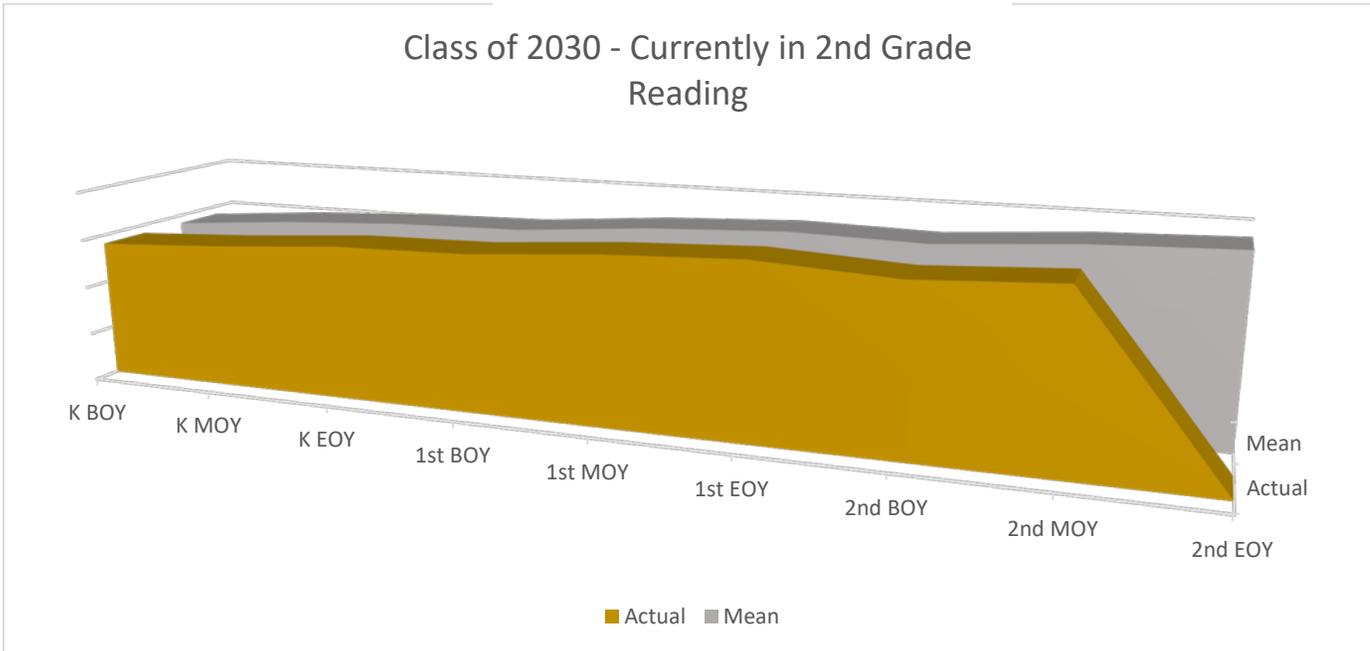


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
K BOY	136.3	140	Leadership
K MOY	145.8	151.5	
K EOY	156.7	159.1	
1st BOY	158.2	162.4	Grade/Department Level
1st MOY	169.6	173.8	
1st EOY	176.4	180.8	
2nd BOY	169.2	176.9	
2nd MOY	178.9	186.4	
2nd EOY	COVID-19	192.1	
3rd BOY		190.4	
3rd MOY		198.2	
3rd EOY		203.4	
4th BOY		201.9	Student
4th MOY		208.7	
4th EOY		213.5	
5th BOY		211.4	
5th MOY		217.2	
5th EOY		221.4	
6th BOY		217.6	
6th MOY		222.1	
6th EOY		225.3	
7th BOY		222.6	
7th MOY		226.1	
7th EOY		228.6	
8th BOY		226.3	
8th MOY		229.1	
8th EOY		230.9	



Class of 2030 - Currently in 2nd Grade
Reading

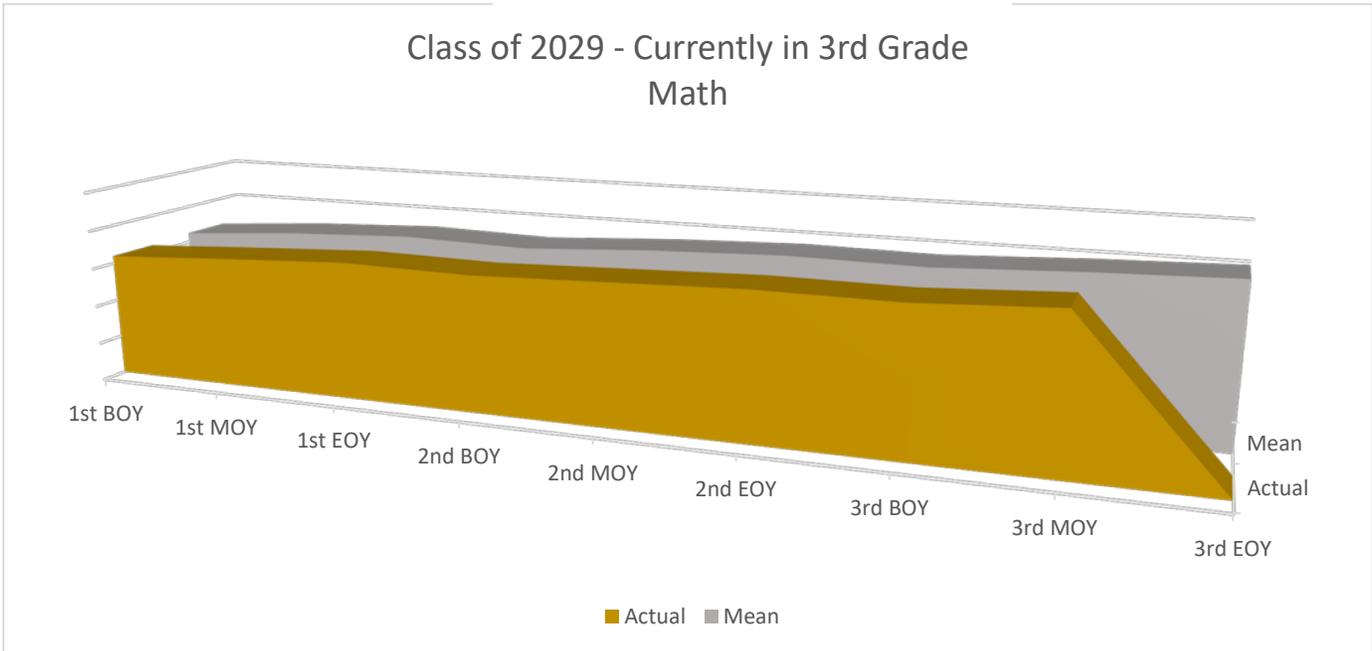


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
K BOY	140.9	141	Leadership
K MOY	147.7	151.3	
K EOY	157	158.1	
1st BOY	159.5	160.7	Grade/Department Level
1st MOY	169.2	171.5	
1st EOY	174.7	177.5	
2nd BOY	167.3	174.7	
2nd MOY	174.5	184.2	
2nd EOY	COVID-19	188.7	
3rd BOY		188.3	
3rd MOY		195.6	
3rd EOY		198.6	
4th BOY		198.2	
4th MOY		203.6	Student
4th EOY		205.9	
5th BOY		205.7	
5th MOY		209.8	
5th EOY		211.8	
6th BOY		211	
6th MOY		214.2	
6th EOY		215.8	
7th BOY		214.4	
7th MOY		216.9	
7th EOY		218.2	
8th BOY		217.2	
8th MOY		219.1	
8th EOY		220.1	
9th BOY		220.5	
9th MOY		221.3	
9th EOY		221.9	
10th BOY		220.4	
10th MOY		221	
10th EOY		221.2	



Class of 2029 - Currently in 3rd Grade
Math

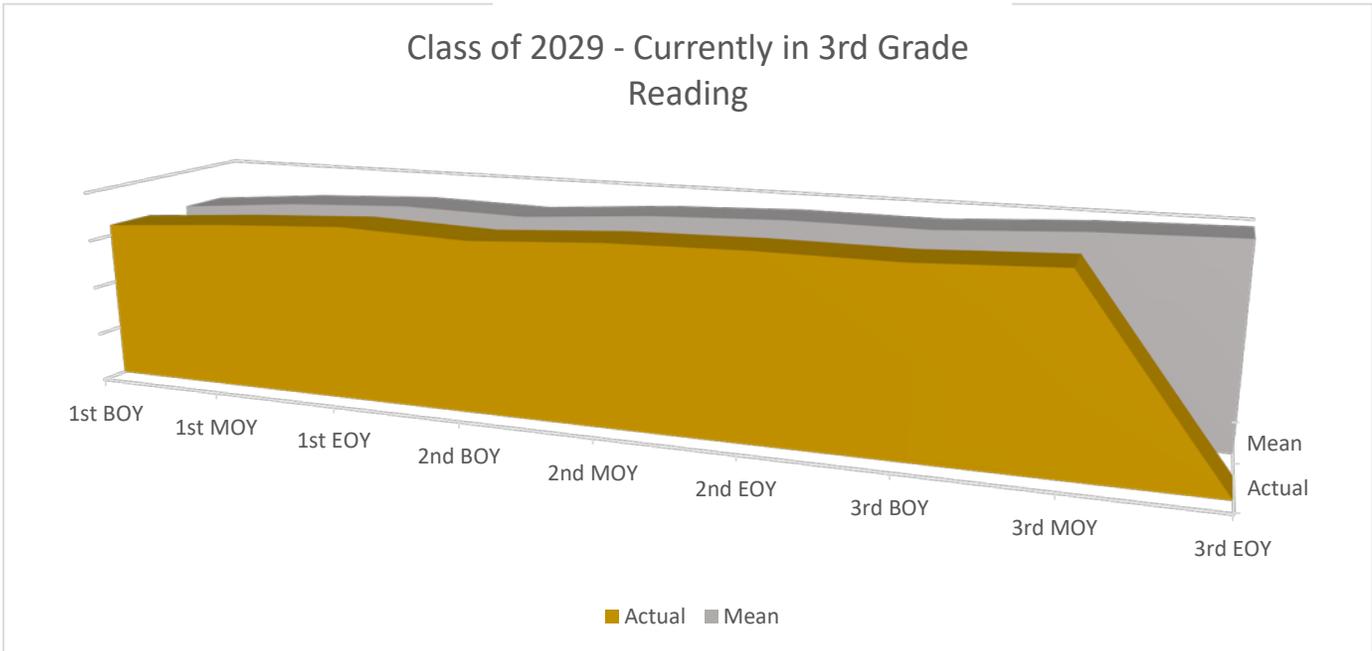


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
1st BOY	159.6	162.4	Leadership
1st MOY	168.4	173.8	
1st EOY	176.2	180.8	
2nd BOY	173.6	176.9	Grade/Department Level
2nd MOY	178.8	186.4	
2nd EOY	184.1	192.1	
3rd BOY	183.3	190.4	
3rd MOY	191.7	198.2	
3rd EOY	COVID-19	203.4	
4th BOY		201.9	Student
4th MOY		208.7	
4th EOY		213.5	
5th BOY		211.4	
5th MOY		217.2	
5th EOY		221.4	
6th BOY		217.6	
6th MOY		222.1	
6th EOY		225.3	
7th BOY		222.6	
7th MOY		226.1	
7th EOY		228.6	
8th BOY		226.3	
8th MOY		229.1	
8th EOY		230.9	



Class of 2029 - Currently in 3rd Grade
Reading



The **mean** is the arithmetic average of a group of scores.

	Actual	Mean
1st BOY	161.1	160.7
1st MOY	170.2	171.5
1st EOY	177	177.5
2nd BOY	172.5	174.7
2nd MOY	180.1	184.2
2nd EOY	182.6	188.7
3rd BOY	182.1	188.3
3rd MOY	187.7	195.6
3rd EOY	COVID-19	198.6
4th BOY		198.2
4th MOY		203.6
4th EOY		205.9
5th BOY		205.7
5th MOY		209.8
5th EOY		211.8
6th BOY		211
6th MOY		214.2
6th EOY		215.8
7th BOY		214.4
7th MOY		216.9
7th EOY		218.2
8th BOY		217.2
8th MOY		219.1
8th EOY		220.1
9th BOY		220.5
9th MOY		221.3
9th EOY		221.9
10th BOY		220.4
10th MOY		221
10th EOY		221.2

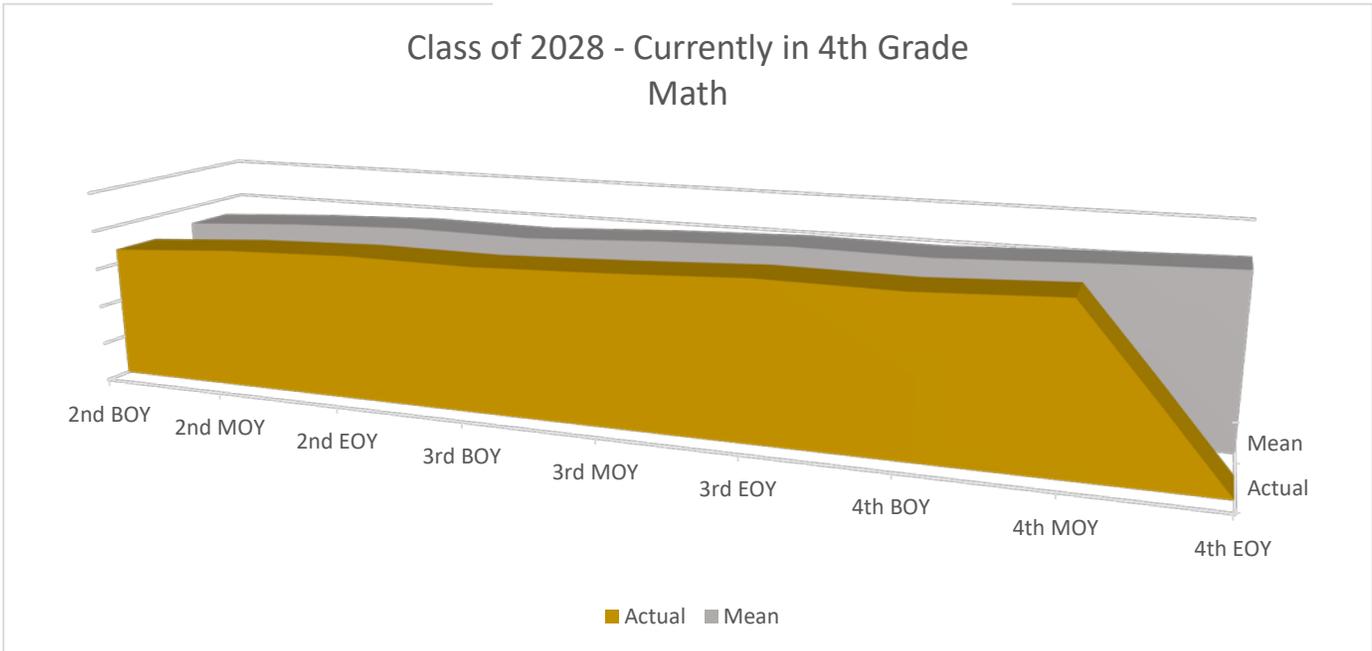
Actions Taken
Leadership

Grade/Department Level

Student



Class of 2028 - Currently in 4th Grade
Math

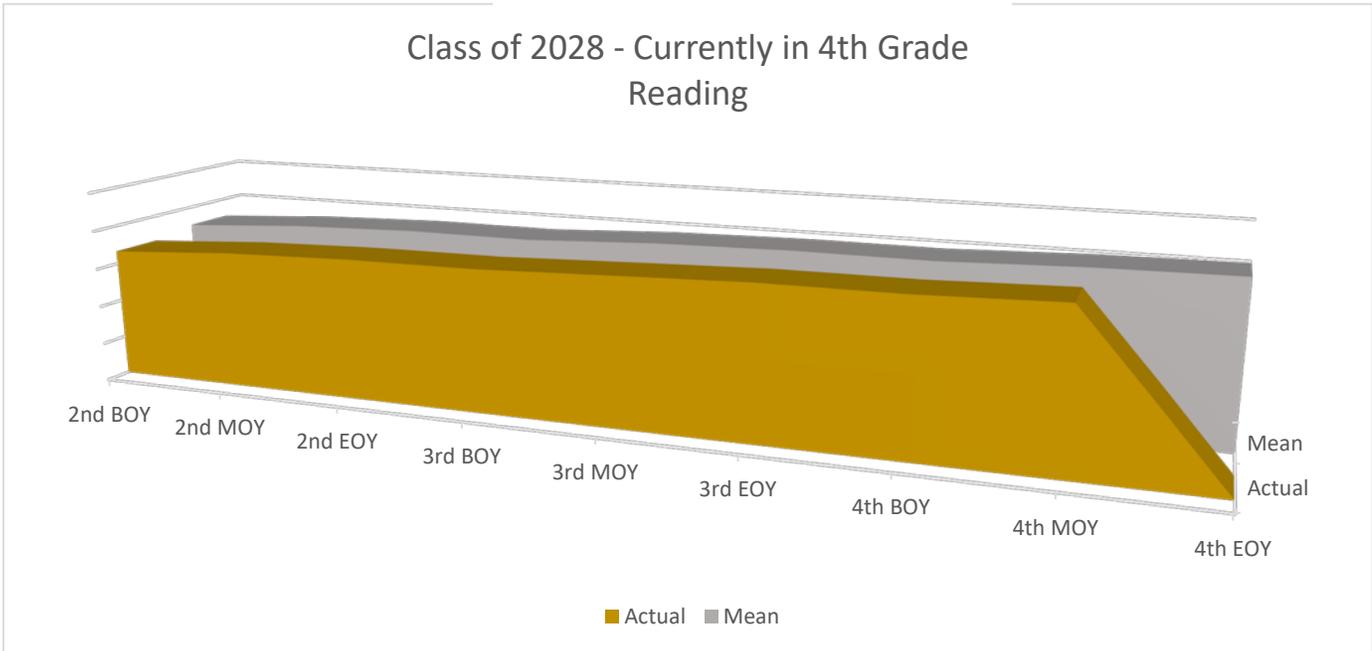


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
2nd BOY	168.7	176.9	Leadership
2nd MOY	179.2	186.4	
2nd EOY	184.6	192.1	
3rd BOY	183.6	190.4	
3rd MOY	189.2	198.2	Grade/Department Level
3rd EOY	196.7	203.4	
4th BOY	195.4	201.9	
4th MOY	202.9	208.7	
4th EOY	COVID-19	213.5	
5th BOY		211.4	
5th MOY		217.2	
5th EOY		221.4	
6th BOY		217.6	Student
6th MOY		222.1	
6th EOY		225.3	
7th BOY		222.6	
7th MOY		226.1	
7th EOY		228.6	
8th BOY		226.3	
8th MOY		229.1	
8th EOY		230.9	



Class of 2028 - Currently in 4th Grade
Reading

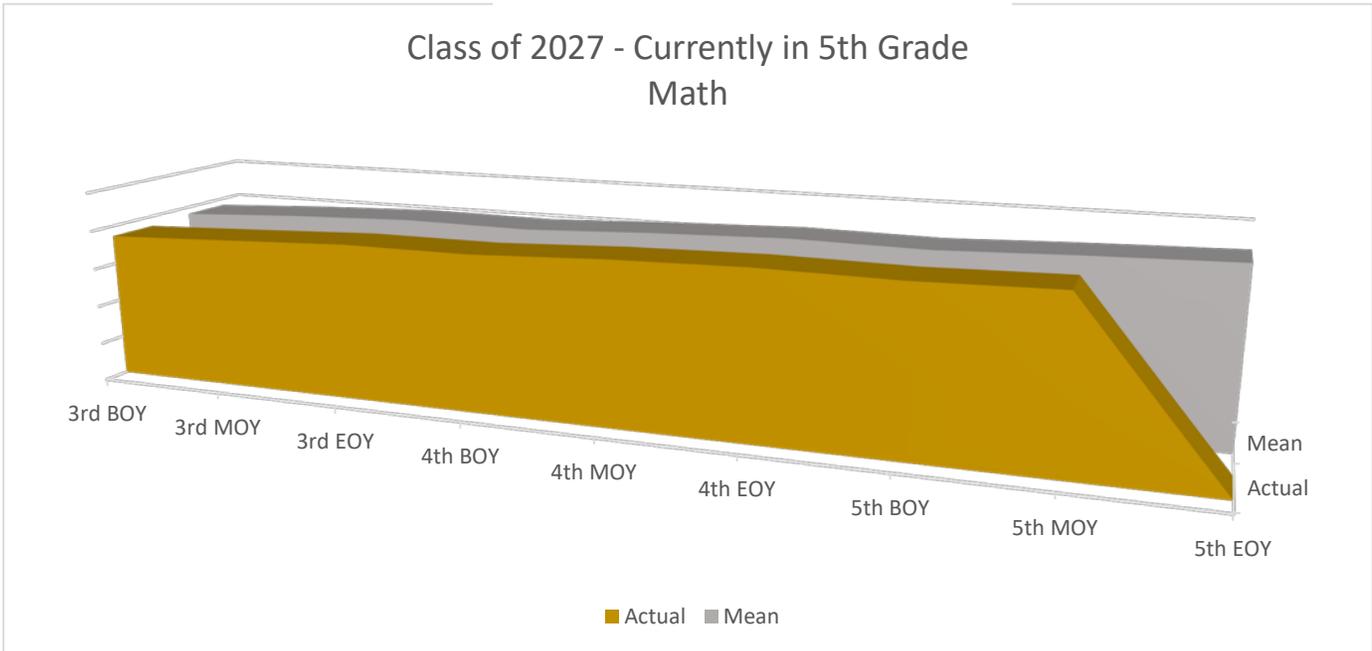


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
2nd BOY	166.3	174.7	Leadership
2nd MOY	176	184.2	
2nd EOY	180.4	188.7	
3rd BOY	181.3	188.3	
3rd MOY	186.8	195.6	Grade/Department Level
3rd EOY	192	198.6	
4th BOY	192.6	198.2	
4th MOY	197.5	203.6	
4th EOY	COVID-19	205.9	
5th BOY		205.7	
5th MOY		209.8	
5th EOY		211.8	
6th BOY		211	
6th MOY		214.2	
6th EOY		215.8	Student
7th BOY		214.4	
7th MOY		216.9	
7th EOY		218.2	
8th BOY		217.2	
8th MOY		219.1	
8th EOY		220.1	
9th BOY		220.5	
9th MOY		221.3	
9th EOY		221.9	
10th BOY		220.4	
10th MOY		221	
10th EOY		221.2	



Class of 2027 - Currently in 5th Grade
Math

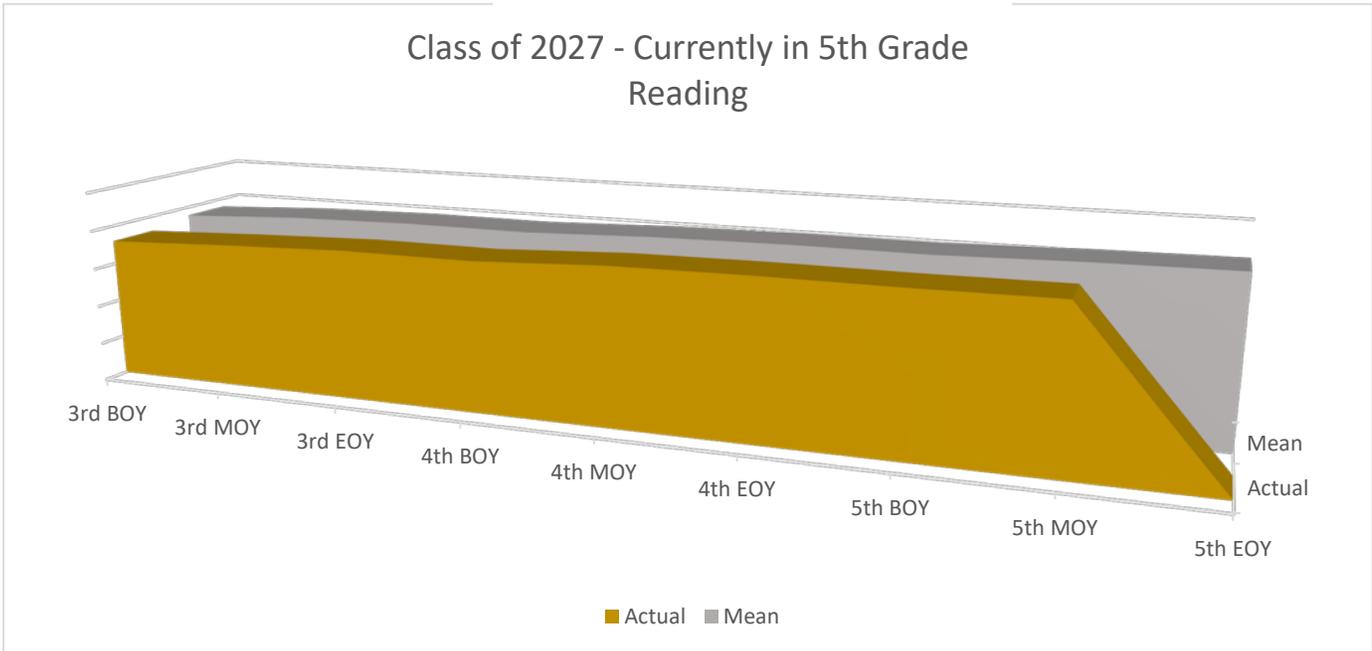


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
3rd BOY	186.6	190.4	Leadership
3rd MOY	192.8	198.2	
3rd EOY	199.2	203.4	
4th BOY	199.1	201.9	Grade/Department Level
4th MOY	205.9	208.7	
4th EOY	209.3	213.5	
5th BOY	207.5	211.4	
5th MOY	211.1	217.2	
5th EOY	COVID-19	221.4	Student
6th BOY		217.6	
6th MOY		222.1	
6th EOY		225.3	
7th BOY		222.6	
7th MOY		226.1	
7th EOY		228.6	
8th BOY		226.3	
8th MOY		229.1	
8th EOY		230.9	



Class of 2027 - Currently in 5th Grade
Reading

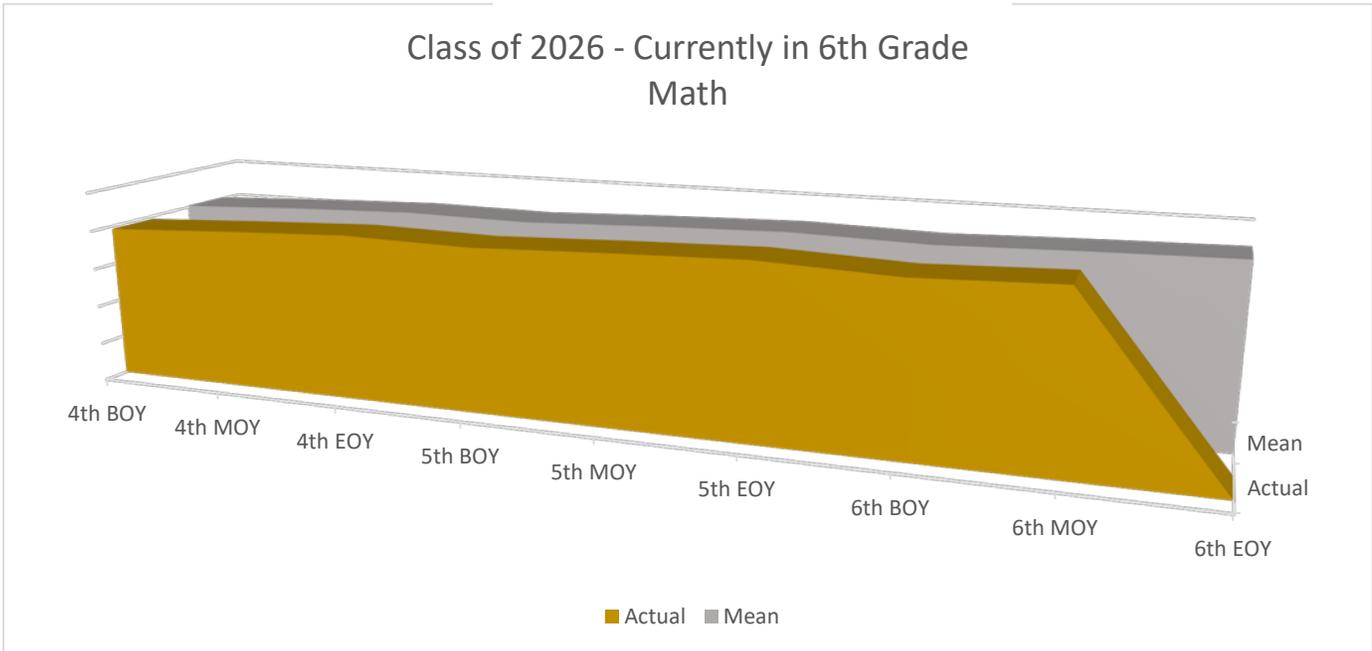


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
3rd BOY	179.9	188.3	Leadership
3rd MOY	186.4	195.6	
3rd EOY	191.4	198.6	
4th BOY	191.1	198.2	Grade/Department Level
4th MOY	198.4	203.6	
4th EOY	200.1	205.9	
5th BOY	199.8	205.7	Student
5th MOY	201.2	209.8	
5th EOY	COVID-19 211.8	211.8	
6th BOY		211	
6th MOY		214.2	
6th EOY		215.8	
7th BOY		214.4	
7th MOY		216.9	
7th EOY		218.2	
8th BOY		217.2	
8th MOY		219.1	
8th EOY		220.1	
9th BOY		220.5	
9th MOY		221.3	
9th EOY		221.9	
10th BOY		220.4	
10th MOY		221	
10th EOY		221.2	



Class of 2026 - Currently in 6th Grade
Math

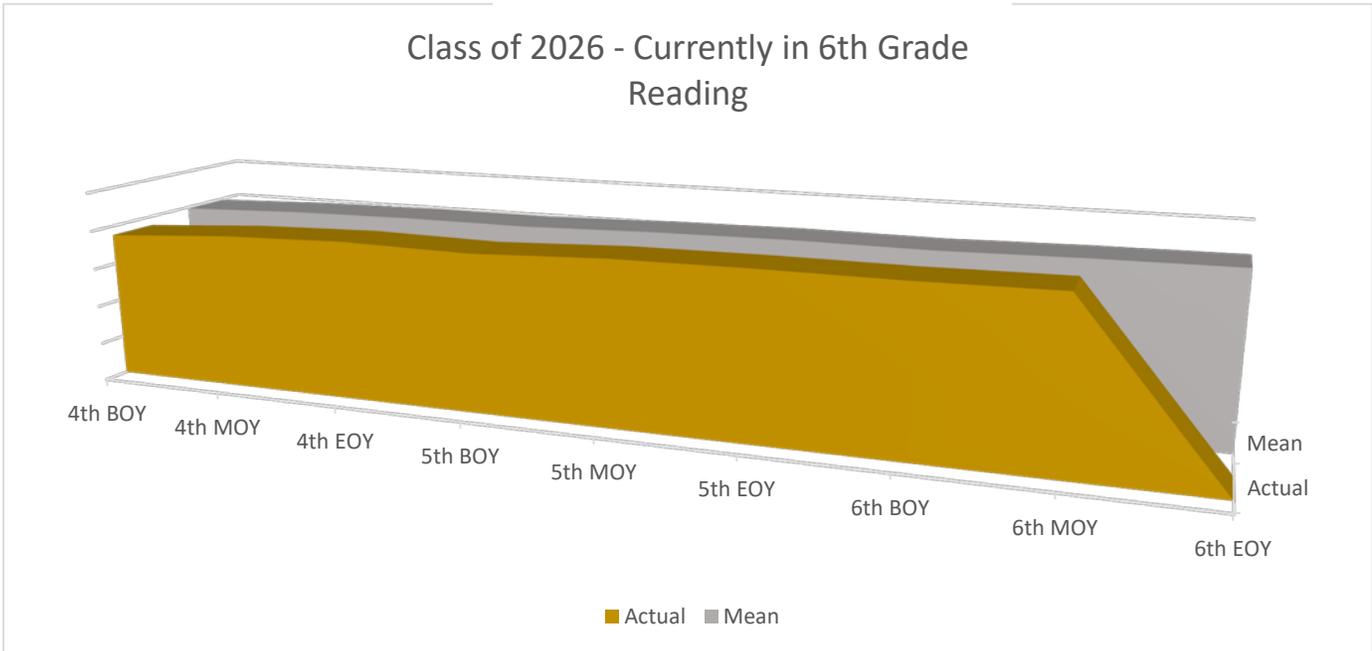


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
4th BOY	196.4	201.9	Leadership
4th MOY	204.2	208.7	
4th EOY	210.7	213.5	
5th BOY	207.5	211.4	Grade/Department Level
5th MOY	213.3	217.2	
5th EOY	217.8	221.4	
6th BOY	211.1	217.6	
6th MOY	216.8	222.1	
6th EOY	COVID-19	225.3	
7th BOY		222.6	Student
7th MOY		226.1	
7th EOY		228.6	
8th BOY		226.3	
8th MOY		229.1	
8th EOY		230.9	



Class of 2026 - Currently in 6th Grade
Reading

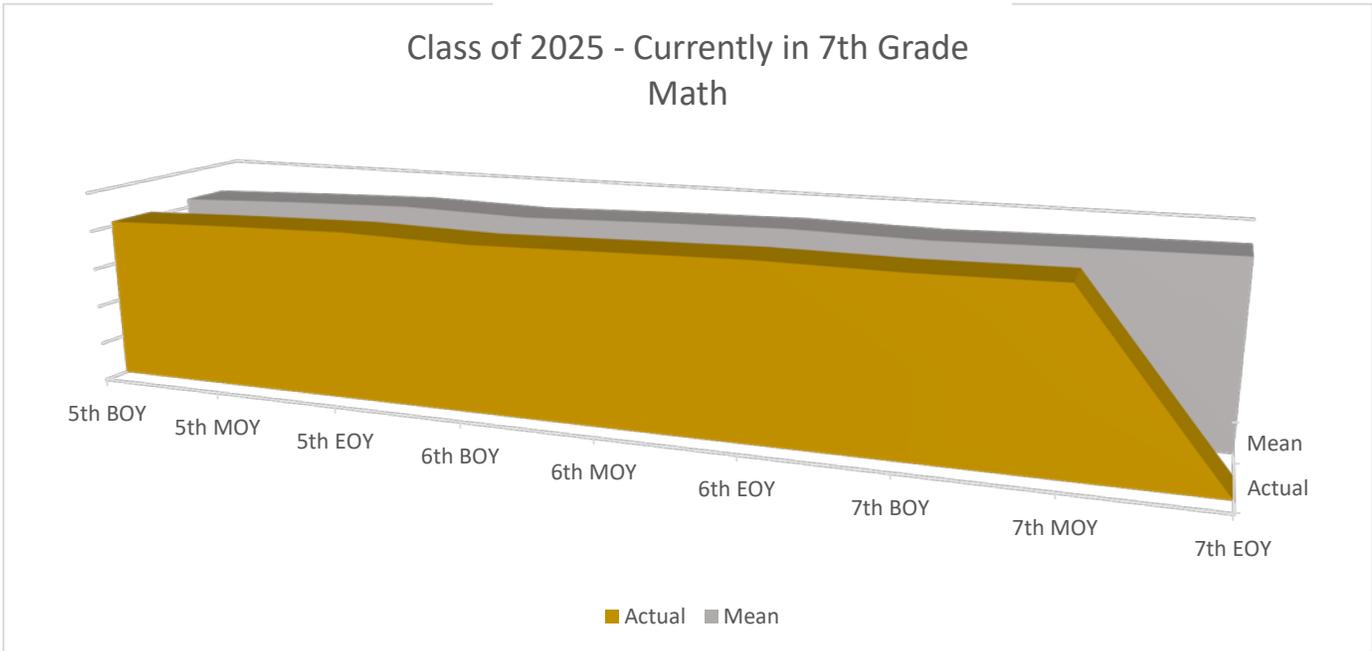


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
4th BOY	188	198.2	Leadership
4th MOY	198.2	203.6	
4th EOY	202.7	205.9	
5th BOY	200.2	205.7	
5th MOY	206.8	209.8	
5th EOY	208.2	211.8	
6th BOY	207.8	211	Grade/Department Level
6th MOY	209.9	214.2	
6th EOY	COVID-19	215.8	
7th BOY		214.4	
7th MOY		216.9	
7th EOY		218.2	
8th BOY		217.2	
8th MOY		219.1	
8th EOY		220.1	
9th BOY		220.5	
9th MOY		221.3	
9th EOY		221.9	
10th BOY		220.4	
10th MOY		221	
10th EOY		221.2	



Class of 2025 - Currently in 7th Grade
Math

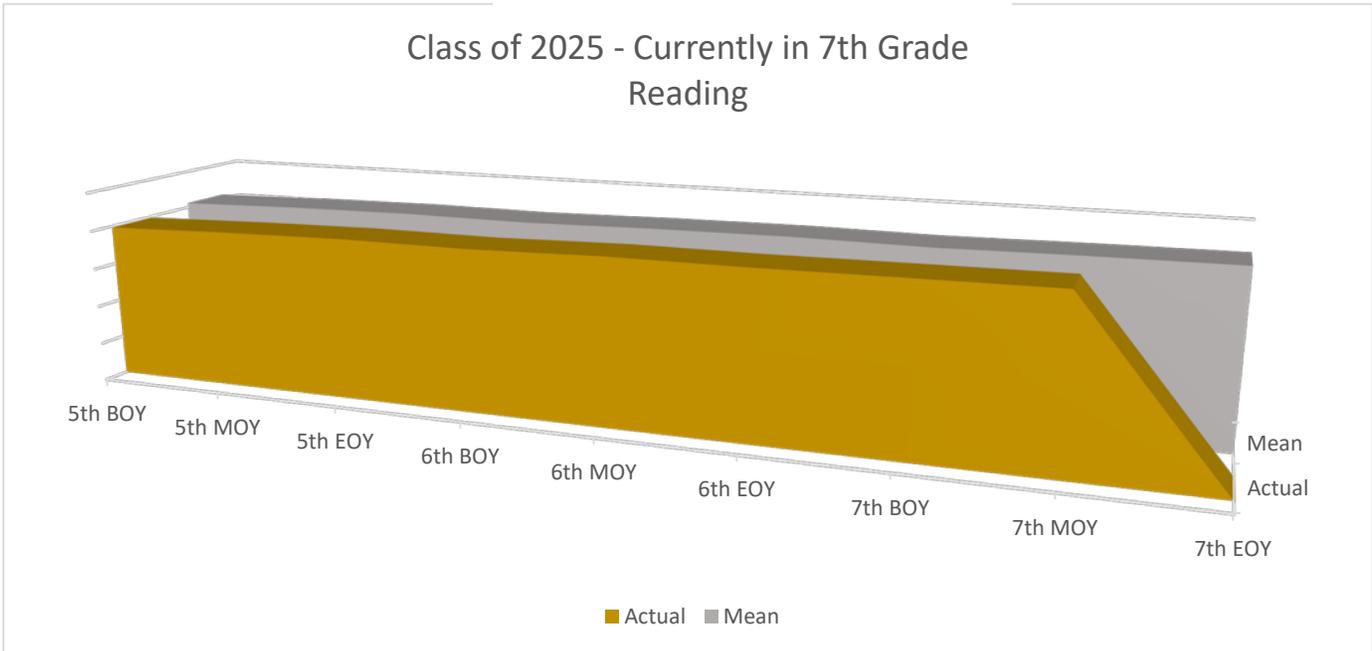


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
5th BOY	206.1	211.4	Leadership
5th MOY	211.1	217.2	
5th EOY	214.5	221.4	
6th BOY	210.8	217.6	
6th MOY	214.4	222.1	
6th EOY	217.8	225.3	
7th BOY	216.4	222.6	
7th MOY	218.9	226.1	Grade/Department Level
7th EOY	COVID-19	228.6	
8th BOY		226.3	
8th MOY		229.1	
8th EOY		230.9	Student



Class of 2025 - Currently in 7th Grade
Reading

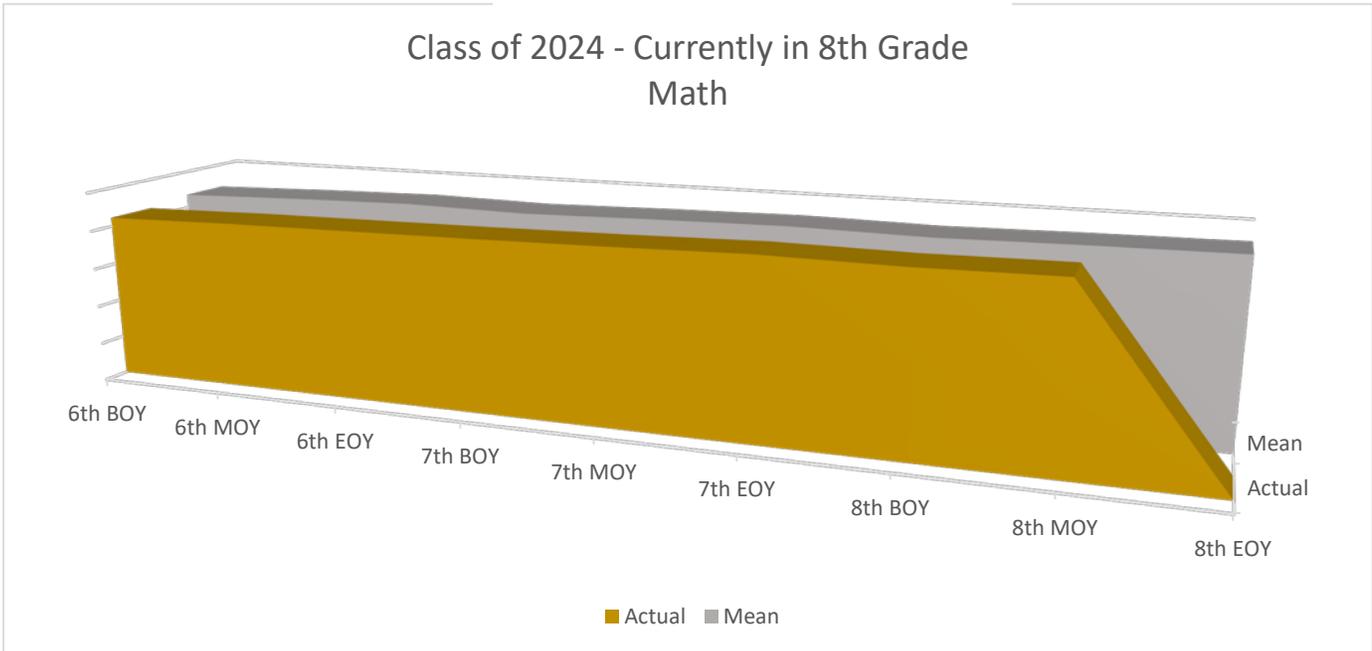


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
5th BOY	198.3	205.7	Leadership
5th MOY	203	209.8	
5th EOY	206	211.8	
6th BOY	205.5	211	
6th MOY	209.3	214.2	
6th EOY	209.1	215.8	
7th BOY	210.8	214.4	
7th MOY	212.3	216.9	Grade/Department Level
7th EOY	COVID-19 182.3	218.2	
8th BOY		217.2	
8th MOY		219.1	
8th EOY		220.1	
9th BOY		220.5	
9th MOY		221.3	
9th EOY		221.9	
10th BOY		220.4	
10th MOY		221	
10th EOY		221.2	Student



Class of 2024 - Currently in 8th Grade
Math



The **mean** is the arithmetic average of a group of scores.

	Actual	Mean
6th BOY	211.2	217.6
6th MOY	214.7	222.1
6th EOY	216.5	225.3
7th BOY	218.3	222.6
7th MOY	220.9	226.1
7th EOY	224.5	228.6
8th BOY	222.9	226.3
8th MOY	225	229.1
8th EOY	COVID-19	230.9

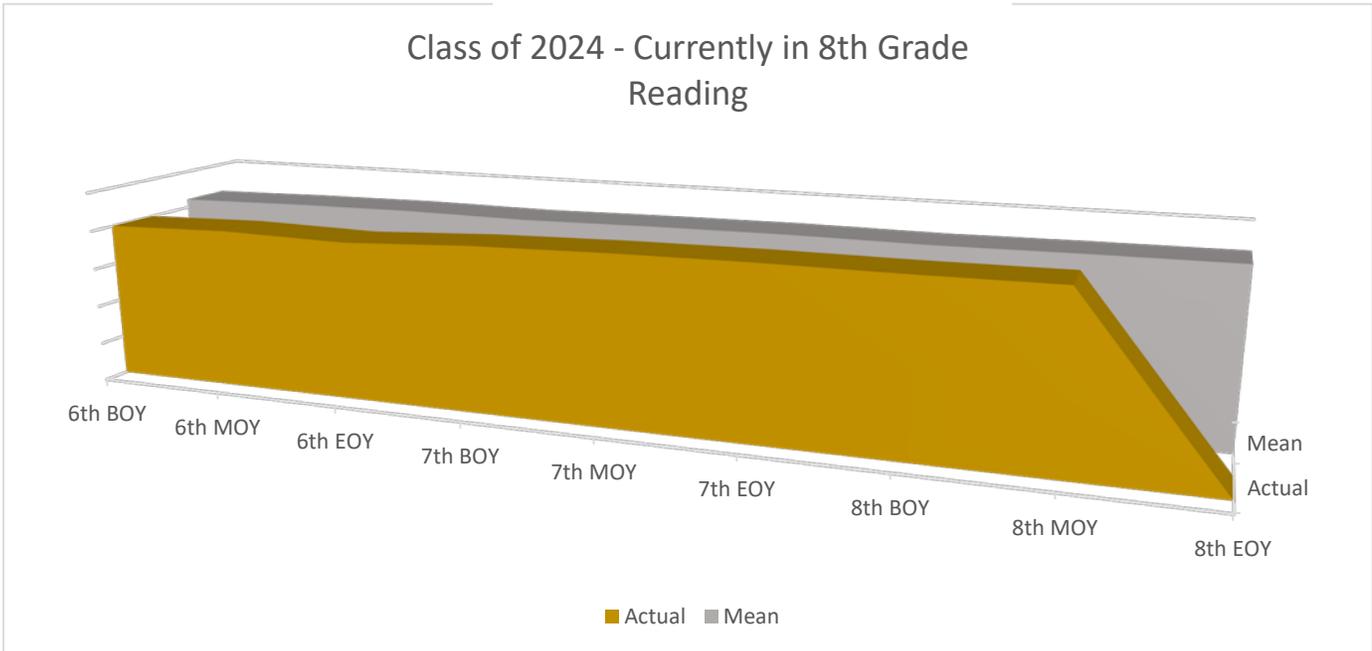
Actions Taken
Leadership

Grade/Department Level

Student



Class of 2024 - Currently in 8th Grade
Reading

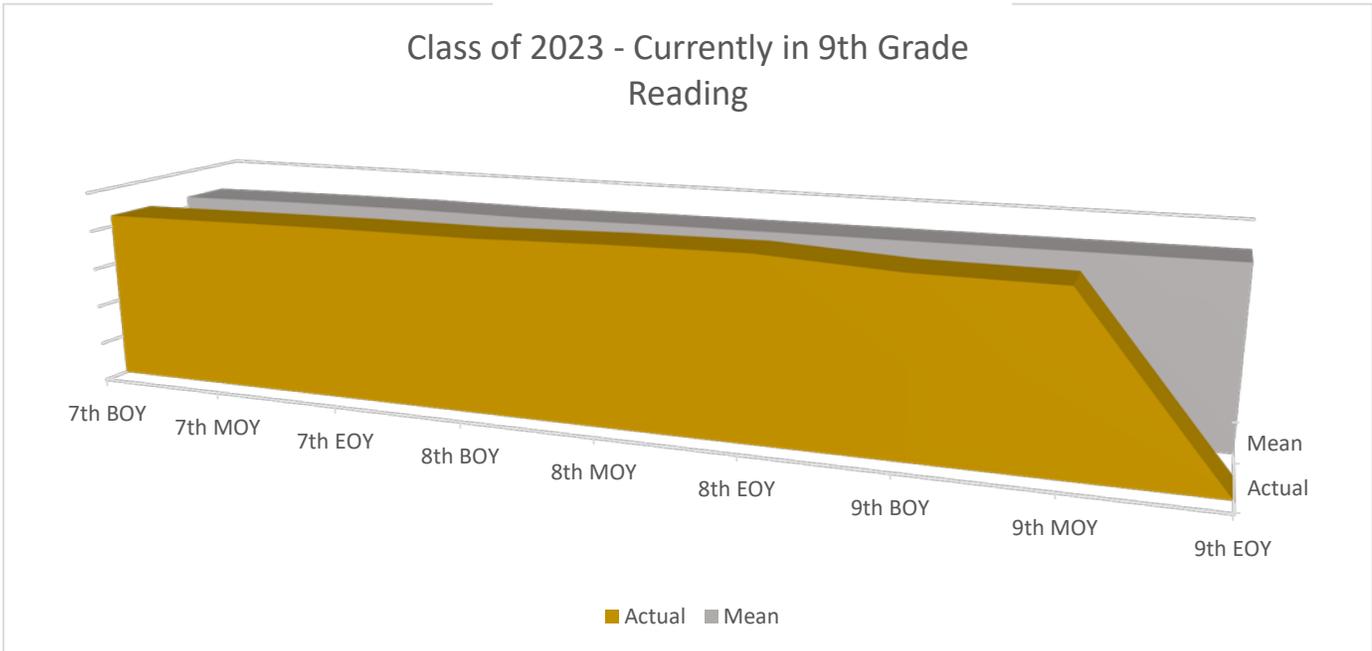


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
6th BOY	200.5	211	Leadership
6th MOY	204.7	214.2	
6th EOY	201.8	215.8	
7th BOY	209.6	214.4	Grade/Department Level
7th MOY	213.4	216.9	
7th EOY	215.2	218.2	
8th BOY	215	217.2	
8th MOY	216.4	219.1	
8th EOY	216.4	219.1	
8th EOY	COVID-19	220.1	Student
9th BOY		220.5	
9th MOY		221.3	
9th EOY		221.9	
10th BOY		220.4	
10th MOY		221	
10th EOY		221.2	



Class of 2023 - Currently in 9th Grade
Reading

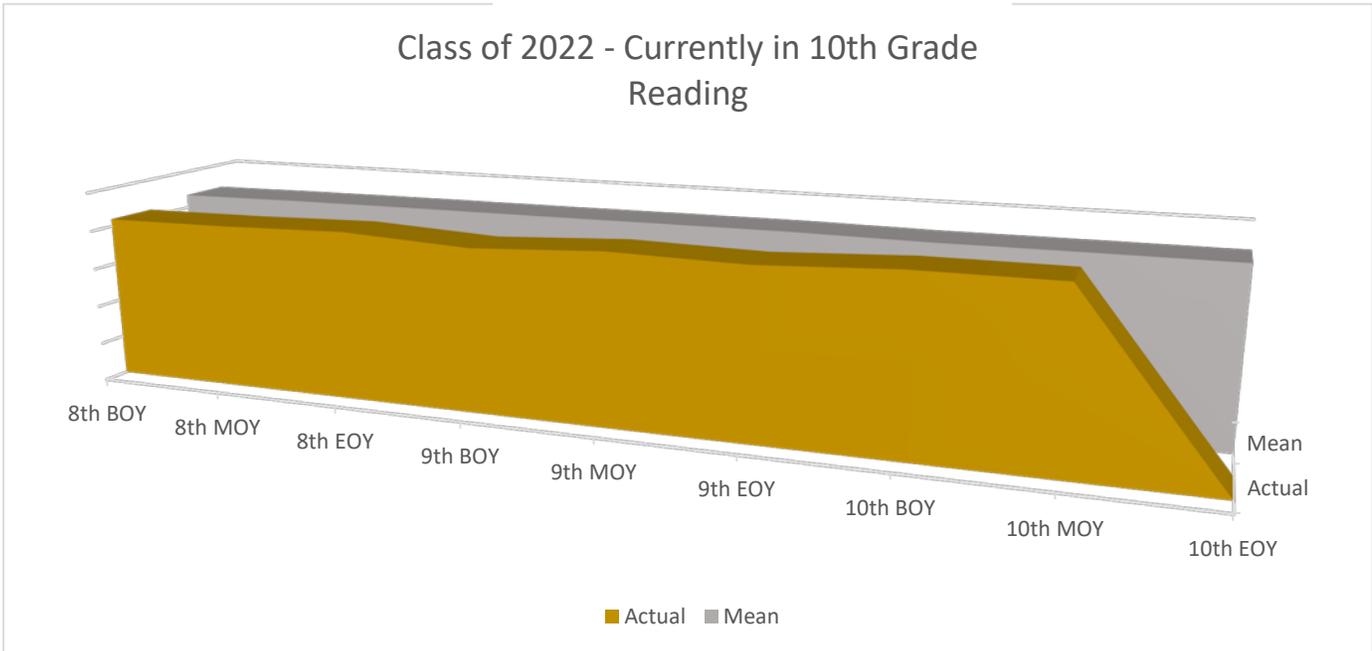


The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
7th BOY	214.1	214.4	Leadership
7th MOY	216.5	216.9	
7th EOY	218.5	218.2	
8th BOY	218.8	217.2	Grade/Department Level
8th MOY	223.2	219.1	
8th EOY	225.3	220.1	
9th BOY	216.4	220.5	
9th MOY	215.6	221.3	
9th EOY	COVID-19	221.9	
10th BOY		220.4	Student
10th MOY		221	
10th EOY		221.2	



Class of 2022 - Currently in 10th Grade
Reading



The **mean** is the arithmetic average of a group of scores.

	Actual	Mean	Actions Taken
8th BOY	209.2	217.2	Leadership
8th MOY	211.1	219.1	
8th EOY	215.1	220.1	
9th BOY	206.9	220.5	
9th MOY	215.3	221.3	
9th EOY	212.2	221.9	
10th BOY	219.9	220.4	
10th MOY	220.2	221	
10th EOY	COVID-19	221.2	

Grade/Department Level

Student

ACTION SHEET

Date: 5/18/20
Subject: Graduation Options Update

Purpose of Agenda Item: Information only Action needed

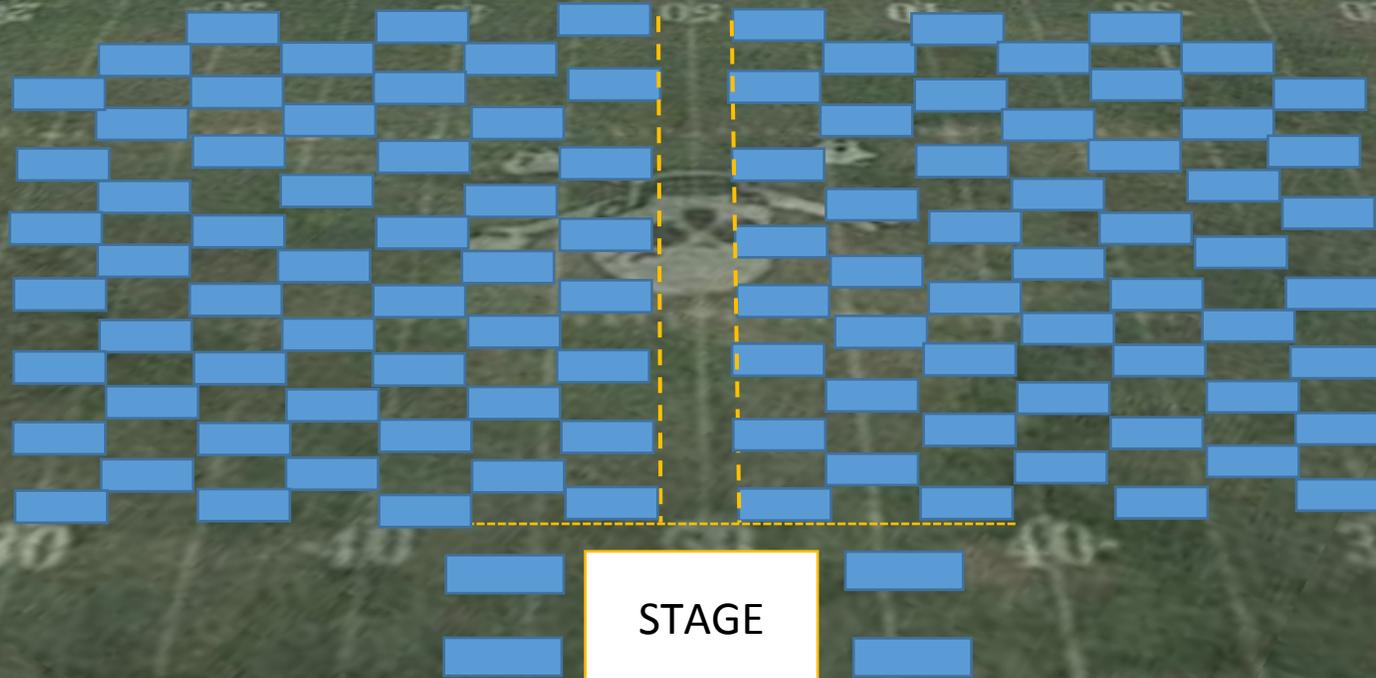
Explanation:

Possible Motion Language:

← Select a location highlighted in blue to enter Street View.

3 seats per group

52 groups on each side



Formula:	104 graduates	312 seats	104 groups
	<u>X 3 seats</u>	<u>/ 3 per group</u>	<u>/ 2 sides</u>
	312 seats	104 groups	52 groups per side



ACTION SHEET

Date: 5/18/20
Subject: Information on Portable Classrooms

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language:

Change Lock Lytle TX



N Prairie St

N Benton St

Laredo St

20 ft

20 ft

Laredo St

N Prairie St

N Prairie St

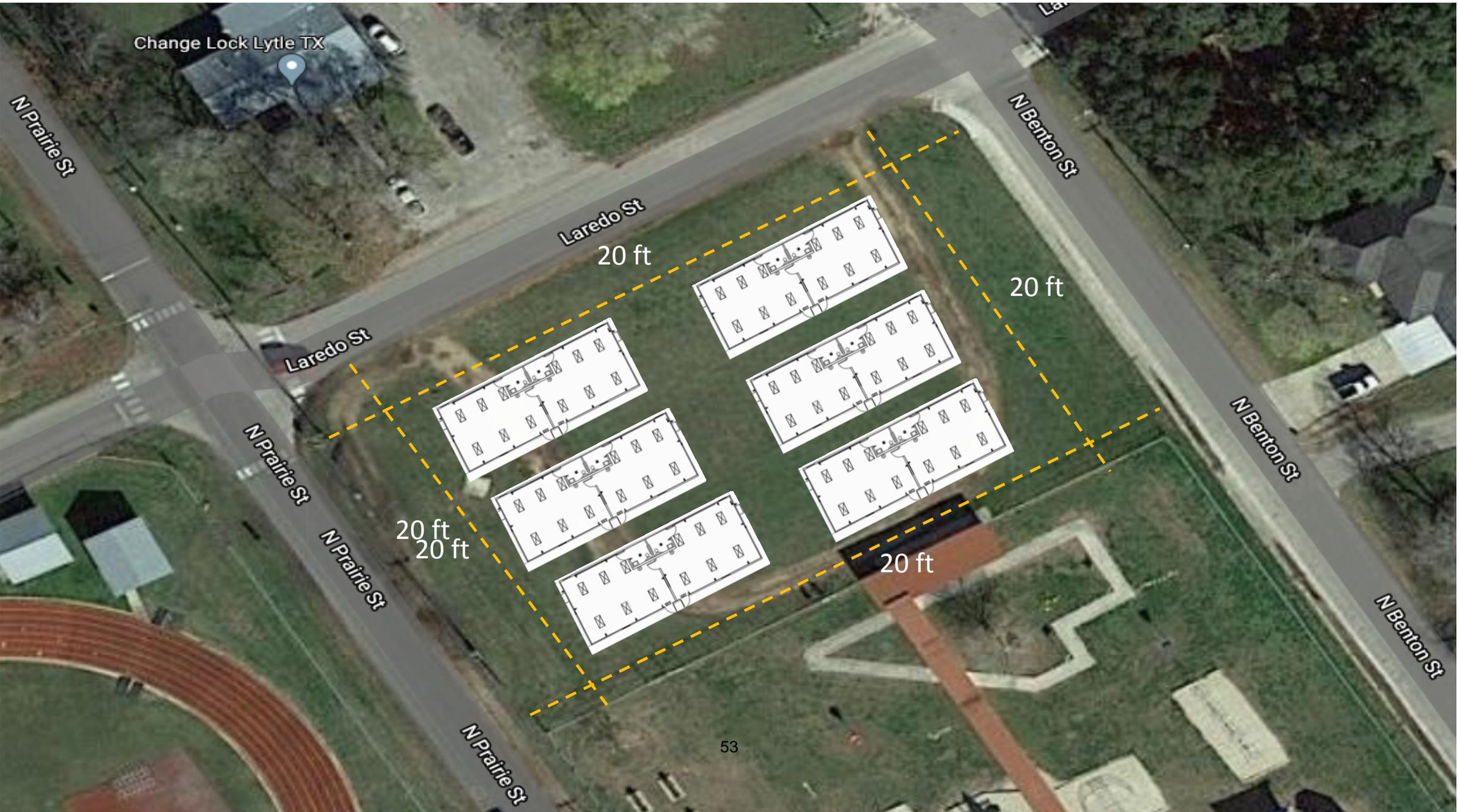
20 ft

20 ft

N Benton St

N Benton St

20 ft



Change Lock Lytle TX



N Prairie St

N Benton St

Laredo St

20 ft

20 ft

Laredo St

N Prairie St

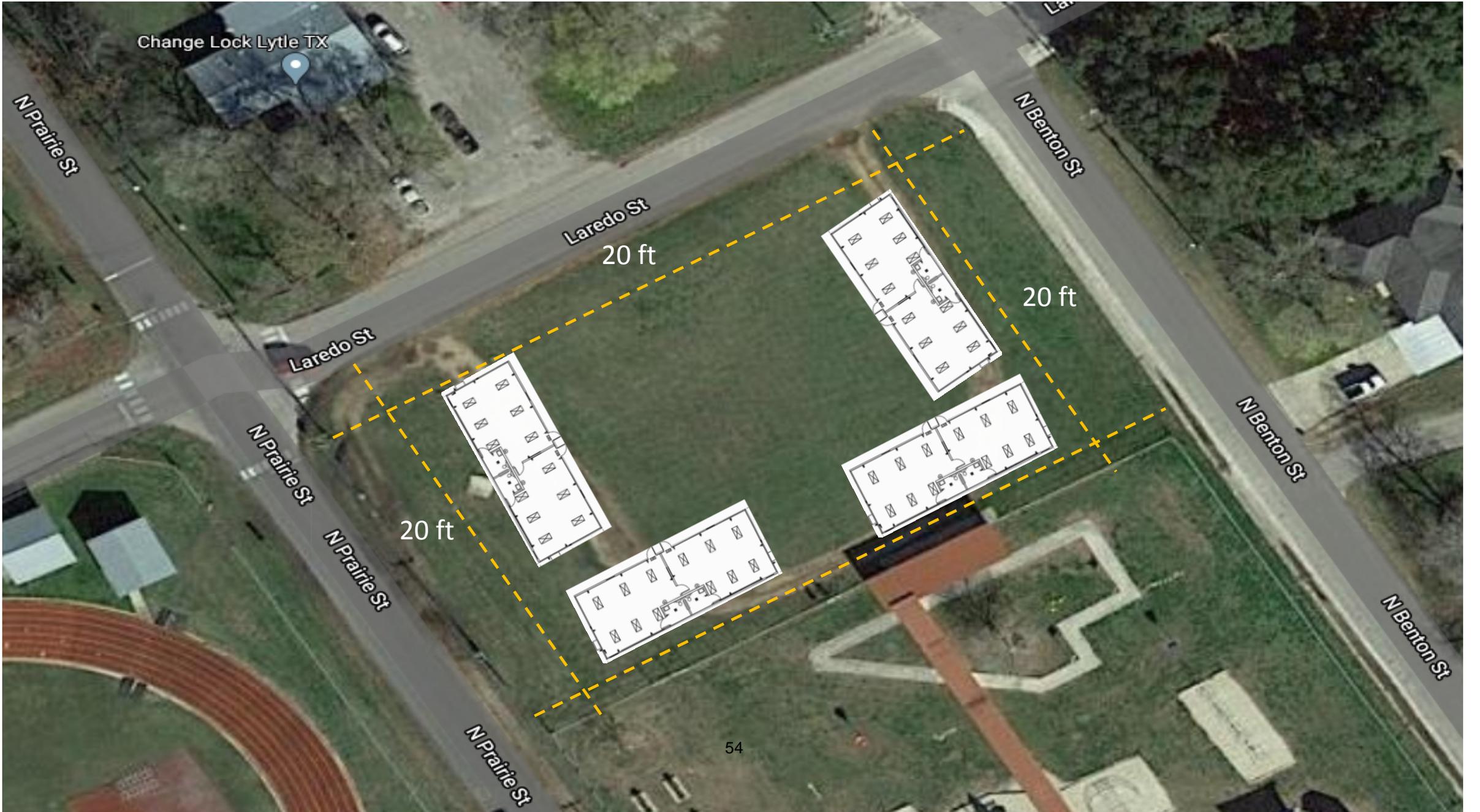
N Prairie St

20 ft

N Benton St

N Benton St

N Prairie St



Change Lock Lytle TX



N Prairie St

N Benton St

Laredo St

20 ft

20 ft

Laredo St

N Prairie St

N Prairie St

20 ft

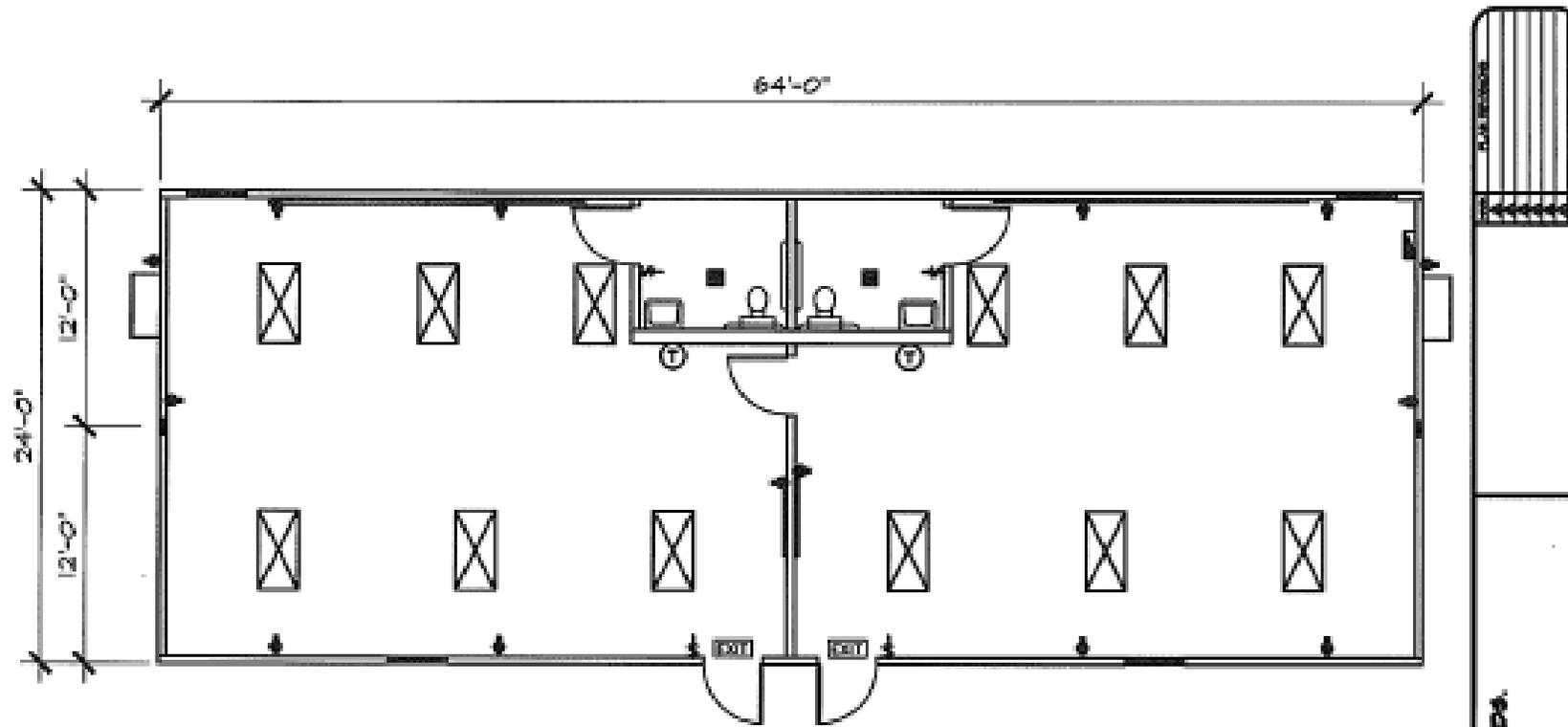
20 ft

N Benton St

N Benton St

N Prairie St





FLOOR PLAN

RT-01

- | | | |
|---|---------------------------------|--|
| ☒ 2x4 CEILING MT. FLUORESCENT LIGHT | ⚡ SINGLE POLE SWITCH @ 87A.F.P. | ☒ 24x24 CEILING MT. ADJ. SUPPLY AIR DIFFUSER |
| ☒ CEILING MT. EXIT LIGHT W/BATTERY PACK | ⬛ CEILING MT. LIGHT/EXHAUST FAN | ☒ CEILING MT. 24x24 RETURN AIR GRILLE |
| ⚡ 10V DUPLEX RECEPTACLE @ 87A.F.P. | | 56 ⚡ PROGRAMMABLE THERMOSTAT @ 84A.F.P. |
| ⚡ 10V 6FT DUPLEX RECEPT. @ 87A.F.P. | | |

PORTABLE DOUBLE CLASSROOM BLDG.
 RESTROOMS
 PURCHASE ONLY

Portable Classroom Quotes:

Mobile Modular: 24'X64' Double Classroom Building w/ Restrooms

Outright purchase of new classroom \$81,250 per building plus charges upon delivery. Used as is classroom outright purchase \$55,000 plus charges upon delivery outright purchase includes delivery and install costs

24 month lease - \$874.00 per month per building

36 month lease - \$864.00 per month per building

48 month lease - \$826.00 per month per building

Delivery and install - \$18,416 per building

Dismantle and removal - \$8,754 per building

Portable Classroom Quotes:

Ramtech: 24'X64' Double Classroom Building w/ Restrooms

Outright purchase \$76,750 per building, outright purchase includes delivery and install costs

24 month lease - \$1,350 per month per building

36 month lease - \$1,250 per month per building

48 month lease - \$1,175 per month per building

Delivery and install - \$14,555 per building

Dismantle and removal - \$14,500 per building

Pricing does not include:

Site preparation

Building permits

Furniture, window coverings, data drops

Canopies

Kiddie bowls or child height fixtures

Disconnection of utilities or removal of landing/ramp assemblies at end of lease

Entry assemblies (quoted as extra cost)

Fire alarm/fire extinguishers/sprinkler system or rough-ins

Plumbing manifold

Poured concrete

Taxes if applicable

Utility extension/connections

Waxing/sealing vct flooring

The scope of this design does not include accessibility elements required for the site. It is the owner's responsibility to have these designs developed and to make submittal as required by the Texas Architectural Barriers Act, through their design professional. This submittal should be made to: Texas Department of Licensing and Regulations, Architectural Barriers Section, P.O. Box 12157, Austin, TX 78711.

ACTION SHEET

Date: 5/18/20
Subject: Cyber Security Training Update

Purpose of Agenda Item: Information only Action needed

Explanation:

Below is a link to free training video and to the quiz. You have to score an 80% or better to pass.

<https://security.cisd.us/?home>

Possible Motion Language:

ACTION SHEET

Date: 5/18/20
Subject: Calendar Updates from TEA

Purpose of Agenda Item: Information only Action needed

Explanation:

https://tea.texas.gov/sites/default/files/Adjusting_School_Calendars.pptx

Possible Motion Language:

SCHOOLS DURING THE COVID-19 PANDEMIC



The purpose of this tool is to assist administrators in making (re)opening decisions regarding K-12 schools during the COVID-19 pandemic. It is important to check with state and local health officials and other partners to determine the most appropriate actions while adjusting to meet the unique needs and circumstances of the local community.

Should you consider opening?

- ✓ Will reopening be consistent with applicable state and local orders?
- ✓ Is the school ready to protect children and employees at [higher risk](#) for severe illness?
- ✓ Are you able to screen students and employees upon arrival for symptoms and history of exposure?

ANY
NO



ALL
YES



Are recommended health and safety actions in place?

- ✓ Promote [healthy hygiene practices](#) such as [hand washing](#) and [employees wearing a cloth face covering](#), as feasible
- ✓ Intensify [cleaning, disinfection](#), and ventilation
- ✓ Encourage [social distancing](#) through increased spacing, small groups and limited mixing between groups, if feasible
- ✓ Train all employees on health and safety protocols

ANY
NO



ALL
YES



Is ongoing monitoring in place?

- ✓ Develop and implement procedures to check for [signs and symptoms](#) of students and employees daily upon arrival, as feasible
- ✓ Encourage anyone who is sick to [stay home](#)
- ✓ Plan for if students or employees get sick
- ✓ Regularly communicate and monitor developments with local authorities, employees, and families regarding cases, exposures, and updates to policies and procedures
- ✓ Monitor student and employee absences and have flexible leave policies and practices
- ✓ Be ready to consult with the local health authorities if there are cases in the facility or an increase in cases in the local area

ANY
NO



ALL
YES





Intersessional Calendar Options for 2020-2021

LEAs considering an intersession calendar next year can design a calendar with or without the benefit of Additional Days School Year (ADSY) funding. LEAs should modify these options based on local context.

	Traditional Calendar	Intersessional Calendar <i>without</i> ADSY	Intersessional Calendar <i>with</i> ADSY
Description	Traditional 75,600 minute calendar	75,600 minute calendar with intersessional breaks	75,600 minute calendar with intersessional breaks, 180 days, and up to 30 ADSY days
Additional Days?	No	No	Up to 30 for Grades PK-5
Funding	Normal	Normal	Normal funding AND half day funding for Additional Days

The **ADSY Planning and Execution Program** is a competitive grant program designed to support LEAs in a full year redesign or voluntary summer learning program. Participation in the program is not required to benefit from ADSY formula funding.

2020-2021 Intersessional Calendar with Additional Days School Year

180
30
7
26

Regular Instructional Day
 Intersession / ADSY (PK-5)
 PD / Non-Instructional
 School Breaks

87
93

State Testing Days
 First / Last Day of Instruction
 Instructional Days - Fall Semester
 Instructional Days - Spring Semester

July				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

August				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

January				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

February				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

May				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

June				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

2020-2021 COVID Response Calendar

180

Regular Instructional Day

State Testing Days

7

PD / Non-Instructional

87

First / Last Day of Instruction

51

School Breaks

93

Instructional Days - Fall Semester

Instructional Days - Spring Semester

July				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

August				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

January				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

February				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

May				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31		64		

June				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

ACTION SHEET

Date: 5/18/20
Subject: Safety Audit Report

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language: *I move to approve the safety audit report as presented by the administration.*

**MODEL REPORT
SCHOOL DISTRICT FACILITIES
SCHOOL SAFETY AND SECURITY AUDIT**

CONDUCTED:

April 29, 2020

SCHOOL:

All Schools

DISTRICT:

Lytle ISD

Audit Team Members:

Joe Garza, Jennifer Criswell, Elizabeth Stewart, Mark Raygosa, Wendy Conover, Juliana Lingo,
Jammie Fewell, Shavan Galindo, William Cross and Cumorah Eldredge

Audit prepared using the



School District Facility Safety and Security Audit Toolkit

Introduction:

A safety review of each of the campuses in Lytle ISD was conducted February through April of 2020.

An entrance conference was held April 29, 2020 with campus personnel. Present at the conference were the principal, the assistant principal, Operations Director and the School Safety Coordinator.

The audit team reviewed campus documents and inspected the facilities and observed student and staff interactions.

Entrance Conference:

1. What is the most pressing safety need in your school?

P: Having all speakers connected and working with our PA system, to have our fire alarm connected to the local fire department, and as we previously discussed put an egress gate on the back of our playground and on the side gate.

E: Getting the fire system working and the new cameras online and working as well

JH: Securing our entry points to the campus. We have multiple entry points that have glass doors. We are connected to the HS and we have no fence or barrier around our campus. A strong second would be our communication devices not being adequate (radios, cell phone, and wifi).

HS: Having the vestibule open and functioning and the PA system working in ALL areas of the building.

2. What school safety activities does your school do best?

P: Fire Drills are done very well on our campus.

E: Our campus is great at all safety activities.

JH: Performing the multiple emergency drills with our staff and students.

HS: Lockdowns

3. What topics are most important for training and staff development?

P: Lockdowns and how to handle a lockdown for our staff members when they don't have access to an area to safely lock themselves away in.

E: Safety drill refreshers each year, consider further training on roles and responsibilities of emergency team

JH: First aid and trauma, and mental health

HS: Lockdowns and mental health awareness and how to handle

4. What are the biggest barriers to improve school safety measures?

P: See number 1

E: Time

JH: Funding to make capital improvements for safety.

HS: Badges need to be worn daily and only needed at the high school, it should be a district-wide initiative.

5. What other comments do you have regarding school safety?

P: We are very good at having all our necessary drills and debriefing our after-action plan with our staff.

E: I feel our campus does a great job keeping our staff and students safe.

JH: The district provides ongoing training and does makes safety a priority for our campus.

HS: I think that we are consistent regarding school safety on our campus.

Additional Assessments:

Documents

The Emergency Operations Plan: *Good*

The Evacuation Plan: *Sufficient*

Documentation of Drills: *Good*

The floor plan: *Good*

The site plan: *Good*

The student code of conduct: *Good*

The staff and student ID policy: *Needs to be enforced*

The visitor policy: *Good*

The campus improvement plan: *Good*

The climate survey: *N/A this year due to COVID-19*

Building Access: *Excellent*

Signage: *Mostly good*

The main entrance: *Good*

Secured-door policy: *Excellent*

The alarm system: *Excellent*

Key control: *Excellent*

Access to buses and parking: *Transportation yard should be closed/locked at all times.*

Deliveries: *Needs improvement*

Grounds and Building Exterior

Fencing, gates: *Yard across from Primary needs work (someone can crawl under the gap.)*

Walkways: *Mostly good*

Windows: *Broken windows at field house at football stadium.*

Play areas: *Good*

Building Interior

Entrance: *Good*

Hallways: *Good*

Classroom doors: *Good*

Classroom windows: *Good*

Portables: *Need peep holes and proper locks*

Lighting: *Good*

Cafeteria: *Good*

Gymnasium: *Good*

Science Laboratories: *Good*

General Security

After-school and weekend use of the facilities: *Good*

Alarms systems: *Excellent program*

Cameras: *Good placement, could be better quality*

Campus security force: *Sufficient*

COMMENDATIONS:

We are doing very well! Our district has been proactive in our safety measures, and it shows with the results of the Audit.

RECOMMENDATIONS:

- Communication is one of our weakest safety measures. We had an expert come out and do an assessment and gave recommendations. First recommendation is to add an antenna atop the water tower. This will allow our transportation department to maintain full and complete communication while picking up and dropping off our students. Another recommendation was to upgrade our current repeaters to more quality ones. The final recommendation is to transfer over to actual radios for Admin staff only.
- Portable buildings need to be equipped with locks (not deadbolts) and peep holes.
- Key personnel need to be trained in NIMS and ICS.
- Reunification needs to be bolstered and the plan practiced.
- Need to have Special Events plans.
- Need to have Communicable Disease plans.

ACTION SHEET

Date: 5/18/20
Subject: Campus Performance Objectives

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language: *I move to approve the campus performance objectives as presented by the administration.*

Lytle ISD Goal 1: Shape our culture where student pride results in persistence and commitment to producing quality work.

Performance Objectives:

- 1.1 Promote a district-wide positive culture of Pirate Pride.*
- 1.2 Refine the soft skills rubric for effective use at each campus.*
- 1.3 Foster a safe learning environment.*
- 1.4 Support campuses in achieving student individual growth in writing, reading, and math.*
 - 1.4.a Increase percentage of 3rd grade students that score meets grade level on STAAR Reading.*
 - 1.4.b Increase percentage of 3rd grade students that score meets grade level on STAAR Math.*
- 1.5 Be responsive to the diverse needs of our students.*
- 1.6 Close achievement gap within Special Programs: English Learners (EL), Special Education, Migrant, and At Risk.*
- 1.7 Increase the percent of graduates that are college, career or military ready (CCMR).*

Lytle ISD Goal 2: Support teacher effectiveness as designer, leader, and guide to instruction leading the design of meaningful learning experience.

Performance Objectives:

- 2.1 Promote an atmosphere of high expectations for the design of student work for all staff.*
- 2.2 Support quality instruction.*
- 2.3 Recruit retain and grow quality staff.*

Lytle ISD Goal 3: Cultivate partnerships with our community in support of the district's direction.

Performance Objectives:

- 3.1 Improve the accuracy and timeliness of communication.*
- 3.2 Increase parents & teachers collaboration in support of their child's education.*
- 3.3 Increase parent involvement in the safety of our schools.*
- 3.4 Encourage campuses to create opportunities for stakeholders to participate in campus activities.*

ACTION SHEET

Date: 5/18/20
Subject: District Compensation Plan

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language: *I move to approve the District Compensation plan to include the Stipend, and Substitute Pay Schedule as presented by the administration.*



**Lytle ISD
Teacher Salary Schedule
2020-2021**

Years of Experience	Bachelor's Degree	Master's Degree
0	\$49,900	\$50,900
1	\$50,200	\$51,200
2	\$50,500	\$51,500
3	\$50,800	\$51,800
4	\$51,100	\$52,100
5	\$51,600	\$52,600
6	\$52,300	\$53,300
7	\$53,100	\$54,100
8	\$53,600	\$54,600
9	\$54,100	\$55,100
10	\$54,600	\$55,600
11	\$55,100	\$56,100
12	\$55,600	\$56,600
13	\$56,100	\$57,100
14	\$56,600	\$57,600
15	\$56,900	\$57,900
16	\$57,200	\$58,200
17	\$57,500	\$58,500
18	\$57,800	\$58,800
19	\$58,100	\$59,100
20	\$58,400	\$59,400
21	\$58,700	\$59,700
22	\$59,000	\$60,000
23+	\$59,300	\$60,300

The salaries listed above are based on 10-month employment for the 2020-2021 school year. Salary plans are determined on an annual basis and salary advancement is not guaranteed. Pay increases are based on the annual pay raise budget approved by the Board of Trustees.

Lytle ISD Pay Range for
Auxiliary Staff
 2020-2021

Pay Grade	Daily Rates Minimum	Daily Rates Midpoint	Daily Rates Maximum
1	11.08	12.31	13.54
2	11.37	13.54	15.71
3	12.28	15.16	18.04
4	14.00	17.28	20.56
5	16.94	20.91	24.88
6	21.17	26.14	31.11

PAY GRADE 1	PAY GRADE 4
Bus Monitor/Aide	Athletic Secretary
Cafeteria Worker/Cook	Cafeteria Manager
Custodian	Counselor Secretary
Tech Support	Campus Secretary
PAY GRADE 2	Electrician/HVAC Technician
Cafeteria Clerk	Operations Secretary
Crossing Guard	PEIMS Clerk
Mail Runner	Special Education Secretary
Instructional Aide	Transportation Mechanic Asst.
Nurse's Aide	Maintenance/IPM
Librarian Aide	Bus Driver
PE Aide	Maintenance Lead
Special Education Aide	
Driver (no CDL required)	PAY GRADE 5
	Accounts Payable
PAY GRADE 3	District Computer Technician
Data and Attendance Clerk	Custodial Supervisor
Maintenance Worker	HVAC Senior Technician
Office Clerk	Lead Mechanic
IT Helpdesk	Technical Support Staff
Special Populations Clerk	
	PAY GRADE 6
	Payroll Supervisor
	Payroll/Benefits Coordinator
	Superintendent Secretary

Lytle ISD Pay Range for
Administrative/Professional Staff

2020-2021

Pay Grade	Daily Rates Minimum	Daily Rates Midpoint	Daily Rates Maximum
1	184.91	225.50	266.09
2	236.68	288.64	340.60
3	257.11	313.55	369.99
4	282.83	344.91	406.99
5	311.11	379.40	447.69
6	342.22	417.34	492.46
7	376.44	459.07	541.70

PAY GRADE 1	PAY GRADE 5
Food Services Manager	Director, Special Education
Transportation Manager	Director, Band
	Director, Technology
	Primary School Principal
PAY GRADE 2	Elementary School Principal
Business Manager	Jr. High School Principal
	Director, Athletic
PAY GRADE 3	Director, Public Relations
Academic Coach	Director, Technology & Curriculum Integration
Career/College Readiness Coordinator	DAEP Principal
Counselors	Director, CTE
Diagnostician	
Speech Language Pathologist	PAY GRADE 6
District Registered Nurse	Director, Human Resources/Federal Programs
Media Specialist	High School Principal
LSSP, Special Ed Counselor and Behavior Interventionist/Transition Coordinator	
School Safety Coordinator	PAY GRADE 7
PAY GRADE 4	Assistant Superintendent
Assistant Principals	
Director, Operations	

Lytle ISD
Proposed Stipend Schedule
2020-2021

ASSIGNED STIPEND	AMOUNT
* ATHLETIC TRAINER	\$5,000
* BOYS/GIRLS COORDINATOR	\$5,000
* HEAD VARSITY FOOTBALL COACH	\$10,000
* HIGH SCHOOL HEAD COACH	\$5,000
* HIGH SCHOOL ASST COACH (PER SPORT)	\$3,000
* BOYS FOOTBALL COORDINATOR	\$5,000
* JR HI COACH(PER SPORT)	\$2,000
* HS COACH EXTRA DAYS	\$2,000
* JH COACH EXTRA DAYS	\$1,000
* FOOTBALL EQUIPMENT MANAGER	\$500
* FOOTBALL FILM EDITOR	\$500
* GOLF	\$100
* STRENGTH AND CONDITIONING COACH	\$5,000
* ASST BAND DIRECTOR	\$2,500
* AUDITORIUM FACILITY MANAGER	\$4,000
* ESL	\$300
* ESL CAMPUS COORDINATOR	\$1,000
* BILINGUAL TEACHER	\$1,000
* MATH-SECONDARY (6-12 GRADES)	\$5,000
* SCIENCE-SECONDARY (6-12 GRADES)	\$5,000
* SMART LAB FACILITATOR	\$5,000
* YEARBOOK STIPEND	\$5,000
* AG TEACHER STIPEND	\$2,000
* FCS TEACHER STIPEND	\$2,000
* SKULL STUDIOS FACILITATOR	\$5,000
* CATE DUAL CREDIT TEACHER	\$5,000
* SPECIAL ED BEHAVIOR/LIFE SKILLS TEACHER	\$2,500
* SPECIAL ED BEHAVIOR/LIFE SKILLS AIDE	\$750
* SPECIAL ED RESOURCE/INCLUSION TEACHER	\$750
* SPECIAL ED RESOURCE/INCLUSION AIDE	\$400
* MIGRANT COORDINATOR	\$5,000
* MIGRANT CAMPUS COORDINATOR	\$1,000
* GRADE LEVEL TEACHER/DEPT CHAIR	\$1,000
* CAMPUS PUBLIC RELATIONS	\$1,000
Food Service	
** SUMMER FOOD PROGRAM FOOD WORKER	\$10 hourly
** CATERING SERVICE	\$10 hourly

SUPPLEMENTAL PAY STIPENDS	AMOUNT
Campus Sponsors and UIL Coaches	
** LEAD SENIOR & JUNIOR CLASS SPONSOR	\$1,000
** ASST. SENIOR & JUNIOR CLASS SPONSOR	\$500
** LEAD SOPHOMORE & FRESHMEN CLASS SPONSOR	\$750
** ASST SOPHOMORE & FRESHMEN CLASS SPONSOR	\$300
** HS NATIONAL HONOR SOCIETY SPONSOR	\$500
** JR ROBOTICS COACH	\$2,000
** HIGH SCHOOL ROBOTICS COACH	\$2,500
** ELEM./JR. HIGH UIL DIRECTOR	\$150
** UIL DIRECTOR-HIGH SCHOOL	\$750
** UIL STIPEND HIGH SCHOOL (PER EVENT)	\$250
** UIL STIPEND JR HIGH & ELEMENTARY (PER EVENT)	\$150
** ONE ACT PLAY HIGH SCHOOL	\$1,500
** ONE ACT PLAY JH HIGH SCHOOL	\$1,000
** JR HIGH CHEERLEADER SPONSOR	\$2,500
** JR HIGH ASST. CHEERLEADER SPONSOR	\$1,000
** HIGH SCHOOL CHEERLEADER SPONSOR	\$5,000
** HIGH SCHOOL ASST. CHEERLEADER SPONSOR	\$2,500
** HIGH SCHOOL DANCE SPONSOR	\$1,000
Summer School and Tutoring Staff	
** AFTERSCHOOL TUTORING TEACHER	\$30 hourly
** AFTERSCHOOL TUTORING AIDE	\$15 hourly
** SUMMER SCHOOL TEACHER	\$30 hourly
** SUMMER SCHOOL AIDE	\$15 hourly
** MIGRANT SUMMER PROGRAM-TEACHER CAMPUS BASED	\$30 hourly
** MIGRANT SUMMER TEACHER HOME BASED PROGRAM	\$35 per visit
** HOMEBOUND INSTRUCTIONAL TEACHER (REGULAR OR EQUIV. ED. STUDENTS)	\$30 hourly
Athletics	
** FOOTBALL GAMES- GATEWORKERS	\$50 per evening
** NON-FOOTBALL GAMES- GATEWORKERS	\$70 per game
** BOOKKEEPER	\$70 per game
** CLOCK WORKER	\$70 per game
** SUMMER SPORTS CAMP COACH	\$20 hourly
** SUMMER STRENGTH AND CONDITIONING COACH	\$20 hourly
Transportation	
** TEACHER/BUS DRIVER (BEFORE AND AFTER SCHOOL HOURS)	\$15 hourly
** SCHOOL BUS SPONSOR	\$50 per event
** BEFORE & AFTER SCHOOL CARE	\$15 hourly
** EXTRA CURRICULAR (PROFESSIONAL) CDL DRIVER	\$20 per trip

Proposed Stipend Schedule 2020-2021

Lytle ISD
Substitute Pay Schedule
2020-2021

Substitute Teacher Pay

Non-Degreed Rate	Degreed Rate
75.00	85.00

Long-term substitute rate will be reached after 10 days in same assignment.

Non-Degreed Rate	Degreed Rate
85.00	100.00

Cafeteria Worker/Custodial Substitute Pay

Hourly Rate
8.25

Substitute Bus Driver Pay

Hourly Rate
13.50

ACTION SHEET

Date: 5/18/20
Subject: Budget Workshop

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language:



Atascosa Central Appraisal District
624 N. Main St
PO Box 600
Pleasanton, TX 78064

April 29, 2020

RE: 2020 Preliminary Taxable Values

Michelle Smith
PO Box 745
Lytle, TX 78052

Dear Mrs. Smith,

In accordance with Texas State Property Code, Section 26.01 (e), please find your Preliminary Appraisal Totals for 2020 below. I do hereby certify the estimate of taxable value for Lytle ISD.

These figures are estimates and you should use caution in using them to set your budget.

2020 Estimated Non-Mineral Value - \$423,642,219
2020 Estimated Mineral Taxable Value - \$87,530
2020 Estimate Total Freeze Adjusted Taxable Value - \$280,756,644

If you have any questions, please call me at 830-569-8326.

Regards,

Michelle L Berdeaux

Michelle L. Berdeaux, RPA, RTA, CTA, CCA
Chief Appraiser
Atascosa Central Appraisal District

2020 PRELIMINARY TOTALS

SLY - LYTLE ISD
Grand Totals

Property Count: 1,536

4/30/2020

3:35:43PM

Land	Value			
Homesite:	13,622,558			
Non Homesite:	17,577,387			
Ag Market:	12,332,050			
Timber Market:	0	Total Land	(+)	43,531,995
Improvement	Value			
Homesite:	59,820,590			
Non Homesite:	26,738,470	Total Improvements	(+)	86,559,060
Non Real	Count	Value		
Personal Property:	45	3,249,850		
Mineral Property:	8	38,290		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				133,379,195
Ag	Non Exempt	Exempt		
Total Productivity Market:	12,332,050	0		
Ag Use:	363,130	0	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	11,968,920	0		121,410,275
			Homestead Cap	(-)
				1,943,843
			Assessed Value	=
				119,466,432
			Total Exemptions Amount	(-)
			(Breakdown on Next Page)	20,517,165
			Net Taxable	=
				98,949,267

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	2,772,049	1,507,582	12,215.15	15,598.39	29		
OV65	19,144,294	13,174,964	106,902.02	113,282.17	162		
Total	21,916,343	14,682,546	119,117.17	128,880.56	191	Freeze Taxable	(-)
Tax Rate	1.368350						
						Freeze Adjusted Taxable	=
							84,266,721

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,272,180.85 = 84,266,721 * (1.368350 / 100) + 119,117.17

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

Special Education Transportation Allotment		47,566	47,566	47,566
Career & Tech Transportation Allotment		2,000	2,000	2,000
Private Transportation Allotment		0	0	0
Is the district classified as a "rural" school district? (Y or N)		N	N	N
College Preparation Assessment Reimbursement		0	0	0
Certification Examination Reimbursement		0	0	0
Texas School for the Deaf Students	0.000	0.000	0.000	0.000
Texas School for the Blind Students	0.000	0.000	0.000	0.000
Total Tax Levy	0	0	0	0
Charge for Adv Placement Tests (enter as positive or negative #) - Old Law	(113)	(113)	(113)	(113)
Charge for Early Child Intervention (enter as positive or negative #) - Old Law	(2,912)	(2,912)	(2,912)	(2,912)
Charge for Adv Placement Tests (enter as positive or negative #) - HB 3	0	0	0	0
Charge for Early Child Intervention (enter as positive or negative #) - HB3	0	0	0	0
Bond Payment (see Column Q re: QSCB and other Fed. programs)	1,176,005	1,656,318	0	0
Eligible Debt (as of 9/1/15) for I&S Hold Harmless Purposes	1,250,089	1,201,541	0	0
Attendance Credits Sold State Aid (Reduction for WADA Sold) - Enter as negative #	0	0	0	0
Supplemental TIF Payment From TEA	0	0	0	0
Tax Credit for Tax Code, Chapter 313 Value Limitations	0	0	0	0
Tuition Allotment for Districts Not Offering All Grades	0	0	0	0
Interest Refunds Under TEC 28.271(c)	0	0	0	0
LPE Current Foundation School Fund Allocation (see Column Q)	0	0	0	0
Foundation School Fund Adjustments to Date (see Column Q)	0	0	0	0
Chapter 41/49 Data	2018-19	2019-20	2020-21	2021-22
Enrollment				
# of Non-Resident Students Who Are Charged Tuition	0			
County Appraisal District (CAD) Cost	0	0	0	0
CAD Cost Paid by Partner's, if applicable	0	0	0	0
# of Resident Students Being Educated by Another District for which the District is Paying Tuition	0			
Amount of Tuition Paid per Student	0			
Chapter 42/48 Funding Credit Against Recapture (enter as negative #, if applicable) - See Column	0	0	0	0
Formula Transition Grant Credited Against Recapture (enter as negative #, if applicable)		0	0	0
Q. Was the least expensive Option chosen? (Level 1)	Y	Y	Y	Y
Q. Was the least expensive Option chosen? (\$319,500 level)	Y	Y	Y	Y
Rate to Maintain / Notice Data		2019-20		
Projected Collection Rate for Current Levy (98%=.98; 100%=1, etc.)		0.9800		
2019 Total Taxable Value		350,426,346		
2019 Total I&S Taxable Value (for Chapter 313 districts)		0		
Certified Excess 2018 Debt Collections		74,017		

Data Automatically Loaded	2018-19	2019-20	2020-21	2021-22
M&O Compressed Rate - Old Law	1.0000	1.0000	1.0000	1.0000
M&O Compressed Rate - HB 3		0.9300	0.9164	0.9030
Highest Grade Taught	12	12	12	12
Square Miles	48	48	48	48
Miles From Nearest HS	0	0	0	0
Unadjusted Cost of Education Index	1.070	1.070	1.070	1.070
Is district a fast-growth district as determined by TEA? (Y=yes; 0=no)		Y	Y	Y
2017-18 Total Refined ADA	1,552,075			
2016-17 Total Refined ADA	1,486,412			
2015 CPTD "T10" Value	260,111,334			
2016-17 I&S Tax Collections	601,248			
2016-17 Local Share of EDA	327,629			
2016-17 Local Share Awarded for Bonded Debt	199,602			
2014-15 M&O Adopted Tax Rate	1.17000			
Chapter 41 Data:				
1992-93 M&O Tax Collections	0			
1992-93 CED Distribution	0			
1992-93 Chapter 36 WADA	0.000			
1991 CPTD Property Value	0			

From HB 3:

"E" is the expiration of the exclusion of appraised property value for the preceding tax year that is recognized as taxable property value for the current tax year, which is the sum of the following:
 (A) property value that is no longer subject to a limitation on appraised value under Chapter 313 Tax Code; and
 (B) property value under Section 311.013(n), Tax Code, that is no longer excluded from the calculation of "DPV" from the preceding year because of refinancing or renewal after September 1, 2019.

	4,332,136	4,867,937	5,411,645	#DIV/0!
	2018-19	2019-20	2020-21	2021-22
GT MAX	GT MAX	GT MAX	GT MAX	GT MAX
	57.0000	49.2500	49.2500	49.2500
	2018-19	2019-20	2020-21	2021-22
Sparsity	Sparsity	Sparsity	Sparsity	Sparsity
	0	0	0	0
	75	75	75	75
	60	60	60	60
	1	1	1	1

The format of the following Summary of Finances report mirrors (for the most part) the report generated by TEA on the "DPE" side. "LPE" data/side is not on this report.

Release 15
04/27/20

2020-21 Summary of Finances
LYTLE ISD
007-904

			HB 3
Funding Elements			From Date Entry
Students			
1.	Refined Average Daily Attendance (ADA)		1,628,336
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)		1,474,678
3.	Special Education FTEs	(Link to Detail Report)	29,244
4.	Career & Technology FTEs		124,414
5.	Weighted ADA (WADA)	(Link to Detail Report)	2,380,414
Property Values			
6.	2018 State Certified Property Value ("T2" value)		318,794,996
7.	2020 State Certified Property Value ("T2" value)		365,023,365
Tax Rates and Collections			
8.	State Compression Percentage		0.91640
9.	2018-19 M&O Tax Rate		\$1.17000
10.	2020-21 M&O Tax Rate		\$1.05470
11.	2020-21 Tier I M&O Tax Rate		\$0.91640
12.	2020-21 Maximum Compressed Tax Rate		\$0.91640
13.	2019-20 M&O Tax Collections	(Link to Detail Report)	\$3,892,903
14.	2020-21 I&S Tax Rate		\$0.30000
15.	2020-21 I&S Tax Collections		\$1,093,169
16.	2020-21 Total Tax Collections		\$4,986,072
17.	2020-21 Total Tax Levy		\$0
Funding Components			
18.	District Basic Allotment		\$6,160
19.	ASF ADA (Prior-year ADA)		1,628,336
20.	Per Capita Rate		\$400.000
Program Intent Codes - Allotments			
Tier I Subchapter B & C Allotments			
21.	11-Regular Program Allotment 48.051		\$9,084,016
22.	Small and Mid-size Allotment 48.101		\$800,602
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)		\$977,386
24.	37-Dyslexia Allotment 48.103		\$33,880
25.	24-Total Comp Ed Allotment 48.104 (Spend 55%)		\$1,986,228
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)		\$125,407
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)		\$1,035,504
28.	11-Public Education Grant 48.107		\$0
29.	36-Early Education Allotment 48.108		\$203,280
30.	38-College, Career, or Military Readiness Outcomes Bonus 48.110		\$0
31.	Fast Growth Allotment 48.111		\$401,222
32.	Teacher Incentive Allotment 48.112		\$0
33.	Mentor Program Allotment 48.114		\$0
34.	School Safety Allotment 42.168		\$15,827
Tier I Subchapter D Allotments			
35.	99-Total Transportation Allotment 48.151		\$179,509
36.	99-New Instructional Facilities Allotment (NIFA) 48.152		\$0
37.	Dropout Recovery and Residential Placement Facility Allotment 48.153		\$0
38.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154		\$0
39.	College Preparation Assessment Reimbursement 48.155		\$0
40.	Certification Examination Reimbursement 48.156		\$0
41.	Advanced Placement Tests Set-Aside		\$0
42.	Total Cost of Tier I	(Link to Tier I Detail Report)	\$14,842,861
43.	Less: Local Fund Assignment		\$3,345,074

44.	Per Capita Distribution from the Available School Fund (ASF)		\$651,334
Foundation School Program (FSP) State Funding			
45.	FSP State Share of Tier I (Line 42 - Line 43 - Line 44)		\$10,846,453
46.	Tier II State Aid	(Link to Tier II Detail Report)	\$2,079,466
47.	Other Programs	(Link to Detail Report)	\$0
48.	Total FSP Operating Fund		\$12,925,919
State Aid by Fund Code / Object Code - Funding Source			
M&O State Aid			
49.	199/5812 - Foundation School Fund		\$12,925,919
50.	199/5811 - Available School Fund		\$651,334
I&S State Aid			
51.	599/5829 - Existing Debt Allotment (EDA)	(Link to Detail Report)	\$0
52.	599/5829 - Instructional Facilities Allotment (IFA) (Bond)	(Link to Detail Report)	\$143,527
53.	599/5829 - Instructional Facilities Allotment (Lease Purchase)	(See Link Above)	\$0
54.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (see HH2021-Calcs tab)		\$0
55.	TOTAL 2020-21 FSP/ASF STATE AID		\$13,720,781
Local Revenue in Excess of Entitlement			
56.	Local Revenue in Excess of Entitlement	(Link to Cost of Recapture Report)	\$0
57.	FSP Allocations and Adjustments Report	(Link to Detail Report)	

ADDITIONAL INFO: (Not on TEA's Summary of Finances)			
SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:			
58.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)		13,577,253
59.	Gross M&O Rev From Local Taxes		\$3,892,903
60.	Tier 1 Recapture		\$0
61.	Recapture - Copper Penny Level		\$0
62.	Net M&O Revenue From Local Taxes		\$17,470,157
63.	Less: Credit Balance Due State (only if Line 58 is less than zero)		\$0
64.	Net 2020-21 TOTAL STATE/LOCAL M&O REVENUE		\$17,470,157
SUMMARY OF TOTAL RECAPTURE:			
65.	Tier I Recapture		\$0
66.	Recapture - Copper Penny Tier II Level		\$0
67.	Total 2020-21 Recapture		\$0
68.	Less: Formula Transition Grant Funding Credit Against Recapture (if applicable)		\$0
69.	Total 2020-21 Recapture Payments Due TEA		\$0

Fn	Obj	So	Org	Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
00	5711	00	000	100000	TAX/CURR YR LEVY	3,554,512.13	3,669,076.00	3,575,203.00	3,564,324.99	3,772,902.00	5.85%	N
00	5711	02	000	100000	TAXES-CURRENT VIT EXCE	7,736.78	100.00	100.00	55.06	100.00	81.62%	N
00	5712	00	000	100000	TAXES-PRIOR YEARS	130,137.67	120,000.00	120,000.00	143,656.81	120,000.00	-16.47%	N
00	5719	00	000	100000	PENALTIES, INTEREST & OT	102,755.30	80,000.00	80,000.00	91,176.78	80,000.00	-12.26%	N
00	5739	00	000	100000	TUITION AND FEES	22,364.90	20,000.00	20,000.00	.00	10,000.00	100.00%	N
00	5742	00	000	100000	INT FROM TEMP DEP &	81,572.60	25,000.00	25,000.00	63,669.60	25,000.00	-60.73%	N
00	5743	00	000	100000	RENT	3,272.75	3,000.00	3,000.00	2,533.75	3,000.00	18.40%	N
00	5744	00	000	100000	GIFTS AND BEQUESTS	22,700.00	1,000.00	26,000.00	25,000.00	1,000.00	-96.00%	N
00	5744	00	001	100018	PLTW REVENUE	15,000.00	15,000.00	15,000.00	.00	10,000.00	100.00%	N
00	5744	00	101	100018	PLTW REVENUE	2,500.00	2,500.00	2,500.00	.00	_____	.00%	N
00	5744	00	103	100018	PLTW REVENUE	2,500.00	2,500.00	2,500.00	.00	_____	.00%	N
00	5744	01	000	100000	SCOREBOARD SPONSORS	.00	1,000.00	1,000.00	.00	_____	.00%	N
00	5744	02	000	100000	FENCE SIGNAGE SPONSOR	.00	1,000.00	1,000.00	.00	_____	.00%	N
00	5744	03	000	100000	ERATE	.00	16,000.00	16,000.00	.00	18,000.00	100.00%	N
00	5744	03	000	100020	ERATE P-2	.00	.00	.00	.00	_____	.00%	N
00	5744	36	000	100000	LEF DONATION	6,946.20	6,500.00	6,500.00	6,489.09	6,500.00	.17%	N
00	5748	03	000	100011	STAFF IPAD RECOUPMENT	290.00	100.00	100.00	.00	100.00	100.00%	N
00	5748	03	000	100012	STUDENT IPAD RECOUPME	1,350.00	500.00	500.00	.00	500.00	100.00%	N
00	5748	03	041	100012	STUDENT IPAD RECOUPME	5,080.00	500.00	500.00	2,460.00	500.00	-79.67%	N
After remote learning, there will be many iPad damages. This is money set aside for anticipated repairs.												
00	5749	00	000	100000	MISC REV FM LOCAL SOUR	4,921.31	5,000.00	5,000.00	2,317.33	5,000.00	115.77%	N
00	5749	00	000	100012	SENIOR IPAD PURCHASE	.00	100.00	100.00	.00	100.00	100.00%	N
00	5749	02	000	100000	MISC REVENUE - LOST TEX	693.95	100.00	100.00	.00	100.00	100.00%	N
00	5749	03	000	100011	TEACHER IPAD INSURANCE	1,625.00	1,000.00	1,000.00	475.00	1,000.00	110.53%	N
00	5749	03	000	100012	STUDENT IPAD INSURANCE	2,910.00	2,000.00	2,000.00	.00	1,000.00	100.00%	N
00	5749	03	041	100012	JH STUDENT IPAD INSURAN	10,412.50	8,000.00	8,000.00	9,375.00	5,000.00	-46.67%	N
00	5752	00	000	100000	ATHLETIC ACTIVITY	44,217.62	45,000.00	45,000.00	40,800.26	45,000.00	10.29%	N
57XX Totals						4,023,498.71	4,024,976.00	3,956,103.00	3,952,333.67	4,104,802.00	3.86%	
00	5811	00	000	100000	PER CAPITA APPORTIONME	754,667.00	315,831.00	409,319.00	240,893.00	651,334.00	170.38%	N
00	5812	00	000	100000	FOUNDATION	10,334,408.00	12,795,201.00	13,264,118.00	9,675,272.00	12,925,919.00	33.60%	N
00	5819	00	000	100000	OTHER FOUNDATION SCH P	.00	.00	12,767.00	12,766.31	_____	-100.00%	N
00	5829	00	000	100000	MISC STATE REVENUE	92,050.00	100.00	100.00	8,750.00	100.00	-98.86%	N
00	5831	00	000	100000	T/R ON-BEHALF PAYMENTS	690,924.56	651,297.00	651,297.00	374,492.90	650,000.00	73.57%	N
58XX Totals						11,872,049.56	13,762,429.00	14,337,601.00	10,312,174.21	14,227,353.00	37.97%	
00	5929	00	000	100000	FED REV DISTRIBUTED BY	1,252.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
00	5931	00	000	100000	SCHOOL HEALTH & RELATE	26,891.85	60,000.00	60,000.00	67,444.23	60,000.00	-11.04%	N
00	5931	01	000	100000	SHARS PRIOR YEAR SETTL	295,808.00	150,000.00	150,000.00	160,194.00	40,000.00	-75.03%	N
00	5949	03	000	100000	FEDERAL REV-ERATE	27,853.86	.00	.00	.00	_____	.00%	N
59XX Totals						351,805.71	211,000.00	211,000.00	227,638.23	101,000.00	-55.63%	
Revenue Totals						16,247,353.98	17,998,405.00	18,504,704.00	14,492,146.11	18,433,155.00	27.19%	
11	6112	00	001	111000	SUBSTITUTE TEACHERS	67,867.50	150,000.00	150,000.00	92,417.06	150,000.00	62.31%	N
11	6112	00	001	122000	SUBSTITUTE TEACHERS	2,527.50	.00	.00	2,522.50	_____	-100.00%	N
11	6112	00	001	123000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____	.00%	N
11	6112	00	001	125000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____	.00%	N
11	6112	00	002	128000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____	.00%	N
11	6112	00	041	111000	SUBSTITUTE TEACHERS	19,680.16	.00	.00	11,789.91	_____	-100.00%	N
11	6112	00	041	122000	SUBSTITUTE TEACHERS	2,065.00	86	.00	725.00	_____	-100.00%	N
11	6112	00	041	123000	SUBSTITUTE TEACHERS	130.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6112.00-041-130000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____	.00%	N
11-6112.00-101-111000	SUBSTITUTE TEACHERS	9,990.05	.00	.00	39,251.45	_____	-100.00%	N
11-6112.00-101-123000	SUBSTITUTE TEACHERS	227.50	.00	.00	.00	_____	.00%	N
11-6112.00-103-111000	SUBSTITUTE TEACHERS	20,512.45	.00	.00	23,527.37	_____	-100.00%	N
11-6112.00-103-123000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____	.00%	N
11-6112.00-103-132000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____	.00%	N
11-6112.04-101-111000	SUBSTITUTE TEACHERS	375.00	.00	.00	.00	_____	.00%	N
11-6112.70-103-132000	SUBSTITUTE TEACHERS	1,587.50	.00	.00	.00	_____	.00%	N
11-6118.00-001-124000	EXTRA DUTY PROFESSION	4,060.00	15,000.00	15,000.00	480.00	296,850.00	61,743.75	N
11-6118.00-001-199000	EXTRA DUTY PROFESSION	.00	.00	.00	.00	_____	.00%	N
11-6118.00-041-130000	EXTRA-DUTY TUTORIALS	600.00	3,000.00	3,000.00	.00	_____	.00%	N
11-6118.00-101-130000	EXTRA-DUTY TUTORIALS	8,250.00	8,500.00	8,500.00	2,700.00	_____	-100.00%	N
11-6118.00-101-130021	IR TUTORING	.00	.00	.00	.00	_____	.00%	N
11-6118.00-103-125000	ESL SUMMER SCHOOL PRO	3,922.50	5,000.00	5,000.00	1,830.00	_____	-100.00%	N
11-6118.00-699-124000	EXTRA DUTY PROF SUMME	22,800.00	35,000.00	35,000.00	.00	_____	.00%	N
11-6118.00-699-125000	EXTRA DUTY PROFESSION	.00	.00	.00	.00	_____	.00%	N
11-6118.00-999-111000	COMPENSATED LEAVE	.00	.00	.00	.00	_____	.00%	N
11-6118.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00	_____	.00%	N
11-6118.28-001-111000	HOMEBOUND INSTRUCTION	120.00	2,000.00	2,000.00	.00	_____	.00%	N
11-6118.28-041-111000	HOMEBOUND INSTRUCTION	.00	1,000.00	1,000.00	.00	_____	.00%	N
11-6118.28-101-111000	HOMEBOUND INSTRUCTION	.00	1,000.00	1,000.00	.00	_____	.00%	N
11-6118.28-103-111000	HOMEBOUND INSTRUCTION	.00	1,000.00	1,000.00	.00	_____	.00%	N
11-6118.47-101-111000	COMPENSATED LEAVE	.00	.00	.00	.00	_____	.00%	N
11-6118.89-001-124000	PERFORMANCE PAY	.00	.00	.00	.00	_____	.00%	N
11-6118.89-041-124000	PERFORMANCE PAY	.00	.00	.00	.00	_____	.00%	N
11-6118.89-041-130000	PERFORMANCE PAY	.00	.00	.00	.00	_____	.00%	N
11-6118.89-101-124000	PERFORMANCE PAY	.00	.00	.00	.00	_____	.00%	N
11-6118.89-101-130000	PERFORMANCE PAY	.00	.00	.00	.00	_____	.00%	N
11-6118.89-103-124000	PERFORMANCE PAY	555.00	.00	.00	.00	_____	.00%	N
11-6118.89-103-130000	PERFORMANCE PAY	.00	.00	.00	.00	_____	.00%	N
11-6119.00-001-111000	TEACHERS & OTHER PROF	1,223,391.45	1,455,790.93	1,518,023.93	1,124,930.54	13,404,747.00	1,091.61%	N
11-6119.00-001-121000	TEACHERS & OTHER PROF	.00	.00	.00	.00	_____	.00%	N
11-6119.00-001-122000	TEACHERS & OTHER PROF	443,405.56	490,646.03	600,210.80	489,998.62	_____	-100.00%	N
11-6119.00-001-123000	TEACHERS & OTHER PROF	47,072.96	93,737.50	93,737.50	66,632.39	_____	-100.00%	N
11-6119.00-001-124000	TEACHERS & OTHER PROF	19,335.80	7,572.50	22,572.50	191,678.42	_____	-100.00%	N
11-6119.00-001-124020	TEACHERS & OTHER PROF	.00	.00	.00	.00	_____	.00%	N
11-6119.00-001-125000	TEACHERS & OTHER PROF	1,180.17	1,900.00	16,900.00	1,961.30	_____	-100.00%	N
11-6119.00-001-131000	TEACHERS & OTHER PROF	127,998.65	119,564.77	.00	.00	_____	.00%	N
11-6119.00-002-128000	TEACHERS & OTHER PROF	3,743.32	.00	.00	.00	_____	.00%	N
11-6119.00-041-111000	TEACHERS & OTHER PROF	1,117,569.19	1,214,997.53	1,214,997.53	956,053.45	_____	-100.00%	N
11-6119.00-041-121000	TEACHERS & OTHER PROF	.00	.00	.00	.00	_____	.00%	N
11-6119.00-041-122000	TEACHERS & OTHER PROF	157,357.79	162,350.00	162,350.00	143,837.39	_____	-100.00%	N
11-6119.00-041-123000	TEACHERS & OTHER PROF	55,332.85	48,431.25	48,431.25	22,710.30	_____	-100.00%	N
11-6119.00-041-125000	TEACHERS & OTHER PROF	2,049.30	3,100.00	3,100.00	3,082.62	_____	-100.00%	N
11-6119.00-041-130000	TEACHERS & OTHER PROF	183,267.85	186,911.06	216,911.06	364,480.61	_____	-100.00%	N
11-6119.00-101-111000	TEACHERS & OTHER PROF	1,199,938.34	1,373,891.76	1,373,891.76	1,145,066.93	_____	-100.00%	N
11-6119.00-101-121000	TEACHERS & OTHER PROF	7,750.00	87 .00	.00	.00	_____	.00%	N
11-6119.00-101-123000	TEACHERS & OTHER PROF	151,556.31	195,614.75	225,614.75	178,811.46	_____	-100.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6119.00-101-125000	TEACHERS & OTHER PROF	7,573.82	7,300.00	37,300.00	6,151.79		-100.00%	N
11-6119.00-101-130000	TEACHERS & OTHER PROF	112,861.83	127,022.08	127,022.08	198,823.64		-100.00%	N
11-6119.00-101-137000	TEACHERS & OTHER PROF	.00	.00	.00	18,336.57		-100.00%	N
11-6119.00-103-111000	TEACHERS & OTHER PROF	633,607.90	711,106.75	711,106.75	590,798.50		-100.00%	N
11-6119.00-103-121000	TEACHERS & OTHER PROF	1,335.17	1,436.50	1,436.50	1,344.89		-100.00%	N
11-6119.00-103-123000	TEACHERS & OTHER PROF	110,198.28	124,192.00	154,192.00	125,886.28		-100.00%	N
11-6119.00-103-125000	TEACHERS & OTHER PROF	5,570.06	5,500.00	5,500.00	4,348.57		-100.00%	N
11-6119.00-103-130000	TEACHERS & OTHER PROF	66,145.69	73,380.49	103,380.49	110,413.27		-100.00%	N
11-6119.00-103-132000	TEACHERS & OTHER PROF	50,434.55	106,600.00	106,600.00	88,734.75		-100.00%	N
11-6119.00-103-133000	TEACHERS & OTHER PROF	.00	.00	.00	.00		.00%	N
11-6119.70-103-132000	TEACHERS & OTHER PROF	111,126.58	114,500.00	114,500.00	89,231.74		-100.00%	N
11-6119.70-103-132001	HEAD START PROF PERSNL	.00	.00	.00	.00		.00%	N
11-6121.00-001-111000	AFTERSCHOOL CARE	4,535.97	1,000.00	1,000.00	4,128.18		-100.00%	N
11-6121.00-001-123000	EXTRA DUTY/OVERTIME-SU	.00	.00	.00	3,063.26		-100.00%	N
11-6121.00-001-124000	EXTRA DUTY/OVERTIME-SU	63.11	.00	.00	2,597.89		-100.00%	N
11-6121.00-002-128000	EXTRA DUTY/OVERTIME-SU	.31	.00	.00	.00		.00%	N
11-6121.00-041-111000	AFTERSCHOOL CARE	5,085.00	7,000.00	7,000.00	3,435.00		-100.00%	N
11-6121.00-041-122000	EXTRA DUTY/OVERTIME-SU	.00	.00	.00	.00		.00%	N
11-6121.00-041-123000	EXTRA DUTY/OVERTIME-SU	3,212.91	200.00	200.00	1,604.23		-100.00%	N
11-6121.00-041-130000	EXTRA DUTY/OVERTIME-SU	.00	.00	.00	.00		.00%	N
11-6121.00-101-111000	EXTRA DUTY/OVERTIME-SU	5,650.52	6,000.00	6,000.00	3,860.40		-100.00%	N
11-6121.00-101-123000	EXTRA DUTY/OVERTIME-SU	4,473.85	5,000.00	5,000.00	2,876.84		-100.00%	N
11-6121.00-101-130000	EXTRA DUTY/OVERTIME-SU	47.28	.00	.00	122.13		-100.00%	N
11-6121.00-103-111000	EXTRA DUTY/OVERTIME-SU	3,663.45	4,000.00	4,000.00	4,109.85		-100.00%	N
11-6121.00-103-123000	EXTRA DUTY/OVERTIME-SU	1,662.41	.00	.00	293.10		-100.00%	N
11-6121.00-103-125000	EXTRA DUTY/OVERTIME-SU	1,317.36	.00	.00	.00		.00%	N
11-6121.00-103-130000	EXTRA DUTY/OVERTIME-SU	2.05	.00	.00	51.04		-100.00%	N
11-6121.00-103-132000	EXTRA DUTY/OVERTIME-SU	718.82	.00	.00	.00		.00%	N
11-6121.00-699-123000	EXTRA DUTY SUMMER SCH	.00	1,000.00	1,000.00	.00		.00%	N
11-6121.00-699-124000	EXTRA DUTY/OVERTIME-SU	.00	.00	.00	.00		.00%	N
11-6121.70-103-132000	EXTRA DUTY/OVERTIME-SU	78.44	.00	.00	41.17		-100.00%	N
11-6122.00-001-111000	SUBSTITUTES SUPPORT PE	1,092.50	5,000.00	5,000.00	1,380.00		-100.00%	N
11-6122.00-001-123000	SUBSTITUTES SUPPORT PE	.00	.00	.00	.00		.00%	N
11-6122.00-002-111000	SUBSTITUTES SUPPORT PE	.00	.00	.00	.00		.00%	N
11-6122.00-041-123000	SUBSTITUTES SUPPORT PE	325.00	.00	.00	.00		.00%	N
11-6122.00-101-111000	SUBSTITUTES SUPPORT PE	540.00	.00	.00	262.50		-100.00%	N
11-6122.00-101-123000	SUBSTITUTES SUPPORT PE	335.00	1,000.00	1,000.00	600.00		-100.00%	N
11-6122.00-103-123000	SUBSTITUTES SUPPORT PE	901.20	1,000.00	1,000.00	507.50		-100.00%	N
11-6122.00-103-130000	SUBSTITUTES SUPPORT PE	.00	.00	.00	412.50		-100.00%	N
11-6122.00-103-132000	SUBSTITUTES SUPPORT PE	2,225.00	.00	.00	450.00		-100.00%	N
11-6122.70-103-132000	SUBSTITUTES SUPPORT PE	130.00	.00	.00	.00		.00%	N
11-6128.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
11-6129.00-001-111000	SALARIES-SUPPORT PERS	34,065.28	16,101.00	16,101.00	15,058.96		-100.00%	N
11-6129.00-001-123000	SALARIES-SUPPORT PERS	.00	.00	.00	22,344.73		-100.00%	N
11-6129.00-001-124000	SALARIES-SUPPORT PERS	28,238.33	47,670.00	47,670.00	57,654.19		-100.00%	N
11-6129.00-002-128000	SALARIES-SUPPORT PERS	13,733.91	16,101.00	16,101.00	15,392.36		-100.00%	N
11-6129.00-041-122000	SALARIES-SUPPORT PERS	.00	88 .00	.00	.00		.00%	N
11-6129.00-041-123000	SALARIES-SUPPORT PERS	62,858.60	66,816.00	66,816.00	35,883.45		-100.00%	N

Fnc-Obj.	So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6129.00-041-130000		SALARIES-SUPPORT PERS	1,121.08	.00	.00	.00	_____	.00%	N
11-6129.00-101-111000		SALARIES-SUPPORT PERS	196.29	.00	.00	.00	_____	.00%	N
11-6129.00-101-123000		SALARIES-SUPPORT PERS	64,652.96	47,137.00	52,137.00	67,696.60	_____	-100.00%	N
11-6129.00-101-130000		SALARIES-SUPPORT PERS	52,126.01	60,484.00	35,484.00	59,991.34	_____	-100.00%	N
11-6129.00-101-136000		SALARIES-SUPPORT PERS	.00	.00	25,000.00	.00	_____	.00%	N
11-6129.00-103-111000		SALARIES-SUPPORT PERS	.00	.00	.00	.00	_____	.00%	N
11-6129.00-103-123000		SALARIES-SUPPORT PERS	52,948.60	53,930.00	53,930.00	59,116.95	_____	-100.00%	N
11-6129.00-103-130000		SALARIES-SUPPORT PERS	64,399.93	83,911.00	93,911.00	81,104.03	_____	-100.00%	N
11-6129.00-103-132000		SALARIES-SUPPORT PERS	33,313.03	.00	.00	.00	_____	.00%	N
11-6129.00-103-136000		SALARIES-SUPPORT PERS	.00	.00	25,000.00	.00	_____	.00%	N
11-6129.70-103-132000		SALARIES-SUPPORT PERS	42,170.95	53,663.14	28,663.14	36,662.01	_____	-100.00%	N
11-6141.00-001-111000		SOCIAL SECURITY	22,366.36	19,875.65	19,875.65	22,450.28	_____	-100.00%	N
11-6141.00-001-121000		SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-122000		SOCIAL SECURITY	5,740.33	6,848.48	8,381.26	8,922.42	_____	-100.00%	N
11-6141.00-001-123000		SOCIAL SECURITY	600.15	1,214.49	1,214.49	1,207.92	_____	-100.00%	N
11-6141.00-001-124000		SOCIAL SECURITY	710.16	705.34	705.34	3,384.73	_____	-100.00%	N
11-6141.00-001-124020		SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-124089		SOCIAL SECURITY	126.30	.00	.00	.00	_____	.00%	N
11-6141.00-001-125000		SOCIAL SECURITY	14.97	24.72	24.72	26.03	_____	-100.00%	N
11-6141.00-001-131000		SOCIAL SECURITY	1,652.86	1,532.78	.00	.00	_____	.00%	N
11-6141.00-001-199000		SOCIAL SECURITY	26.10	.00	.00	.00	_____	.00%	N
11-6141.00-002-128000		SOCIAL SECURITY	233.91	218.91	218.91	188.01	_____	-100.00%	N
11-6141.00-041-111000		SOCIAL SECURITY	16,501.92	16,539.98	16,539.98	14,061.93	_____	-100.00%	N
11-6141.00-041-121000		SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.00-041-122000		SOCIAL SECURITY	2,325.51	2,242.28	2,242.28	2,015.92	_____	-100.00%	N
11-6141.00-041-123000		SOCIAL SECURITY	1,708.11	1,578.09	1,578.09	812.87	_____	-100.00%	N
11-6141.00-041-125000		SOCIAL SECURITY	28.25	42.72	42.72	43.00	_____	-100.00%	N
11-6141.00-041-130000		SOCIAL SECURITY	2,571.67	2,461.28	2,461.28	5,049.38	_____	-100.00%	N
11-6141.00-041-130089		SOCIAL SECURITY	40.30	.00	.00	.00	_____	.00%	N
11-6141.00-101-111000		SOCIAL SECURITY	16,653.38	18,906.93	18,906.93	19,955.09	_____	-100.00%	N
11-6141.00-101-121000		SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-123000		SOCIAL SECURITY	3,696.49	3,483.79	3,483.79	3,607.12	_____	-100.00%	N
11-6141.00-101-125000		SOCIAL SECURITY	103.91	99.78	99.78	83.24	_____	-100.00%	N
11-6141.00-101-130000		SOCIAL SECURITY	2,373.73	2,449.35	2,449.35	3,536.70	_____	-100.00%	N
11-6141.00-101-130021		SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-130089		SOCIAL SECURITY	119.24	.00	.00	.00	_____	.00%	N
11-6141.00-101-137000		SOCIAL SECURITY	.00	.00	.00	246.95	_____	-100.00%	N
11-6141.00-103-111000		SOCIAL SECURITY	10,395.53	9,980.20	9,980.20	10,084.39	_____	-100.00%	N
11-6141.00-103-121000		SOCIAL SECURITY	19.24	20.66	20.66	19.40	_____	-100.00%	N
11-6141.00-103-123000		SOCIAL SECURITY	2,310.06	2,369.09	2,369.09	2,406.70	_____	-100.00%	N
11-6141.00-103-125000		SOCIAL SECURITY	153.74	76.66	76.66	84.69	_____	-100.00%	N
11-6141.00-103-130000		SOCIAL SECURITY	1,750.25	2,152.72	2,152.72	2,711.41	_____	-100.00%	N
11-6141.00-103-130089		SOCIAL SECURITY	98.40	.00	.00	.00	_____	.00%	N
11-6141.00-103-132000		SOCIAL SECURITY	1,376.19	1,516.64	1,516.64	1,258.22	_____	-100.00%	N
11-6141.00-103-133000		SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.00-699-124000		SOCIAL SECURITY	330.59	.00	.00	.00	_____	.00%	N
11-6141.00-699-125000		SOCIAL SECURITY	.00	89	.00	.00	_____	.00%	N
11-6141.04-101-111000		SOCIAL SECURITY	28.69	.00	.00	.00	_____	.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.28-001-111000	SOCIAL SECURITY	1.61	.00	.00	.00	_____	.00%	N
11-6141.70-103-132000	SOCIAL SECURITY	1,838.96	2,274.66	2,274.66	1,814.34	_____	-100.00%	N
11-6141.89-001-124000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.89-041-124000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.89-041-130000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.89-041-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.89-101-124000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.89-101-130000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.89-101-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.89-103-124000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.89-103-130000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.89-103-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-111000	GROUP HEALTH & LIFE INS	46,091.69	64,800.00	64,800.00	39,080.06	_____	-100.00%	N
11-6142.00-001-121000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-122000	GROUP HEALTH & LIFE INS	12,965.54	13,500.00	14,897.56	17,149.52	_____	-100.00%	N
11-6142.00-001-123000	GROUP HEALTH & LIFE INS	2,362.77	5,400.00	5,400.00	5,357.16	_____	-100.00%	N
11-6142.00-001-124000	GROUP HEALTH & LIFE INS	1,252.60	2,700.00	2,700.00	9,599.07	_____	-100.00%	N
11-6142.00-001-124020	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-125000	GROUP HEALTH & LIFE INS	60.82	33.87	33.87	81.60	_____	-100.00%	N
11-6142.00-001-131000	GROUP HEALTH & LIFE INS	5,865.63	1,397.56	.00	.00	_____	.00%	N
11-6142.00-002-128000	GROUP HEALTH & LIFE INS	2,699.02	2,700.00	2,700.00	2,421.51	_____	-100.00%	N
11-6142.00-041-111000	GROUP HEALTH & LIFE INS	44,744.97	40,500.00	40,500.00	25,991.49	_____	-100.00%	N
11-6142.00-041-121000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-041-122000	GROUP HEALTH & LIFE INS	3,246.50	2,700.00	2,700.00	2,995.80	_____	-100.00%	N
11-6142.00-041-123000	GROUP HEALTH & LIFE INS	5,562.25	5,400.00	5,400.00	2,530.80	_____	-100.00%	N
11-6142.00-041-125000	GROUP HEALTH & LIFE INS	34.65	9.66	9.66	64.86	_____	-100.00%	N
11-6142.00-041-130000	GROUP HEALTH & LIFE INS	6,427.06	8,100.00	8,100.00	11,061.70	_____	-100.00%	N
11-6142.00-041-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-101-111000	GROUP HEALTH & LIFE INS	40,604.58	35,100.00	35,100.00	36,020.82	_____	-100.00%	N
11-6142.00-101-121000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-101-123000	GROUP HEALTH & LIFE INS	2,505.49	.00	.00	1,575.00	_____	-100.00%	N
11-6142.00-101-125000	GROUP HEALTH & LIFE INS	242.56	52.05	52.05	188.89	_____	-100.00%	N
11-6142.00-101-130000	GROUP HEALTH & LIFE INS	9,918.78	6,750.00	6,750.00	9,857.85	_____	-100.00%	N
11-6142.00-101-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-101-137000	GROUP HEALTH & LIFE INS	.00	.00	.00	936.70	_____	-100.00%	N
11-6142.00-103-111000	GROUP HEALTH & LIFE INS	21,997.29	16,200.00	16,200.00	15,663.22	_____	-100.00%	N
11-6142.00-103-121000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-103-123000	GROUP HEALTH & LIFE INS	8,427.71	8,100.00	8,100.00	9,826.66	_____	-100.00%	N
11-6142.00-103-125000	GROUP HEALTH & LIFE INS	165.08	37.43	37.43	101.32	_____	-100.00%	N
11-6142.00-103-130000	GROUP HEALTH & LIFE INS	3,978.62	549.80	549.80	4,608.49	_____	-100.00%	N
11-6142.00-103-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-103-132000	GROUP HEALTH & LIFE INS	787.05	679.35	679.35	2,286.92	_____	-100.00%	N
11-6142.00-103-133000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-699-124000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-699-125000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.01-041-130089	GROUP HEALTH & LIFE INS	.00	90	.00	.00	_____	.00%	N
11-6142.01-101-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6142.01-103-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.02-041-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.02-101-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.02-103-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.04-101-111000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.22-101-111000	W/C CLAIMS YEAR 115	.00	.00	.00	.00	_____	.00%	N
11-6142.70-103-132000	GROUP HEALTH & LIFE INS	5,470.10	2,042.47	2,042.47	337.50	_____	-100.00%	N
11-6142.89-041-130000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.89-041-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.89-101-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.89-103-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-111000	WORKMENS COMPENSATIO	1,287.50	1,264.21	1,264.21	1,051.48	_____	-100.00%	N
11-6143.00-001-121000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-122000	WORKMENS COMPENSATIO	385.50	462.67	575.43	425.71	_____	-100.00%	N
11-6143.00-001-123000	WORKMENS COMPENSATIO	42.79	88.39	88.39	78.39	_____	-100.00%	N
11-6143.00-001-124000	WORKMENS COMPENSATIO	48.99	52.09	52.09	222.99	_____	-100.00%	N
11-6143.00-001-124020	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-124089	WORKMENS COMPENSATIO	8.81	.00	.00	.00	_____	.00%	N
11-6143.00-001-125000	WORKMENS COMPENSATIO	1.00	1.78	1.78	1.50	_____	-100.00%	N
11-6143.00-001-131000	WORKMENS COMPENSATIO	120.75	112.76	.00	.00	_____	.00%	N
11-6143.00-001-199000	WORKMENS COMPENSATIO	1.70	.00	.00	.00	_____	.00%	N
11-6143.00-002-128000	WORKMENS COMPENSATIO	15.49	15.18	15.18	13.07	_____	-100.00%	N
11-6143.00-041-111000	WORKMENS COMPENSATIO	1,079.39	1,062.86	1,062.86	815.79	_____	-100.00%	N
11-6143.00-041-121000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.00-041-122000	WORKMENS COMPENSATIO	150.17	153.09	153.09	124.08	_____	-100.00%	N
11-6143.00-041-123000	WORKMENS COMPENSATIO	109.54	60.15	60.15	51.00	_____	-100.00%	N
11-6143.00-041-125000	WORKMENS COMPENSATIO	1.70	2.90	2.90	2.28	_____	-100.00%	N
11-6143.00-041-130000	WORKMENS COMPENSATIO	174.12	176.26	176.26	317.82	_____	-100.00%	N
11-6143.00-041-130089	WORKMENS COMPENSATIO	2.85	.00	.00	.00	_____	.00%	N
11-6143.00-101-111000	WORKMENS COMPENSATIO	1,140.89	1,249.15	1,249.15	1,020.55	_____	-100.00%	N
11-6143.00-101-121000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-123000	WORKMENS COMPENSATIO	245.91	180.31	180.31	282.04	_____	-100.00%	N
11-6143.00-101-125000	WORKMENS COMPENSATIO	5.77	6.84	6.84	4.58	_____	-100.00%	N
11-6143.00-101-130000	WORKMENS COMPENSATIO	170.81	176.84	176.84	220.01	_____	-100.00%	N
11-6143.00-101-130021	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-130089	WORKMENS COMPENSATIO	8.37	.00	.00	.00	_____	.00%	N
11-6143.00-101-137000	WORKMENS COMPENSATIO	.00	.00	.00	16.44	_____	-100.00%	N
11-6143.00-103-111000	WORKMENS COMPENSATIO	621.13	670.61	670.61	517.73	_____	-100.00%	N
11-6143.00-103-121000	WORKMENS COMPENSATIO	1.32	1.35	1.35	1.14	_____	-100.00%	N
11-6143.00-103-123000	WORKMENS COMPENSATIO	156.26	82.87	82.87	158.93	_____	-100.00%	N
11-6143.00-103-125000	WORKMENS COMPENSATIO	11.54	7.19	7.19	6.64	_____	-100.00%	N
11-6143.00-103-130000	WORKMENS COMPENSATIO	124.44	148.32	148.32	160.28	_____	-100.00%	N
11-6143.00-103-130089	WORKMENS COMPENSATIO	6.63	.00	.00	.00	_____	.00%	N
11-6143.00-103-132000	WORKMENS COMPENSATIO	81.15	100.53	100.53	75.61	_____	-100.00%	N
11-6143.00-103-133000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.00-699-124000	WORKMENS COMPENSATIO	21.40	.00	.00	.00	_____	.00%	N
11-6143.00-699-125000	WORKMENS COMPENSATIO	.00	91	.00	.00	_____	.00%	N
11-6143.04-101-111000	WORKMENS COMPENSATIO	.35	.00	.00	.00	_____	.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
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11-6143.22-001-111000	W/C CLAIMS 15-16	.00	.00	.00	.00	_____	.00%	N
11-6143.22-041-123000	W/C CLAIMS 15-16	.00	.00	.00	.00	_____	.00%	N
11-6143.22-101-111000	W/C CLAIMS 15-16	.00	.00	.00	.00	_____	.00%	N
11-6143.22-101-123000	W/C CLAIMS 15-16	.00	.00	.00	.00	_____	.00%	N
11-6143.22-103-111000	W/C CLAIMS 15-16	.00	.00	.00	.00	_____	.00%	N
11-6143.23-041-123000	WORKERS' COMP CLAIM YR	.00	.00	.00	.00	_____	.00%	N
11-6143.23-101-123000	WORKERS' COMP CLAIM YR	.00	.00	.00	.00	_____	.00%	N
11-6143.23-103-132000	WORKERS' COMP CLAIM YE	.00	.00	.00	.00	_____	.00%	N
11-6143.24-001-111000	WORKERS' COMP CLAIM YR	.00	.00	.00	.00	_____	.00%	N
11-6143.24-103-111000	WORKERS' COMP CLAIM YE	.00	.00	.00	.00	_____	.00%	N
11-6143.24-103-132000	WORKERS' COMP CLAIM YE	.00	.00	.00	.00	_____	.00%	N
11-6143.24-999-123000	WORKERS' COMP CLAIM YE	.00	.00	.00	.00	_____	.00%	N
11-6143.24-999-130000	WORKERS' COMP CLAIM YE	.00	.00	.00	.00	_____	.00%	N
11-6143.25-001-111000	WORKERS' COMP CLAIM YE	369.75	.00	.00	.00	_____	.00%	N
11-6143.26-001-123000	WORKERS' COMP CLAIM YE	.00	.00	.00	430.72	_____	-100.00%	N
11-6143.26-041-111000	WORKERS' COMP CLAIM YE	.00	.00	.00	203.55	_____	-100.00%	N
11-6143.26-101-123000	WORKERS' COMP CLAIM YE	.00	.00	.00	1,527.61	_____	-100.00%	N
11-6143.28-001-111000	WORKMENS COMPENSATIO	.12	.00	.00	.00	_____	.00%	N
11-6143.47-101-111000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.70-103-132000	WORKMENS COMPENSATIO	121.68	143.05	143.05	105.71	_____	-100.00%	N
11-6143.89-001-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.89-001-124089	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.89-041-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.89-041-124089	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.89-041-130000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.89-101-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.89-101-130000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.89-103-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.89-103-130000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6144.00-999-199000	T/R ON BEHALF PAYMENTS	406,509.80	421,360.59	421,360.59	221,885.18	_____	-100.00%	N
11-6145.00-001-111000	UNEMPLOYMENT COMPEN	5,301.00	8,000.00	8,000.00	8,170.75	_____	-100.00%	N
11-6145.00-001-121000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-122000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-123000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-002-128000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-041-111000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-041-121000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-041-122000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-041-123000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-041-130000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-111000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-121000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-123000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-130000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-103-111000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-103-123000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-103-130000	UNEMPLOYMENT COMPEN	.00	92	.00	.00	_____	.00%	N
11-6145.00-103-132000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.S0-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6145.00-103-133000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-699-124000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-699-125000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.04-101-111000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.70-103-132000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.89-041-130000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-111000	TEACHER RETIREMENT	51,071.04	59,497.31	59,497.31	41,895.04	_____	-100.00%	N
11-6146.00-001-121000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-122000	TEACHER RETIREMENT	13,186.17	16,224.63	20,592.08	13,503.37	_____	-100.00%	N
11-6146.00-001-123000	TEACHER RETIREMENT	1,264.72	3,557.09	3,557.09	2,638.65	_____	-100.00%	N
11-6146.00-001-124000	TEACHER RETIREMENT	1,189.24	1,314.69	1,314.69	7,164.70	_____	-100.00%	N
11-6146.00-001-124020	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-124089	TEACHER RETIREMENT	750.27	.00	.00	.00	_____	.00%	N
11-6146.00-001-125000	TEACHER RETIREMENT	45.10	69.46	69.46	63.29	_____	-100.00%	N
11-6146.00-001-131000	TEACHER RETIREMENT	3,934.42	4,367.45	.00	.00	_____	.00%	N
11-6146.00-001-199000	TEACHER RETIREMENT	69.14	.00	.00	.00	_____	.00%	N
11-6146.00-002-128000	TEACHER RETIREMENT	555.24	362.28	362.28	317.18	_____	-100.00%	N
11-6146.00-041-111000	TEACHER RETIREMENT	41,851.75	46,260.74	46,260.74	31,752.36	_____	-100.00%	N
11-6146.00-041-121000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.00-041-122000	TEACHER RETIREMENT	5,937.94	6,365.93	6,365.93	4,923.26	_____	-100.00%	N
11-6146.00-041-123000	TEACHER RETIREMENT	3,325.96	3,279.43	3,279.43	1,575.52	_____	-100.00%	N
11-6146.00-041-125000	TEACHER RETIREMENT	76.38	119.62	119.62	104.65	_____	-100.00%	N
11-6146.00-041-130000	TEACHER RETIREMENT	7,372.02	7,003.14	7,003.14	12,670.45	_____	-100.00%	N
11-6146.00-041-130089	TEACHER RETIREMENT	204.64	.00	.00	.00	_____	.00%	N
11-6146.00-101-111000	TEACHER RETIREMENT	41,056.94	54,451.50	54,451.50	38,267.57	_____	-100.00%	N
11-6146.00-101-121000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.00-101-123000	TEACHER RETIREMENT	8,218.85	10,215.85	10,215.85	11,179.32	_____	-100.00%	N
11-6146.00-101-125000	TEACHER RETIREMENT	240.42	250.58	250.58	183.05	_____	-100.00%	N
11-6146.00-101-130000	TRS ABOVE STATE DISTRIB	4,590.25	5,917.79	5,917.79	8,529.87	_____	-100.00%	N
11-6146.00-101-130021	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.00-101-130089	TEACHER RETIREMENT	778.81	.00	.00	.00	_____	.00%	N
11-6146.00-101-137000	TEACHER RETIREMENT	.00	.00	.00	454.27	_____	-100.00%	N
11-6146.00-103-111000	TEACHER RETIREMENT	20,711.30	27,214.16	27,214.16	19,447.99	_____	-100.00%	N
11-6146.00-103-121000	TEACHER RETIREMENT	37.25	48.56	48.56	39.41	_____	-100.00%	N
11-6146.00-103-123000	TEACHER RETIREMENT	5,156.74	5,652.43	5,652.43	5,532.66	_____	-100.00%	N
11-6146.00-103-125000	TEACHER RETIREMENT	307.20	183.51	183.51	191.31	_____	-100.00%	N
11-6146.00-103-130000	TEACHER RETIREMENT	3,375.73	4,674.12	4,674.12	5,566.10	_____	-100.00%	N
11-6146.00-103-130089	TEACHER RETIREMENT	620.41	.00	.00	.00	_____	.00%	N
11-6146.00-103-132000	TEACHER RETIREMENT	2,474.90	3,856.57	3,856.57	3,710.82	_____	-100.00%	N
11-6146.00-103-133000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.00-699-124000	TEACHER RETIREMENT	412.12	.00	.00	.00	_____	.00%	N
11-6146.00-699-125000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.04-101-111000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.28-001-111000	TEACHER RETIREMENT	5.55	.00	.00	.00	_____	.00%	N
11-6146.70-103-132000	TEACHER RETIREMENT	3,570.15	5,759.71	5,759.71	4,303.12	_____	-100.00%	N
11-6146.89-001-124000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.89-001-124089	PERFORMANCE PAY FRING	160.88	93 .00	.00	.00	_____	.00%	N
11-6146.89-041-124000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6146.89-041-124089		TEACHER RETIREMENT	46.53	.00	.00	.00	_____	.00%	N
11-6146.89-041-130000		TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.89-101-124000		TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.89-101-124089		TEACHER RETIREMENT	173.33	.00	.00	.00	_____	.00%	N
11-6146.89-101-130000		TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.89-103-124000		TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.89-103-124089		TEACHER RETIREMENT	144.96	.00	.00	.00	_____	.00%	N
11-6146.89-103-130000		TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-111000		OTHER EMPLOYEE BENEFI	9,249.80	.00	.00	.00	_____	.00%	N
11-6149.00-001-121000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-122000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-123000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-002-128000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-041-111000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-041-121000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-041-122000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-041-123000		OTHER EMPLOYEE BENEFI	495.15	.00	.00	.00	_____	.00%	N
11-6149.00-041-130000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-101-111000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-101-121000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-101-123000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-101-130000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-103-111000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-103-123000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-103-130000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-103-132000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-103-133000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-699-124000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-699-125000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-999-111000		COMPENSATED LEAVE	.00	1,000.00	1,000.00	.00	_____	.00%	N
11-6149.04-101-111000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.70-103-132000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.89-041-130000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
		61XX Totals	7,463,256.32	8,340,652.97	8,587,885.97	7,332,870.75	13,851,597.00	88.90%	
11-6218.00-999-123000		CONSULTANTS OT/PT	17,080.00	15,000.00	15,000.00	14,557.50	17,000.00	16.78%	N
11-6223.00-001-122000		STDNT TUITION-CATE CLAS	.00	3,150.00	3,150.00	.00	3,200.00	100.00%	N
11-6223.00-001-123000		STUDENT TUITION	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00%	N
Camino Real									
11-6234.00-999-111000		REGION 20 TECH	772.00	772.00	772.00	772.00	772.00	.00%	N
11-6235.00-041-130000		REGION 20 NET VISION20 C	.00	.00	.00	.00	_____	.00%	N
11-6235.00-101-130000		REGION 20 NET VISION20 C	.00	.00	.00	.00	_____	.00%	N
11-6235.00-103-130000		REGION 20 NET VISION20 C	.00	.00	.00	.00	_____	.00%	N
11-6238.00-001-111019		COVID19 COMMITMENT	.00	.00	.00	.00	7,000.00	100.00%	N
11-6238.00-041-111019		COVID19 COMMITMENT	.00	.00	.00	.00	7,000.00	100.00%	N
11-6238.00-101-111019		COVID19 COMMITMENT	.00	.00	.00	.00	7,000.00	100.00%	N
11-6238.00-103-111019		COVID19 COMMITMENT	.00	.00	.00	.00	7,000.00	100.00%	N
11-6239.00-001-111000		REGION 20 ED RESOURCES	1,022.58	1,096.00	2,571.00	2,570.50	2,500.00	-2.74%	N
11-6239.00-001-124000		REGION 20 EDUPHORIA CO	1,624.00	94 3,200.00	3,200.00	3,195.00	3,200.00	.16%	N

Fnc-Obj.	So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6239.00-041-111000		REGION 20 ED RESOURCES	1,022.58	1,096.00	2,246.00	2,245.50	1,100.00	-51.01%	N
11-6239.00-041-130000		REGION 20 EDUPHORIA CO	1,624.01	3,200.00	3,200.00	3,195.00	3,200.00	.16%	N
11-6239.00-101-111000		REGION 20 ED RESOURCES	1,022.58	1,096.00	2,246.00	2,245.50	2,246.00	.02%	N
11-6239.00-101-130000		REGION 20 EDUPHORIA CO	1,623.99	3,200.00	3,200.00	3,195.00	3,200.00	.16%	N
11-6239.00-103-111000		REGION 20 ED RESOURCES	1,022.58	1,096.00	2,246.00	2,245.50	2,250.00	.20%	N
11-6239.00-103-130000		REGION 20 EDUPHORIA CO	.00	3,200.00	3,200.00	3,195.00	3,200.00	.16%	N
11-6249.00-001-111400		COMP EQUIP REPAIR	1,419.90	4,000.00	4,000.00	.00	4,000.00	100.00%	N
11-6249.00-041-111400		COMPUTER EQUIPMENT RE	1,722.24	2,500.00	1,900.00	.00		.00%	N
Dahill Contract									
11-6249.00-041-111411		TEACHER IPAD INSURANCE	.00	.00	.00	.00		.00%	N
11-6249.00-101-111400		COMPUTER EQUIP REPAIR	757.80	1,000.00	.00	.00	1,000.00	100.00%	N
same as 2019-2020									
11-6249.00-101-111413		STUDENT CAMPUS IPAD RE	3,229.70	1,000.00	1,000.00	.00	3,000.00	100.00%	N
increase due to lending the majority out									
11-6249.00-103-111400		COMPUTER EQUIP REPAIR	829.80	.00	.00	.00		.00%	N
11-6249.03-001-111411		TEACHER IPAD INSURANCE	.00	250.00	250.00	.00	250.00	100.00%	N
11-6249.03-001-111412		STDNT IPAD INSURANCE	5,211.65	6,000.00	6,000.00	.00	6,000.00	100.00%	N
11-6249.03-041-111411		TEACHER IPAD INSURANCE	.00	500.00	500.00	.00	500.00	100.00%	N
11-6249.03-041-111412		STDNT IPAD INSURANCE	6,161.50	5,000.00	5,000.00	.00	5,000.00	100.00%	N
11-6249.03-101-111411		TEACHER IPAD INSURANCE	.00	1,000.00	1,000.00	.00		.00%	N
11-6249.03-103-111411		TEACHER IPAD INSURANCE	.00	.00	.00	.00		.00%	N
11-6249.30-001-111000		BAND EQUIP REPAIRS	3,921.00	4,000.00	4,000.00	3,979.00	4,000.00	.53%	N
11-6249.30-041-111000		BAND EQUIPMENT REPAIR	1,444.00	1,600.00	1,600.00	836.18	1,600.00	91.35%	N
This is money used to fix instruments owned by the school, but used by students.									
11-6249.43-001-122000		GEN EQUIP REPAIRS	2,830.00	300.00	300.00	.00	500.00	100.00%	N
11-6269.00-001-111000		COPIER RENTAL	15,833.09	30,000.00	30,000.00	19,872.04	30,000.00	50.97%	N
11-6269.00-041-111000		COPIER RENTAL	15,900.55	16,000.00	16,600.00	16,526.68	18,000.00	8.91%	N
Copier budget projections									
11-6269.00-101-111000		COPIER RENTAL	14,821.59	15,200.00	16,200.00	16,014.64	16,200.00	1.16%	N
11-6269.00-103-111000		COPIER RENTAL	7,555.48	7,100.00	8,100.00	8,046.16	8,100.00	.67%	N
11-6269.43-001-122000		VOC AG RENTALS	1,293.50	1,300.00	1,500.00	1,500.00	1,500.00	.00%	N
11-6299.00-001-111000		CONTRACT SERVICES	713.40	30,000.00	26,000.00	.00	30,000.00	100.00%	N
11-6299.00-001-111400		WEB BASED SERVICES	1,706.84	25,000.00	25,000.00	23,512.21	20,000.00	-14.94%	N
\$5,000 XELLO - PER HP KBD \$15,000 Edmentum -PER HP KBD Adjustments per MCS-KBD									
11-6299.00-001-123400		ONLINE SERVICE	500.00	500.00	500.00	500.00	500.00	.00%	N
Easy Sped Tracker									
11-6299.00-001-124400		SCE WEB-BASED SERVICES	4,281.00	20,000.00	20,000.00	14,550.00	20,000.00	37.46%	N
11-6299.00-041-111000		CONTRACTED SERVICE	713.40	850.00	850.00	.00	2,600.00	100.00%	N
We had the trainer for DBQ come out in the Spring of 2020 and work with ELAR and SS teachers. We would like to have the company come back and work with this same group on curriculum writing. We would then like to have an additional session and add additional courses to the training.									
11-6299.00-041-111400		WEB BASED SERVICES	.00	26,400.00	29,300.00	20,697.31	15,000.00	-27.53%	N
Band Bundle -Virtual Band Booklet specifically for Wind Studies. This is for students-275.00 Programs for use in Blended Learning: Flocabulary \$5,000 XELLO - PER HP KBD \$4,000 ST Math - Per HP KBD \$4000 Leader in Me - Per HP KBD Adjustments per MCS-KBD									
11-6299.00-041-122400		SMART LAB SUPPORT	5,000.00	7,100.00	5,900.00	4,875.00	5,000.00	2.56%	N
Smart Lab support for the JH. This is an ongoing expense for this course.									
11-6299.00-041-123400		ONLINE SERVICE	500.00	500.00	500.00	500.00	500.00	.00%	N
Easy Sped Tracker									
11-6299.00-041-130000		CONTRACTED SERVICE	800.00	1,200.00	1,200.00	.00	1,200.00	100.00%	N
11-6299.00-041-130400		SCE WEB-BASED SERVICES	.00	95 .00	.00	.00		.00%	N

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
11-6299.00-101-111000	OTHER CONTRACTED SERV	563.80	1,000.00	1,000.00	.00	500.00	100.00%	N
11-6299.00-101-111018	PLTW TRAINING	1,040.00	.00	.00	.00		.00%	N
11-6299.00-101-111400	WEB HOSTING SERVICES	4,539.60	25,500.00	26,975.00	24,046.25	25,000.00	3.97%	N
\$4,000 for STMath \$4,234.00 Math STEM Scopes \$2,730 Science STEM Scopes \$10,000 LEARING A-Z- PER HP KBD \$3300 Leader in Me - Per HP KBD								
11-6299.00-101-123400	ONLINE SERVICE	500.00	500.00	500.00	500.00	500.00	.00%	N
Easy Sped Tracker								
11-6299.00-101-130400	SCE WEB-BASED SERVICES	2,395.00	3,000.00	3,000.00	.00	3,000.00	100.00%	N
same as 19-20								
11-6299.00-103-111000	CONTRACTED SERVICE	.00	3,000.00	2,000.00	.00	2,000.00	100.00%	N
11-6299.00-103-111018	PLTW TRAINING	520.00	.00	.00	.00		.00%	N
11-6299.00-103-111400	WEB HOSTING SERVICES	.00	9,000.00	11,360.00	8,737.50	10,000.00	14.45%	N
\$10,000 MYON - PER HP KBD Adjustments per MCS-KBD								
11-6299.00-103-130400	WEB BASED SERVICES	1,450.00	1,450.00	1,450.00	.00	1,450.00	100.00%	N
Brainpop								
11-6299.00-999-123000	AI/VI CONTRACTED SERVIC	15,000.00	15,000.00	66,820.00	66,542.50	70,000.00	5.20%	N
11-6299.01-001-122400	CTE WEB BASED SERVICES	.00	500.00	800.00	.00	2,000.00	100.00%	N
Looking at online curriculum for Video Game Programming, Adv. Video Game Programming and a course for IBC certification in Microsoft Office. LZ								
11-6299.01-041-122400	CTE WEB BASED SERVICES	.00	.00	700.00	.00	1,800.00	100.00%	N
ICEV								
11-6299.30-001-111400	WEB BASED SERVICE	733.00	.00	430.00	80.00	100.00	25.00%	N
11-6299.36-001-111400	LEF WEB BASED SERVICES	.00	.00	.00	.00		.00%	N
11-6299.37-001-111000	CONTRACTED SERVICE TS	.00	.00	.00	.00		.00%	N
11-6299.43-001-122400	WEB BASED SERVICES	.00	.00	.00	.00		.00%	N
62XX Totals		150,702.16	309,356.00	369,266.00	274,731.97	386,668.00	40.74%	
11-6321.00-041-111000	TEXTBOOKS	.00	100.00	100.00	.00	100.00	100.00%	N
This is to replace lost or stolen textbooks.								
11-6321.00-103-132000	PRE-K SNACKS	496.41	1,000.00	1,000.00	962.62	1,000.00	3.88%	N
snacks for the year for 2 classrooms (same as 19-20)								
11-6321.43-001-122000	TEXTBOOKS	.00	.00	.00	.00		.00%	N
11-6321.45-001-122000	TEXTBOOKS	.00	.00	11,601.00	11,599.34	7,000.00	-39.65%	N
Video Game Programming and Adv. Video Game Programming curriculum. (Estimated, pricing information has not been received yet) LZ								
11-6321.47-001-122000	TEXTBOOKS	.00	.00	1,600.00	1,444.00		-100.00%	N
11-6325.00-101-111000	PROF REF BOOKS	397.48	600.00	600.00	.00	600.00	100.00%	N
Ruby Payne Emotional Poverty and other F&P resources								
11-6325.00-103-111000	PROF REF BOOKS	389.95	550.00	550.00	360.84	400.00	10.85%	N
same as 19-20								
11-6329.00-001-111000	READING MATERIALS	252.18	500.00	1,345.00	1,344.72	500.00	-62.82%	N
11-6329.00-001-111018	PLTW READING MATERIALS	.00	.00	172.00	171.12		-100.00%	N
11-6329.00-002-128000	READING MATERIALS	.00	.00	.00	.00		.00%	N
11-6329.00-041-111000	READING MATERIALS	898.20	2,900.00	2,900.00	2,061.24	1,500.00	-27.23%	N
This is money utilized to purchase new sets or replace trade books used to support our reading program. Any new books purchased will supplement our new reading adoption.								
11-6329.00-101-111000	READING MATERIALS	3,893.66	5,000.00	5,000.00	2,824.43	5,000.00	77.03%	N
Would like to purchase every component that goes with our new F&P adoptions. \$65,914.00 in materials & \$5,273.12 for shipping = \$71,187.12 \$5,000 for general reading materials the same as 19-20. Adjustments per MCS-KBD								
11-6329.00-101-121000	READING MATERIALS	.00	100.00	100.00	.00	1,000.00	100.00%	N
same as 2019-2020								
11-6329.00-101-125000	ESL READING MATERIALS	.00	4,000.00	5,000.00	3,723.44	5,000.00	34.28%	N
F&P purchased new resources that go with adoption								
11-6329.00-103-111000	READING MATERIALS	2,750.82	3,000.00	3,000.00	1,442.45	5,000.00	246.63%	N
Continue to update leveled books for student reading materials. We hope to continue adding books from F&P to support Guided Reading. We currently received one Kinder F&P Guided reading kit. This money would give us one more Kinder kit and 2 First Grade guided reading kits. Adjustments per MCS-KBD								

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
11-6329.00-103-121000	GT BOOKS	.00	100.00	100.00	.00	100.00	100.00%	N
same as 19-20								
11-6329.00-103-125000	ESL BOOKS	954.21	1,000.00	1,000.00	860.75	1,000.00	16.18%	N
same as 19-20								
11-6329.00-103-130021	IR READING MATERIAL	.00	.00	.00	.00	_____.	.00%	N
11-6329.36-101-111000	LEF READING MATERIALS	.00	.00	.00	.00	_____.	.00%	N
11-6329.36-101-111001	LEF READING MATERIALS	.00	.00	.00	.00	_____.	.00%	N
11-6339.00-999-123000	TESTING MATERIALS	.00	.00	.00	.00	2,000.00	100.00%	N
11-6395.00-001-111000	SOFTWARE LICENSES	.00	300.00	300.00	48.00	300.00	525.00%	N
11-6395.00-001-111018	PLTW FEE	.00	.00	.00	.00	_____.	.00%	N
11-6395.00-001-122000	SOFTWARE LICENSES	.00	100.00	100.00	.00	100.00	100.00%	N
11-6395.00-041-111000	SOFTWARE LICENSES	.00	.00	48.00	48.00	100.00	108.33%	N
11-6395.00-041-111412	SOFTWARE LICENSES	362.00	300.00	300.00	.00	400.00	100.00%	N
11-6395.00-041-122000	SOFTWARE LICENSE	.00	.00	.00	.00	100.00	100.00%	N
11-6395.00-101-111000	SOFTWARE LICENSES	155.00	1,600.00	1,600.00	448.00	2,000.00	346.43%	N
Minecraft ed and Tumblebooks								
11-6395.00-101-111018	PLTW FEE	.00	.00	.00	.00	_____.	.00%	N
11-6395.00-103-111000	SOFTWARE LICENSES	109.95	1,000.00	1,040.00	1,030.70	1,050.00	1.87%	N
11-6395.00-103-111018	PLTW FEE	.00	.00	.00	.00	_____.	.00%	N
11-6395.00-999-111000	SOFTWARE	3,000.00	.00	.00	.00	_____.	.00%	N
11-6395.00-999-123000	SOFTWARE	.00	.00	.00	.00	_____.	.00%	N
11-6395.30-001-111000	SOFTWARE LICENSES	.00	2,000.00	420.00	149.00	2,000.00	1,242.28%	N
11-6395.36-101-111000	LEF SOFTWARE	.00	.00	.00	.00	_____.	.00%	N
11-6395.46-001-122000	BCIS SOFTWARE LICENSES	.00	.00	.00	.00	_____.	.00%	N
11-6396.00-001-111000	COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	2,000.00	.00%	N
11-6396.00-001-111011	TEACHER IPADS	.00	.00	.00	.00	_____.	.00%	N
11-6396.00-001-122000	COMPUTER EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6396.00-002-128000	COMPUTER EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6396.00-041-111000	COMPUTER EQUIPMENT	.00	.00	.00	.00	500.00	100.00%	N
This is money designated to replace out of date iPads and laptops. Each classroom teacher will get a Chromebook so that they may use it to run their classrooms and interface with their desktops and panels.Adjustments per MCS-KBD								
11-6396.00-041-111036	LEF COMPUTER EQUIPMEN	1,352.92	.00	.00	.00	_____.	.00%	N
11-6396.00-041-121000	G/T COMPUTER EQUIPMEN	2,577.94	2,260.00	2,260.00	2,260.00	2,900.00	28.32%	N
We have periodically added graphing calculators to our campus. All 8th graders are required to have them and each Algebra 1 students needs their own device for daily use and testing.								
11-6396.00-041-123000	COMPUTER EQUIPMENT	.00	5,000.00	3,805.00	3,804.85	2,000.00	-47.44%	N
11-6396.00-041-125000	COMPUTER EQUIPMENT	.00	2,800.00	2,800.00	2,666.60	250.00	-90.62%	N
11-6396.00-101-111000	COMPUTER EQUIPMENT	1,462.00	10,000.00	10,917.00	10,916.60	5,000.00	-54.20%	N
110 Student ipads - RST 15 Chrome Books for teachers and students - RST Adjustments per MCS-KBD								
11-6396.00-101-111018	PLTW COMPUTERS	2,140.00	100.00	.00	.00	_____.	.00%	N
11-6396.00-101-111019	COVID19 COMPUTER EQUIP	.00	.00	36,000.00	36,000.00	_____.	-100.00%	N
11-6396.00-101-121000	COMPUTER EQUIPMENT	.00	500.00	500.00	.00	_____.	.00%	N
11-6396.00-101-122000	INTERACTIVE PROJECTORS	.00	.00	.00	.00	39,000.00	100.00%	N
add short throw projector and speaker system in media center RST replace 7 classroom projectors with interactive panels RST								
11-6396.00-101-123000	COMPUTER EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	2,000.00	100.00%	N
11-6396.00-101-125000	COMPUTER EQUIPMENT	6,500.00	1,500.00	3,050.00	349.00	_____.	-100.00%	N
11-6396.00-101-130000	COMPUTER EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6396.00-103-111000	COMPUTER EQUIPMENT	749.00	97,000.00	7,000.00	3,503.00	1,000.00	-71.45%	N
replace old teacher mac laptops 25k - RST Adjustments per MCS-KBD								

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
11-6396.00-103-111018	PLTW COMPUTERS	2,140.00	100.00	.00	.00		.00%	N
11-6396.00-103-111019	COVID19 COMPUTER EQUIP	.00	.00	36,000.00	36,000.00		-100.00%	N
11-6396.00-999-123000	COMPUTER EQUIPMENT	.00	1,000.00	.00	.00	2,000.00	100.00%	N
11-6396.02-001-111000	PCS & MONITORS	.00	.00	.00	.00		.00%	N
11-6396.02-002-128000	PCS & MONITORS	.00	.00	.00	.00	1,000.00	100.00%	N
11-6396.02-041-111000	PCS & MONITORS	.00	.00	.00	.00	500.00	100.00%	N
Support for PCs in the Science labs used for virtual projects.								
11-6396.02-101-111000	PCS & MONITORS	.00	.00	.00	.00		.00%	N
11-6396.03-001-111011	TEACHER IPAD INS REPLAC	.00	800.00	800.00	.00		.00%	N
11-6396.03-001-111012	STUDENT IPADS	11,396.00	.00	.00	.00	11,400.00	100.00%	N
11-6396.03-041-111012	COMPUTER EQUIPMENT	.00	.00	3,000.00	2,890.00		-100.00%	N
11-6396.03-041-111412	COMPUTER EQUIPMENT	.00	.00	.00	.00	85,000.00	100.00%	N
replace 2 grade level of ipads and all JH teachers TLG grant 40k - RST Replace 5 Mac's at JH smart lab - 11000 - RST Adjustments per MCS-KBD Replace classroom projectors for 4 classrooms with interactive panels - 10000 - RST								
11-6396.03-101-111011	TEACHER IPAD INS REPLAC	.00	100.00	100.00	.00		.00%	N
11-6396.03-103-111011	TEACHER IPAD INS REPLAC	.00	100.00	100.00	.00	100.00	100.00%	N
11-6396.04-001-111000	COMPUTER EQUIPMENT	.00	80,000.00	80,150.00	80,148.00		-100.00%	N
???								
11-6396.04-041-111000	COMPUTER EQUIPMENT	.00	.00	150.00	150.00	150.00	.00%	N
11-6396.04-101-111000	COMPUTER EQUIPMENT	.00	.00	150.00	150.00		-100.00%	N
11-6396.04-103-111000	COMPUTER EQUIPMENT	.00	65,000.00	65,000.00	64,966.00		-100.00%	N
11-6396.36-101-111005	LEF COMPUTER EQUIPMEN	.00	.00	.00	.00		.00%	N
11-6396.43-001-122000	COMPUTER EQUIPMENT	.00	.00	1,775.00	1,774.24	2,000.00	12.72%	N
11-6396.43-041-122000	VOC AG COMPUTER EQUIP	.00	500.00	.00	.00	500.00	100.00%	N
11-6396.44-001-122000	STUDENT MEDIA COMP EQ	.00	4,500.00	518.00	.00	30,000.00	100.00%	N
Replace 20, 10 year old iMac's - RST Adjustments per MCS-KBD								
11-6396.46-001-122000	BCIS COMPUTER EQUIPME	.00	.00	.00	.00	2,000.00	100.00%	N
11-6396.46-041-122000	BCIS COMPUTER EQUIPME	.00	700.00	600.00	579.06	1,200.00	107.23%	N
Corona's classroom will be turned into a lab for the school. Money budgeted for headphones and materials needed to keep up the lab.								
11-6397.00-001-111000	FURNITURE	4,815.14	7,000.00	33,600.00	1,027.57	7,000.00	581.22%	N
Teacher Innovation Grant Furniture will be bought 2019-2020 school year??								
11-6397.00-002-128000	FURNITURE	1,826.88	1,500.00	1,500.00	.00	1,000.00	100.00%	N
11-6397.00-041-111000	FURNITURE	7,833.80	10,650.00	38,078.00	11,417.08	5,000.00	-56.21%	N
4 picnic tables for outside of the cafeteria. Cost with shipping included is 3645.00 Two sets of classroom furniture 17,000.00 Adjustments per MCS-KBD								
11-6397.00-101-111000	FURNITURE	.00	8,200.00	7,600.00	7,591.49	5,000.00	-34.14%	N
furniture for common areas plus some tables, desks/chairs for students in intervention stations or think capsules. each common area 5,800 includes (guestioned) shipping Adjustments per MCS-KBD								
11-6397.00-103-111000	FURNITURE	3,251.07	15,000.00	10,400.00	10,312.28	3,500.00	-66.06%	N
Replace and update bookshelves								
11-6397.46-001-122000	FURNITURE	439.92	500.00	500.00	215.40	500.00	132.13%	N
11-6398.00-001-111000	OTHER EQUIPMENT	1,565.49	1,800.00	1,739.00	.00	1,800.00	100.00%	N
11-6398.00-001-111036	LEF EQUIPMENT	2,083.75	.00	.00	.00	2,100.00	100.00%	N
11-6398.00-041-111000	EQUIPMENT	.00	30,000.00	13,172.00	11,208.95	2,500.00	-77.70%	N
11-6398.00-103-111000	EQUIPMENT	.00	500.00	500.00	.00	500.00	100.00%	N
11-6398.30-001-111000	BAND EQUIPMENT	14,882.00	6,000.00	6,000.00	4,388.50	15,000.00	241.80%	N
11-6398.30-041-111000	BAND EQUIPMENT	391.00	3,200.00	3,200.00	2,230.00	3,000.00	34.53%	N
Purchase and replace band instruments that no longer work. Bass Clarinet 2225.00								
11-6398.31-101-111000	MUSIC EQUIPMENT	.00	500.00	160.00	.00	500.00	100.00%	N
same as 2019-2020								

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6398.36-101-111000	LEF EQUIPMENT	.00	.00	.00	.00		.00%	N
11-6398.43-001-122000	VOC AG EQUIPMENT	4,717.60	10,000.00	12,651.00	12,649.86	13,000.00	2.77%	N
11-6398.43-041-122000	VOC AG EQUIPMENT	2,044.72	2,000.00	2,000.00	.00	2,000.00	100.00%	N
11-6398.44-001-122000	EQUIPMENT	.00	.00	3,982.00	3,981.40	4,000.00	.47%	N
11-6398.45-001-122000	EQUIPMENT	.00	.00	5,900.00	.00	5,000.00	100.00%	N
11-6399.00-001-111000	INSTRUCTIONAL SUPPLIES	10,635.58	16,800.00	15,846.00	12,719.71	16,000.00	25.79%	N
11-6399.00-001-111018	PLTW SUPPLIES	2,850.95	5,000.00	4,828.00	3,171.70	7,000.00	120.70%	N
11-6399.00-001-111019	COVID19 SUPPLIES	.00	.00	.00	.00	1,000.00	100.00%	N
11-6399.00-001-111036	LEF SUPPLIES	264.60	.00	2,250.00	1,900.00		-100.00%	N
11-6399.00-001-111400	COMPUTER SUPPLIES	16,663.69	.00	.00	.00	25,000.00	100.00%	N
replace/update technology equipment Computers monitors projectors memory hard drives								
11-6399.00-001-111411	TEACHER IPAD REPAIR PAR	.00	.00	.00	.00		.00%	N
11-6399.00-001-111412	IPAD SUPPLIES	399.75	2,500.00	2,300.00	.00		.00%	N
11-6399.00-001-111419	COVID COMPUTER SUPPLIE	.00	.00	200.00	189.99		-100.00%	N
11-6399.00-001-121000	G/T SUPPLIES	243.23	300.00	300.00	.00	300.00	100.00%	N
11-6399.00-001-121412	IPAD SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.00-001-122000	CT SUPPLIES	53.33	600.00	600.00	243.62	600.00	146.29%	N
11-6399.00-001-123000	SUPPLIES	.00	500.00	265.00	264.86	1,000.00	277.56%	N
11-6399.00-001-123400	COMPUTER SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.00-001-124000	SUPPLIES	.00	1,528.00	1,528.00	200.00	1,530.00	665.00%	N
11-6399.00-002-128000	SUPPLIES	223.16	500.00	500.00	.00	500.00	100.00%	N
11-6399.00-002-128400	COMPUTER SUPPLIES	.00	100.00	100.00	.00	100.00	100.00%	N
11-6399.00-041-111000	INSTRUCTIONAL SUPPLIES	8,952.53	12,500.00	12,270.00	11,149.32	15,500.00	39.02%	N
Science Cut Ups 200. for Armentrout, 350.00 for Hughes for plays and materials for classroom. 1300 for DBQ binders-one for each grade ,Science lab materials 500.00, Money for new games and upkeep of current games created for FOCUS 350.00, Dictionaries/Thesauruses for grade levels and use in ELAR classes-90 =1450.00 Art Supplies 1250.00 500.00 for Leader in Me supplies for the year.								
11-6399.00-041-111019	COVID19 SUPPLIES	.00	.00	.00	.00	1,000.00	100.00%	N
11-6399.00-041-111036	LEF SUPPLIES	176.63	.00	600.00	.00		.00%	N
11-6399.00-041-111400	COMPUTER SUPPLIES	11,899.63	10,000.00	9,782.00	4,163.34	16,000.00	284.31%	N
Replace computer panels in two classrooms.								
11-6399.00-041-111411	TEACHER IPAD REPAIR PAR	.00	.00	.00	.00		.00%	N
11-6399.00-041-111412	IPAD SUPPLIES	1,749.45	4,000.00	4,000.00	1,187.52	4,000.00	236.84%	N
Money to replace cords, cases, and chargers on student iPads.								
11-6399.00-041-121000	G/T SUPPLIES	.00	250.00	250.00	250.00	250.00	.00%	N
Math Marathon for Mask.								
11-6399.00-041-123000	SUPPLIES	.00	500.00	455.00	354.39	1,000.00	182.18%	N
11-6399.00-041-123400	COMPUTER SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.00-041-125000	ESL SUPPLIES	1,462.20	800.00	800.00	786.51	250.00	-68.21%	N
11-6399.00-101-111000	INSTRUCTIONAL SUPPLIES	7,951.79	14,000.00	13,968.00	13,129.09	15,000.00	14.25%	N
11-6399.00-101-111018	PLTW SUPPLIES	915.00	4,305.00	4,405.00	4,405.00		-100.00%	N
11-6399.00-101-111019	COVID19 SUPPLIES	.00	.00	.00	.00	1,000.00	100.00%	N
11-6399.00-101-111024	LEADER IN ME SUPPLIES	.00	1,200.00	1,200.00	318.20	1,200.00	277.12%	N
same as 2019-2020 binders, dividers, etc.								
11-6399.00-101-111036	LEF SUPPLIES	565.00	.00	637.00	.00		.00%	N
11-6399.00-101-111400	COMPUTER SUPPLIES	8,014.24	7,000.00	5,933.00	2,602.32	10,000.00	284.27%	N
supplies for projector bulbs, pens, parts for computers - RST								
11-6399.00-101-111411	TEACHER IPAD REPAIR PAR	.00	.00	.00	.00		.00%	N
11-6399.00-101-111412	NEW ELEM IPAD COVERS	.00	.00	.00	.00		.00%	N
11-6399.00-101-121000	G/T SUPPLIES	.00	99 300.00	300.00	.00	300.00	100.00%	N
same as 2019-2020								

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11-6399.00-101-121400	COMPUTER SUPPLIES	.00	300.00	300.00	.00	300.00	100.00%	N
same as 2019-2020								
11-6399.00-101-123000	SUPPLIES	.00	.00	655.00	489.96	1,000.00	104.10%	N
11-6399.00-101-123400	COMPUTER SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.00-101-125000	ESL SUPPLIES	.00	3,000.00	450.00	335.30	700.00	108.77%	N
Rounded up from \$655. to \$700. same as 2019-2020								
11-6399.00-101-125400	ESL COMPUTER SUPPLIES	.00	1,000.00	1,000.00	100.45	1,000.00	895.52%	N
same as 2019-2020 Adjustments per MCS-KBD								
11-6399.00-101-130000	BENCHMARK TESTING SUP	.00	.00	.00	.00		.00%	N
11-6399.00-101-130021	IR SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.00-101-130400	COMPUTER SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.00-103-111000	INSTRUCTIONAL SUPPLIES	5,495.34	10,500.00	10,500.00	6,105.78	10,000.00	63.78%	N
Increase in the number of students Adjustments per MCS-KBD								
11-6399.00-103-111018	PLTW SUPPLIES	620.00	5,120.00	5,220.00	5,213.50	2,460.00	-52.81%	N
11-6399.00-103-111019	COVID19 SUPPLIES	.00	.00	.00	.00	1,000.00	100.00%	N
11-6399.00-103-111024	LEADER IN ME SUPPLIES	704.84	2,500.00	2,500.00	874.72	2,500.00	185.81%	N
same as 19-20								
11-6399.00-103-111036	LEF SUPPLIES	493.50	.00	637.00	637.00		-100.00%	N
11-6399.00-103-111400	COMPUTER SUPPLIES	614.57	4,000.00	4,000.00	2,806.82	5,000.00	78.14%	N
Supplies below 6K - RST headphones memory for computers hard drives HDMI cables AUX cables Adjustments per MCS-KBD								
11-6399.00-103-111411	TEACHER IPAD REPAIR PAR	.00	100.00	100.00	.00		.00%	N
11-6399.00-103-111413	STUDENT CAMPUS IPAD PA	.00	.00	.00	.00		.00%	N
11-6399.00-103-121000	G/T SUPPLIES	.00	100.00	100.00	.00	100.00	100.00%	N
Same as 19-20								
11-6399.00-103-123000	SUPPLIES	.00	.00	.00	.00	1,000.00	100.00%	N
11-6399.00-103-125000	ESL SUPPLIES	.00	100.00	100.00	.00	100.00	100.00%	N
11-6399.00-103-130021	IR SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.00-103-132000	PRE-K SUPPLIES	286.69	600.00	600.00	471.00	800.00	69.85%	N
supplies for 2 classrooms								
11-6399.00-999-123400	COMPUTER SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.01-001-111036	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.01-041-111036	LEF SUPPLIES	303.24	.00	747.00	746.76		-100.00%	N
11-6399.01-101-111036	LEF SUPPLIES	.00	.00	272.00	269.91		-100.00%	N
11-6399.01-103-111036	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.02-001-111036	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.02-041-111036	LEF SUPPLIES	213.28	.00	.00	.00		.00%	N
11-6399.03-001-111000	POSTAGE	1,500.00	1,700.00	1,700.00	1,500.00	1,700.00	13.33%	N
11-6399.03-001-111411	TEACHER IPAD REPAIR PAR	.00	350.00	350.00	.00	350.00	100.00%	N
11-6399.03-001-111412	STDNT IPAD REPLC/REPAIR	773.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
11-6399.03-041-111000	POSTAGE	1,500.00	500.00	1,500.00	1,500.00	500.00	-66.67%	N
The expense for mailing first and last report cards and any other required info.								
11-6399.03-041-111036	LEF SUPPLIES	410.50	.00	.00	.00		.00%	N
11-6399.03-041-111411	TEACHER IPAD REPAIR PAR	.00	.00	.00	.00		.00%	N
11-6399.03-041-111412	STDNT IPAD REPLC/REPAIR	1,963.40	10,000.00	6,150.00	.00	5,000.00	100.00%	N
Adjustments per MCS-KBD								
11-6399.03-101-111000	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
same as 2019-2020								
11-6399.03-101-111411	TEACHER IPAD REPAIR PAR	70.50	200.00	200.00	.00		.00%	N
11-6399.03-103-111000	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
11-6399.03-103-111411	TEACHER IPAD REPAIR PAR	.00	100.00	.00	.00		.00%	N

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11-6399.04-001-111400	COMPUTER SUPPLIES	.00	.00	20.00	18.75	20.00	6.67%	N
11-6399.04-041-111036	LEF SUPPLIES	564.19	.00	.00	.00		.00%	N
11-6399.04-041-111400	COMPUTER SUPPLIES	.00	.00	20.00	18.75	1,000.00	5,233.33%	N
update/replace technology equipment - RST computers projectors monitors memory hard drives Adjustments per MCS-KBD								
11-6399.04-101-111400	COMPUTER SUPPLIES	.00	7,000.00	7,000.00	3,785.43		-100.00%	N
11-6399.04-103-111400	COMPUTER SUPPLIES	.00	4,000.00	4,000.00	381.29	2,000.00	424.54%	N
Adjustments per MCS-KBD								
11-6399.27-041-130000	DYSLEXIA SUPPLIES	65.24	100.00	100.00	98.45	500.00	407.87%	N
We have several students that need assistance with spelling. The money allotted will purchase a program that will assist in this area.								
11-6399.27-101-130000	DYSLEXIA SUPPLIES	.00	300.00	300.00	.00	800.00	100.00%	N
the number of students qualifying has more than doubled.								
11-6399.29-001-111000	FINE ARTS SUPPLIES	1,097.71	1,300.00	1,300.00	383.44	1,300.00	239.04%	N
11-6399.30-001-111000	BAND SUPPLIES	4,475.69	3,000.00	3,000.00	2,277.63	3,000.00	31.72%	N
11-6399.31-101-111000	MUSIC SUPPLIES	1,000.00	500.00	872.00	827.23	850.00	2.75%	N
supplies for music programs - increase in a number of students cause an increase in m=number of props, etc.								
11-6399.33-103-111000	ART SUPPLIES	589.24	800.00	800.00	381.04	800.00	109.95%	N
same as 19-20								
11-6399.36-001-111000	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-001-111001	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-001-111002	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-041-111000	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-101-111000	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-101-111001	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-101-111002	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-101-111003	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-101-111004	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-101-111005	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-101-111400	LEF COMPUTER SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-101-111401	LEF COMPUTER SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-101-111403	LEF COMPUTER SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-103-111000	LEF SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.36-999-111000	LEF EXPENSES	.00	.00	.00	.00		.00%	N
11-6399.43-001-122000	VOC AG SUPPLIES	14,849.18	20,000.00	16,974.00	14,913.38	20,000.00	34.11%	N
11-6399.43-001-122400	COMPUTER SUPPLIES	.00	500.00	100.00	.00	500.00	100.00%	N
11-6399.43-041-122000	VOC AG SUPPLIES	1,801.70	4,000.00	3,800.00	1,385.20	4,000.00	188.77%	N
This money is budgeted for classroom projects with students throughout the year.								
11-6399.43-041-122400	VOC AG COMPUTER SUPPLI	.00	200.00	200.00	.00	200.00	100.00%	N
11-6399.44-001-122000	STUDENT MEDIA SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
11-6399.44-001-122400	STUDENT MEDIA COMPUTE	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
11-6399.45-001-122000	VOC HOMEMAKING SUPPLI	3,627.25	7,000.00	11,100.00	5,205.81	10,000.00	92.09%	N
11-6399.46-001-122000	BCIS SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.46-001-122400	BCIS COMPUTER SUPPLIES	.00	300.00	.00	.00	300.00	100.00%	N
11-6399.46-041-122000	BCIS SUPPLIES	396.47	250.00	723.00	721.98	1,350.00	86.99%	N
Supplies to support the computer classes. One class set of Rocketbooks for Gomez and his class of students.								
11-6399.46-041-122400	BCIS COMPUTER SUPPLIES	359.85	400.00	257.00	256.50	800.00	211.89%	N
11-6399.47-001-122000	SUPPLIES	.00	.00	1,799.00	1,203.31	1,800.00	49.59%	N
11-6399.48-001-122000	SMART LAB SUPPLIES	742.94	4,000.00	4,000.00	2,592.55	4,000.00	54.29%	N
Supplies to finish out this pathway with students. LZ								
11-6399.48-001-122400	SMART LAB COMPUTER SU	.00	101 .00	.00	.00		.00%	N
63XX Totals		206,368.17	486,363.00	619,296.00	458,236.04	509,410.00	11.17%	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2020 - 2021</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6411.00-001-111018	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
11-6411.36-001-111000	LEF STUDENT TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6412.20-001-111000	FIELD TRIP STUDENT TRAV	.00	2,400.00	2,400.00	.00	2,400.00	100.00%	N
11-6412.20-041-111000	FIELD TRIPS	880.25	2,900.00	2,900.00	.00	3,000.00	100.00%	N
6th and 7th grade field trips and 1 8th grade Jr. Achievement field trip. 6 small group field trips throughout the year fro 8th graders. These help direct them in choosing their career paths and run through the CCMR class.								
11-6412.20-101-111000	FIELD TRIP STUDENT TRAV	4,376.00	6,000.00	6,000.00	4,606.00	5,000.00	8.55%	N
The cost of admission has increased (almost doubled) for most if not all places we go. I would like to give our students more opportunities to experience the values of educational field trips. Botanical Gardens, SeaWorld, Witte Museum, Alamo, SA Zoo, etc. Adjustments per MCS-KBD								
11-6412.20-101-121000	GT STUDENT FIELD TRIP	.00	600.00	600.00	.00	600.00	100.00%	N
same as 2019-2020								
11-6412.20-101-123000	TRAVEL & SUBS-STUDENTS	.00	.00	.00	.00	_____.	.00%	N
11-6412.20-103-111000	FIELD TRIP STUDENT TRAV	700.00	4,000.00	4,000.00	1,598.00	2,000.00	25.16%	N
Field trips for all grade levels - increase in entry costs for students and increase in number of students Adjustments per MCS-KBD								
11-6494.00-001-111000	RECLASSIFIED TRANSPORT	14,815.82	7,500.00	7,500.00	7,900.60	8,000.00	1.26%	N
11-6494.00-001-123000	RECLASSIFIED TRANSPORT	3,471.60	4,000.00	4,000.00	1,036.00	4,000.00	286.10%	N
11-6494.00-041-111000	RECLASSIFIED TRANSPORT	3,976.88	5,500.00	5,500.00	2,604.80	5,500.00	111.15%	N
Transportation costs for 6-8 field trips.								
11-6494.00-041-123000	RECLASSIFIED TRANSPORT	.00	.00	.00	.00	4,000.00	100.00%	N
11-6494.00-101-111000	RECLASSIFIED TRANSPORT	1,794.00	4,000.00	4,000.00	1,645.80	4,000.00	143.04%	N
increased from last year because we have used our fund from PTO and are not continuing to do those fundraisers for field trips. I also increased the number of field trip experiences per grade. Adjustments per MCS-KBD								
11-6494.00-101-121000	GT RECLASSIFIED TRANSP	.00	300.00	300.00	.00	400.00	100.00%	N
same as 2019-2020								
11-6494.00-103-111000	RECLASSIFIED TRANSPORT	1,994.20	2,000.00	2,000.00	205.40	2,000.00	873.71%	N
same as 19-20								
11-6494.36-001-111000	LEF RECLASSIFIED TRANSP	.00	.00	.00	.00	_____.	.00%	N
11-6494.70-103-111000	RECLASSIFIED TRANSPORT	98.80	600.00	600.00	150.80	600.00	297.88%	N
11-6495.00-001-111018	PLTW FEE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
11-6495.00-101-111018	PLTW FEE	750.00	750.00	750.00	750.00	_____.	-100.00%	N
11-6495.00-103-111018	PLTW FEE	750.00	750.00	750.00	750.00	_____.	-100.00%	N
11-6497.00-041-111000	FEES & DUES	.00	100.00	100.00	.00	100.00	100.00%	N
11-6498.00-001-111000	AWARDS-GRADUATION	2,431.95	3,500.00	2,000.00	2,416.95	3,000.00	24.12%	N
11-6498.00-041-111000	AWARDS END OF THE YEAR	331.94	400.00	400.00	173.18	485.00	180.06%	N
End of the year awards for students and money for 8th grade bridging ceremony.								
11-6498.00-101-111000	AWARDS	704.00	1,300.00	1,300.00	950.00	2,000.00	110.53%	N
principal signs and tag, sprite sticks and House points awards								
11-6498.00-103-111000	AWARDS	544.00	1,400.00	1,400.00	640.00	1,400.00	118.75%	N
same as 19-20; Principal Awards, Habit Heroes etc.								
11-6499.00-001-111000	MISC OPERATING EXPENSE	312.05	2,000.00	2,000.00	200.00	2,000.00	900.00%	N
11-6499.00-001-111019	COVID GRADUATION SUPPL	.00	.00	5,500.00	3,658.00	100.00	-97.27%	N
11-6499.00-002-128000	MISC OPERATING EXPENSE	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-041-111000	MISC OPERATING EXPENSE	1,145.52	1,250.00	1,250.00	397.38	3,200.00	705.27%	N
Student incentives, Kindness Week, Texas Public School Week, History Day, and Field Day. Student planners 2000.00								
11-6499.00-101-111000	MISC OPERATING EXPENSE	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-103-111000	MISC OPERATING EXPENSE	.00	700.00	700.00	.00	700.00	100.00%	N
11-6499.00-103-132000	PRE-K MISC OPERATING EX	184.66	500.00	500.00	200.00	500.00	150.00%	N
11-6499.00-999-111000	HOLDING ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
11-6499.20-001-111000	DUAL CREDIT TUITION	2,018.00	102000.00	5,000.00	1,280.00	5,000.00	290.62%	N

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
11-6499.37-001-111000	TSHIRTS	.00	.00	.00	.00	_____	.00%	N
student or teacher/possibly for student lanyards								
64XX Totals		44,279.67	60,450.00	64,450.00	34,162.91	62,985.00	84.37%	
11-6639.00-101-111000	CAPITAL ASSET	3,800.00	.00	.00	.00	_____	.00%	N
11-6639.00-103-111000	CAPITAL ASSET	5,200.00	.00	.00	.00	_____	.00%	N
11-6639.00-999-123000	CAPITAL ASSET	.00	.00	1.00	.00	_____	.00%	N
11-6639.30-001-111000	BAND EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
66XX Totals		9,000.00	.00	1.00	.00	_____	.00%	
Function 11 Totals		7,873,606.32	9,196,821.97	9,640,898.97	8,100,001.67	14,810,660.00	82.85%	
12-6118.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00	_____	.00%	N
12-6119.00-999-199000	TEACHERS & OTHER PROF	29,551.88	30,570.50	30,570.50	26,762.17	_____	-100.00%	N
12-6121.00-001-124000	EXTRA DUTY/OVERTIME-SU	.00	.00	.00	12.12	_____	-100.00%	N
12-6121.00-101-130000	EXTRA DUTY/OVERTIME-SU	.00	.00	.00	43.12	_____	-100.00%	N
12-6128.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00	_____	.00%	N
12-6129.00-001-124000	SALARIES-SUPPORT PERS	14,625.39	16,241.00	16,241.00	15,106.05	_____	-100.00%	N
12-6129.00-101-130000	SALARIES-SUPPORT PERS	14,775.69	16,101.00	20,101.00	16,616.62	_____	-100.00%	N
12-6141.00-001-124000	SOCIAL SECURITY	212.08	235.49	235.49	219.24	_____	-100.00%	N
12-6141.00-101-130000	SOCIAL SECURITY	214.22	233.46	233.46	241.55	_____	-100.00%	N
12-6141.00-999-199000	SOCIAL SECURITY	420.51	434.51	434.51	380.92	_____	-100.00%	N
12-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
12-6142.00-999-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
12-6142.17-999-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
12-6143.00-001-124000	WORKMENS COMPENSATIO	13.77	15.32	15.32	12.89	_____	-100.00%	N
12-6143.00-101-130000	WORKMENS COMPENSATIO	13.93	15.18	15.18	14.14	_____	-100.00%	N
12-6143.00-999-199000	WORKMENS COMPENSATIO	27.90	28.83	28.83	26.02	_____	-100.00%	N
12-6144.00-999-199000	T/R ON BEHALF PAYMENTS	4,390.94	4,551.09	4,551.09	2,817.02	_____	-100.00%	N
12-6145.00-999-199000	UNEMPLOYMENT COMPEN	53.00	100.00	100.00	82.00	_____	-100.00%	N
12-6145.17-999-199000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
12-6146.00-001-124000	TEACHER RETIREMENT	309.82	365.43	365.43	314.01	_____	-100.00%	N
12-6146.00-101-130000	TRS NON-OASDI DISTRIBUT	293.42	362.28	362.28	330.71	_____	-100.00%	N
12-6146.00-999-199000	TEACHER RETIREMENT	1,006.62	1,087.97	1,087.97	786.04	_____	-100.00%	N
12-6146.17-999-199000	MEDICARE	.00	.00	.00	.00	_____	.00%	N
12-6149.17-999-199000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
61XX Totals		65,909.17	70,342.06	74,342.06	63,764.62	_____	-100.00%	
12-6235.00-001-199000	REGION 20 TRAINING	.00	100.00	.00	.00	100.00	100.00%	N
12-6239.00-103-199000	REGION 20-COMMITMENTS	.00	890.00	890.00	.00	890.00	100.00%	N
12-6299.00-001-199400	WEB HOSTING SERVICES A	599.00	600.00	400.00	400.00	600.00	50.00%	N
12-6299.00-101-199400	WEB HOSTING SERV ALEX/ same as 2019-2020	1,098.17	2,000.00	2,000.00	1,797.00	2,000.00	11.30%	N
12-6299.00-103-199400	WEB HOSTING SERVICES A	599.00	800.00	800.00	599.00	800.00	33.56%	N
12-6299.00-999-199400	WEB HOSTING SERVICES A	400.00	400.00	400.00	.00	400.00	100.00%	N
62XX Totals		2,696.17	4,790.00	4,490.00	2,796.00	4,790.00	71.32%	
12-6329.00-001-199000	BOOKS & PERIODICALS	2,634.78	2,700.00	3,400.00	3,399.92	3,000.00	-11.76%	N
12-6329.00-041-199000	BOOKS & PERIODICALS	2,500.00	1,800.00	2,925.00	2,864.16	6,000.00	109.49%	N
Books, magazines, and periodicals used in the library. Budge increased to purchase new and updated books that can support the levels of readers at the JH campus.								
12-6329.00-101-199000	BOOKS & PERIODICALS	1,889.75	2,000.00	2,000.00	1,986.13	3,000.00	51.05%	N
would like more paper books in kids hands								
12-6329.00-101-199400	ONLINE EBOOKS	.00	500.00	500.00	.00	500.00	100.00%	N
same as 19-20								

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12-6329.00-103-199000	BOOKS & PERIODICALS	1,761.00	2,000.00	2,000.00	1,261.43	2,000.00	58.55%	N
12-6329.00-103-199400	ON LINE READING MATERIA same as 19-20	.00	500.00	500.00	.00	500.00	100.00%	N
12-6395.00-001-199000	SOFTWARE LICENSES	200.00	400.00	.00	.00	400.00	100.00%	N
12-6395.00-041-199000	SOFTWARE LICENSES	.00	1,500.00	599.00	599.00	1,500.00	150.42%	N
12-6395.00-101-199000	SOFTWARE makerspace software for cutting machine and ipads	.00	.00	.00	.00	500.00	100.00%	N
12-6395.00-103-199000	SOFTWARE LICENSES	.00	.00	.00	.00		.00%	N
12-6396.00-001-199000	COMPUTER EQUIPMENT	250.24	300.00	63.00	.00	300.00	100.00%	N
12-6396.00-041-199000	COMPUTER EQUIPMENT	299.00	.00	.00	.00	100.00	100.00%	N
12-6396.00-101-199000	COMPUTER EQUIPMENT	.00	500.00	500.00	.00		.00%	N
12-6396.00-103-199000	COMPUTER EQUIPMENT	.00	400.00	400.00	.00	400.00	100.00%	N
12-6397.00-001-199000	FURNITURE	.00	.00	.00	.00		.00%	N
12-6397.00-101-199000	ELEM LIBRARY FURNITURE need a few more chairs approx. \$500 each need a podium style computer set up for the presenters. Adjustments per MCS-KBD	1,516.20	4,500.00	4,500.00	1,895.25	2,000.00	5.53%	N
12-6397.00-103-199000	LIBRARY FURNITURE same as 19-20	343.95	500.00	500.00	305.98	500.00	63.41%	N
12-6397.36-101-199000	LEF FURNITURE	.00	.00	.00	.00		.00%	N
12-6398.00-101-199000	ELEM LIBRARY EQUIPMENT would like another couple cutting machines for makerspace and a small 3D printer for makerspace Adjustments per MCS-KBD	.00	.00	.00	.00	1,000.00	100.00%	N
12-6398.00-103-199036	LEF EQUIPMENT	.00	.00	375.00	374.56		-100.00%	N
12-6399.00-001-199000	LIBRARY SUPPLIES	694.58	700.00	634.00	513.24	700.00	36.39%	N
12-6399.00-001-199400	COMPUTER SUPPLIES	.00	.00	303.00	301.91	300.00	-.63%	N
12-6399.00-041-199000	LIBRARY SUPPLIES	.00	700.00	476.00	475.76	700.00	47.13%	N
12-6399.00-041-199400	COMPUTER SUPPLIES	.00	300.00	300.00	.00	300.00	100.00%	N
12-6399.00-101-199000	LIBRARY SUPPLIES same as 2019-2020	1,146.95	1,500.00	1,500.00	826.00	1,500.00	81.60%	N
12-6399.00-101-199400	COMPUTER SUPPLIES	.00	.00	.00	.00		.00%	N
12-6399.00-103-199000	LIBRARY SUPPLIES same as 19-20	1,082.37	2,000.00	2,000.00	1,574.25	2,000.00	27.04%	N
12-6399.00-103-199400	COMPUTER SUPPLIES	.00	.00	.00	.00		.00%	N
	63XX Totals	14,318.82	22,800.00	23,475.00	16,377.59	27,200.00	66.08%	
	Function 12 Totals	82,924.16	97,932.06	102,307.06	82,938.21	31,990.00	-61.43%	
13-6116.00-001-124019	CLL/CLF SALARIES RECLAS	.00	.00	.00	.00		.00%	N
13-6116.00-041-124019	CLL/CLF SALARIES RECLAS	.00	.00	.00	.00		.00%	N
13-6116.00-101-124019	CLL/CLF SALARIES RECLAS	.00	.00	.00	.00		.00%	N
13-6116.01-001-124089	MSTR TCHR SALARY AUGM	.00	.00	.00	.00		.00%	N
13-6116.01-103-130089	MSTR TCHR SALARY AUGM	.00	.00	.00	.00		.00%	N
13-6116.02-001-124089	MSTR TCHR SALARY AUGM	.00	.00	.00	.00		.00%	N
13-6116.02-041-130000	MSTR TCHR SALARY AUGM	.00	.00	.00	.00		.00%	N
13-6116.02-041-130089	CLF AUGMENTATION	.00	.00	.00	.00		.00%	N
13-6116.02-101-130000	MSTR TCHR SALARY AUGM	.00	.00	.00	.00		.00%	N
13-6118.00-001-111000	EXTRA DUTY PROFESSION	13,000.00	.00	.00	750.00		-100.00%	N
13-6118.00-041-111000	EXTRA DUTY PROFESSION	10,500.00	.00	.00	750.00		-100.00%	N
13-6118.00-101-111000	EXTRA DUTY PROFESSION	11,250.00	.00	.00	.00		.00%	N
13-6118.00-103-111000	EXTRA DUTY PROFESSION	1,500.00	.00	.00	.00		.00%	N
13-6118.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
13-6118.89-001-124000	PERFORMANCE PAY	.00	.00	.00	.00		.00%	N
13-6118.89-041-124000	PERFORMANCE PAY	.00	104 .00	.00	.00		.00%	N

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13-6118.89-041-130000	PERFORMANCE PAY	.00	.00	.00	.00	_____	.00%	N
13-6118.89-101-124000	PERFORMANCE PAY	.00	.00	.00	.00	_____	.00%	N
13-6118.89-101-130000	PERFORMANCE PAY	.00	.00	.00	.00	_____	.00%	N
13-6118.89-103-124000	PERFORMANCE PAY	.00	.00	.00	.00	_____	.00%	N
13-6118.89-103-130000	PERFORMANCE PAY	.00	.00	.00	.00	_____	.00%	N
13-6119.00-001-111000	TEACHERS & OTHER PROF	72,487.74	74,786.00	74,786.00	65,130.11	_____	-100.00%	N
13-6119.00-001-111012	TEACHER & OTHER PROF P	.00	.00	.00	.00	_____	.00%	N
13-6119.00-001-124000	TEACHERS & OTHER PROF	.00	.00	.00	.00	_____	.00%	N
13-6119.00-001-124089	TEACHERS & OTHER PROF	29,793.74	30,285.00	30,285.00	26,477.03	_____	-100.00%	N
13-6119.00-041-130000	TEACHERS & OTHER PROF	3,997.52	4,000.00	4,000.00	4,287.11	_____	-100.00%	N
13-6119.00-041-130089	TEACHERS & OTHER PROF	.00	.00	.00	.00	_____	.00%	N
13-6119.00-101-130000	TEACHERS & OTHER PROF	19,893.03	20,448.59	20,448.59	16,553.43	_____	-100.00%	N
13-6119.00-101-130089	TEACHERS & OTHER PROF	.00	.00	.00	.00	_____	.00%	N
13-6119.00-103-130000	TEACHERS & OTHER PROF	2,977.27	3,000.00	3,000.00	2,713.27	_____	-100.00%	N
13-6119.00-103-130089	TEACHERS & OTHER PROF	.00	.00	.00	.00	_____	.00%	N
13-6119.00-999-199000	TEACHERS & OTHER PROF	155,723.65	161,410.00	166,410.00	138,466.17	_____	-100.00%	N
13-6121.00-001-111000	EXTRA DUTY/OVERTIME-SU	.00	.00	.00	750.00	_____	-100.00%	N
13-6141.00-001-111000	SOCIAL SECURITY	1,227.35	1,069.97	1,069.97	953.05	_____	-100.00%	N
13-6141.00-001-111012	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.00-001-124000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.00-001-124019	CLL/CLF FICA RECLASS	.00	.00	.00	.00	_____	.00%	N
13-6141.00-001-124089	SOCIAL SECURITY	491.60	431.93	431.93	359.77	_____	-100.00%	N
13-6141.00-041-111000	SOCIAL SECURITY	151.43	.00	.00	10.87	_____	-100.00%	N
13-6141.00-041-124019	CLL/CLF FICA RECLASS	.00	.00	.00	.00	_____	.00%	N
13-6141.00-041-124089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.00-041-130000	SOCIAL SECURITY	55.50	55.09	55.09	59.57	_____	-100.00%	N
13-6141.00-041-130089	SOCIAL SECURITY	5.06	.00	.00	.00	_____	.00%	N
13-6141.00-101-111000	SOCIAL SECURITY	163.09	.00	.00	.00	_____	.00%	N
13-6141.00-101-124019	CLL/CLF FICA RECLASS	.00	.00	.00	.00	_____	.00%	N
13-6141.00-101-130000	SOCIAL SECURITY	253.32	256.56	256.56	210.81	_____	-100.00%	N
13-6141.00-101-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.00-103-111000	SOCIAL SECURITY	21.75	.00	.00	.00	_____	.00%	N
13-6141.00-103-130000	SOCIAL SECURITY	41.97	42.10	42.10	36.40	_____	-100.00%	N
13-6141.00-103-130089	SOCIAL SECURITY	6.27	.00	.00	.00	_____	.00%	N
13-6141.00-999-199000	SOCIAL SECURITY	2,137.67	2,214.09	2,214.09	1,901.92	_____	-100.00%	N
13-6141.01-001-124089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.01-041-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.01-101-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.01-103-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.02-001-124089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.02-041-130000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.02-041-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.02-101-130000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.02-101-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.02-103-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.89-001-124000	SOCIAL SECURITY	.00	105	.00	.00	_____	.00%	N
13-6141.89-041-124000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6141.89-041-130000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.89-041-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.89-101-124000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.89-101-130000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.89-101-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.89-103-124000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.89-103-130000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6141.89-103-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
13-6142.00-001-111000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.00-001-111012	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.00-001-124000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.00-001-124019	CLL/CLF INSURANCE RECL	.00	.00	.00	.00	_____	.00%	N
13-6142.00-001-124089	GROUP HEALTH & LIFE INS	185.70	47.09	47.09	1,113.54	_____	-100.00%	N
13-6142.00-041-124019	CLL/CLF INSURANCE RECL	.00	.00	.00	.00	_____	.00%	N
13-6142.00-041-124089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.00-041-130000	GROUP HEALTH & LIFE INS	88.14	21.79	21.79	99.51	_____	-100.00%	N
13-6142.00-041-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.00-101-124019	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.00-101-130000	GROUP HEALTH & LIFE INS	815.22	1,400.00	1,400.00	691.93	_____	-100.00%	N
13-6142.00-101-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.00-103-130000	GROUP HEALTH & LIFE INS	48.96	12.62	12.62	90.04	_____	-100.00%	N
13-6142.00-103-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.00-999-199000	GROUP HEALTH & LIFE INS	4,093.19	4,050.00	4,050.00	3,543.75	_____	-100.00%	N
13-6142.01-001-124089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.01-041-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.01-101-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.01-103-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.02-001-124089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.02-041-130000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.02-041-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.02-101-130000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.02-101-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.02-103-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.89-041-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.89-101-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.89-103-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6143.00-001-111000	WORKMENS COMPENSATIO	80.72	70.52	70.52	59.13	_____	-100.00%	N
13-6143.00-001-111012	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.00-001-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.00-001-124089	WORKMENS COMPENSATIO	31.90	28.55	28.55	23.37	_____	-100.00%	N
13-6143.00-041-111000	WORKMENS COMPENSATIO	9.94	.00	.00	.70	_____	-100.00%	N
13-6143.00-041-124089	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.00-041-130000	WORKMENS COMPENSATIO	3.52	3.76	3.76	3.67	_____	-100.00%	N
13-6143.00-041-130089	WORKMENS COMPENSATIO	.33	.00	.00	.00	_____	.00%	N
13-6143.00-101-111000	WORKMENS COMPENSATIO	10.65	.00	.00	.00	_____	.00%	N
13-6143.00-101-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.00-101-130000	WORKMENS COMPENSATIO	18.54	106 19.26	19.26	11.98	_____	-100.00%	N
13-6143.00-101-130089	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6143.00-103-111000	WORKMENS COMPENSATIO	1.42	.00	.00	.00	_____	.00%	N
13-6143.00-103-130000	WORKMENS COMPENSATIO	2.64	2.82	2.82	2.28	_____	-100.00%	N
13-6143.00-103-130089	WORKMENS COMPENSATIO	.42	.00	.00	.00	_____	.00%	N
13-6143.00-999-199000	WORKMENS COMPENSATIO	146.87	152.21	152.21	130.58	_____	-100.00%	N
13-6143.01-001-124089	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.01-041-130089	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.01-101-130089	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.01-103-130089	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.02-001-124089	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.02-041-130000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.02-041-130089	WORKMENS COMPENSATIO	.42	.00	.00	.00	_____	.00%	N
13-6143.02-101-130000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.02-101-130089	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.02-103-130089	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.89-001-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.89-041-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.89-041-130000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.89-101-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.89-101-130000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.89-103-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6143.89-103-130000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
13-6144.00-999-199000	T/R ON BEHALF	20,380.45	16,666.81	16,666.81	10,454.49	_____	-100.00%	N
13-6145.00-001-111000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6145.00-001-124000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6145.00-001-124089	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6145.00-041-124089	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6145.00-041-130000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6145.00-101-130000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6145.00-103-130000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6145.00-103-130089	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6145.00-999-199000	UNEMPLOYMENT COMPEN	482.00	600.00	600.00	744.00	_____	-100.00%	N
13-6145.02-041-130000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6145.02-041-130089	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6145.02-101-130000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6146.00-001-111000	TEACHER RETIREMENT	3,196.72	3,155.47	3,155.47	2,532.88	_____	-100.00%	N
13-6146.00-001-111012	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.00-001-124000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.00-001-124019	CLL/CLF TRS RECLASS	.00	.00	.00	.00	_____	.00%	N
13-6146.00-001-124089	TEACHER RETIREMENT	1,186.69	1,705.65	1,705.65	904.55	_____	-100.00%	N
13-6146.00-041-111000	TEACHER RETIREMENT	535.11	.00	.00	29.25	_____	-100.00%	N
13-6146.00-041-124019	CLL/CLF TRS RECLASS	.00	.00	.00	.00	_____	.00%	N
13-6146.00-041-124089	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.00-041-130000	TEACHER RETIREMENT	138.43	156.88	156.88	148.61	_____	-100.00%	N
13-6146.00-041-130089	TEACHER RETIREMENT	30.81	.00	.00	.00	_____	.00%	N
13-6146.00-101-111000	TEACHER RETIREMENT	582.32	.00	.00	.00	_____	.00%	N
13-6146.00-101-124019	CLL/CLF TRS RECLASS	.00	.00	.00	.00	_____	.00%	N
13-6146.00-101-124089	TEACHER RETIREMENT	.00	107	.00	.00	_____	.00%	N
13-6146.00-101-130000	TEACHER RETIREMENT	647.83	736.86	736.86	531.55	_____	-100.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6146.00-101-130089	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.00-103-111000	TEACHER RETIREMENT	64.69	.00	.00	.00	_____	.00%	N
13-6146.00-103-130000	TEACHER RETIREMENT	94.81	107.68	107.68	75.54	_____	-100.00%	N
13-6146.00-103-130089	TEACHER RETIREMENT	39.61	.00	.00	.00	_____	.00%	N
13-6146.00-999-199000	TEACHER RETIREMENT	5,493.79	5,772.49	5,772.49	4,680.95	_____	-100.00%	N
13-6146.01-001-124089	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.01-041-130089	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.01-101-130089	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.01-103-130089	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.02-001-124089	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.02-041-124089	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.02-041-130000	TRS ABOVE STATE DISTRIB	5.60	.00	.00	.00	_____	.00%	N
13-6146.02-041-130089	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.02-101-130000	TRS NON-OASDI DISTRIBUT	1.82	.00	.00	.00	_____	.00%	N
13-6146.02-101-130089	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.02-103-130089	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.89-001-124000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.89-001-124089	TEACHER RETIREMENT	9.02	.00	.00	.00	_____	.00%	N
13-6146.89-041-124000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.89-041-124089	TEACHER RETIREMENT	9.91	.00	.00	.00	_____	.00%	N
13-6146.89-041-130000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.89-101-124000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.89-101-130000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.89-103-124000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.89-103-124089	TEACHER RETIREMENT	4.92	.00	.00	.00	_____	.00%	N
13-6146.89-103-130000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
13-6149.00-001-111000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
13-6149.00-001-124000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
13-6149.00-001-124089	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
13-6149.00-041-124089	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
13-6149.00-041-130000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
13-6149.00-101-130000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
13-6149.00-103-130000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
13-6149.00-103-130089	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
13-6149.00-999-199000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
13-6149.02-041-130000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
13-6149.02-041-130089	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
13-6149.02-101-130000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	364,121.07	332,709.79	337,709.79	285,281.81	_____	-100.00%	
13-6235.00-001-111000	REGION 20 WORKSHOPS	525.00	500.00	550.00	450.00	500.00	11.11%	N
13-6235.00-001-121000	ESC 20 GT WORKSHOPS	.00	300.00	285.00	100.00	300.00	200.00%	N
13-6235.00-001-124000	REGION 20 WORKSHOPS	.00	100.00	100.00	.00	100.00	100.00%	N
13-6235.00-041-111000	REGION 20 WORKSHOPS	562.50	750.00	2,853.00	1,900.00	1,000.00	-47.37%	N
13-6235.00-103-111000	REGION 20 WORKSHOPS	100.00	300.00	300.00	175.00	300.00	71.43%	N
13-6235.00-103-125000	REGION 20 WORKSHOPS	300.00	.00	.00	.00	_____	.00%	N
13-6235.43-001-122000	REGION 20-COMMITMENTS	.00	.00	.00	.00	_____	.00%	N
13-6237.00-999-124400	REGION 6 EDUHERO ONLIN	.00	108.00	.00	.00	_____	.00%	N
13-6238.00-101-111000	REGION 20 TRAINING	625.00	1,000.00	700.00	625.00	700.00	12.00%	N
same as 2019-2020								

Fnc-Obj.	So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
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13-6238.00-103-130021		IR ESC 20 TRAINING	.00	.00	.00	.00		.00%	N
13-6238.00-999-199000		REGION 20 WORKSHOP	1,250.00	1,500.00	150.00	.00	500.00	100.00%	N
13-6239.00-001-111000		COLLEGE/CAREER READIN	250.00	500.00	500.00	250.00	500.00	100.00%	N
13-6239.00-001-121000		REGION 20 GT COMMITMEN	887.50	890.00	1,115.00	1,115.00	1,115.00	.00%	N
13-6239.00-001-123000		REGION 20 WORKSHOPS	200.00	200.00	200.00	200.00	200.00	.00%	N
13-6239.00-001-125000		REGION 20 BILINGUAL COM	603.75	604.00	604.00	603.75	604.00	.04%	N
13-6239.00-041-121000		REGION 20 GT COMMITMEN	887.50	.00	1,110.00	1,110.00	1,110.00	.00%	N
13-6239.00-041-123000		REGION 20 WORKSHOPS	200.00	300.00	300.00	300.00	200.00	-33.33%	N
13-6239.00-041-125000		REGION 20 BILINGUAL COM	603.75	604.00	604.00	603.75	600.00	-.62%	N
13-6239.00-101-121000		REGION 20 GT COMMITMEN	887.50	890.00	1,100.00	1,100.00	1,100.00	.00%	N
same as 2019-2020									
13-6239.00-101-123000		REGION 20 WORKSHOPS	200.00	300.00	1,400.00	1,400.00	500.00	-64.29%	N
13-6239.00-101-125000		REGION 20 BILINGUAL COM	603.75	604.00	604.00	603.75	604.00	.04%	N
same as 2019-2020									
13-6239.00-103-111000		REGION 20 WORKSHOPS	387.50	700.00	700.00	550.00	700.00	27.27%	N
13-6239.00-103-121000		REGION 20 GT COMMITMEN	887.50	890.00	1,100.00	1,100.00	1,100.00	.00%	N
13-6239.00-103-125000		REGION 20 BILINGUAL COM	603.75	604.00	604.00	603.75	604.00	.04%	N
13-6239.00-999-124000		REGION 20 STATE COMP	750.00	12,000.00	13,350.00	13,350.00	14,000.00	4.87%	N
13-6239.43-001-122000		REGION 13 WORKSHOP	.00	.00	.00	.00		.00%	N
13-6269.00-999-199000		RENTALS	643.76	700.00	900.00	.00	1,000.00	100.00%	N
13-6299.00-001-111000		STAFF DEVELOPMENT	.00	1,000.00	7,723.00	3,808.06	4,000.00	5.04%	N
13-6299.00-001-111414		UT TEACH ENGINEERING O	.00	.00	.00	.00		.00%	N
13-6299.00-001-124000		ONLINE COURSE	.00	300.00	300.00	295.00	300.00	1.69%	N
13-6299.00-001-124016		SCHLECHTY CONTRACT	10,500.00	10,500.00	10,500.00	.00	10,500.00	100.00%	N
Adjustments per MCS-KBD									
13-6299.00-041-111000		CONTRACTED SERVICES	.00	.00	17,038.00	16,994.38	10,000.00	-41.16%	N
We would like to bring in a trainer to work with our teachers on DBQs. Also money allotted for Blended Learning training. Leader in Me Consumable Supplies									
Adjustments per MCS-KBD									
13-6299.00-041-130000		CONTRACTED SERVICES	.00	1,325.00	1,325.00	1,250.00	1,300.00	4.00%	N
13-6299.00-041-130016		SCHLECHTY CONTRACT	10,500.00	10,500.00	10,500.00	.00	1,000.00	100.00%	N
Adjustments per MCS-KBD									
13-6299.00-101-111000		CONTRACTED SERVICES	.00	.00	5,591.00	4,969.54	5,000.00	.61%	N
13-6299.00-101-130016		SCHLECHTY CONTRACT	10,500.00	10,500.00	10,500.00	.00	1,000.00	100.00%	N
Adjustments per MCS-KBD									
13-6299.00-101-130021		IR PROFESSIONAL DEVELO	.00	.00	.00	.00		.00%	N
13-6299.00-103-111000		CONTRACTED SERVICES	.00	.00	4,991.00	4,969.54	5,000.00	.61%	N
13-6299.00-103-130016		SCHLECHTY CONTRACT	10,500.00	10,500.00	10,500.00	.00	1,000.00	100.00%	N
Adjustments per MCS-KBD									
13-6299.00-103-130021		IR PROFESSIONAL DEVELO	.00	.00	.00	.00		.00%	N
13-6299.00-999-199000		OTHER CONTRACTED SERV	38,100.00	105,000.00	64,467.00	63,003.50	50,000.00	-20.64%	N
NWEA \$23,000 - per HP KBD Adjustments per MCS-KBD									
13-6299.00-999-199016		SCHLECHTY CONSULTING	.00	8,500.00	1,500.00	.00	1,500.00	100.00%	N
13-6299.00-999-199400		WEB BASED SERVICES	.00	.00	250.00	204.75	350.00	70.94%	N
62XX Totals			92,058.76	182,361.00	174,314.00	121,634.77	118,287.00	-2.75%	
13-6329.00-001-111000		READING MATERIALS	.00	100.00	100.00	.00	100.00	100.00%	N
13-6329.00-001-199000		READING MATERIALS	93.13	4,000.00	3,500.00	1,930.85	3,200.00	65.73%	N
13-6329.00-041-111000		READING MATERIALS	.00	1,150.00	1,178.00	1,137.85	1,200.00	5.46%	N
Money allotted for campus book studies. This year's studies are all on Blended Learning.									
13-6329.00-101-111000		READING MATERIALS	372.28	109200.00	200.00	.00	200.00	100.00%	N
same as 2019-2020									

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6329.00-103-111000	READING MATERIALS	186.21	300.00	300.00	223.35	300.00	34.32%	N
same as 19-20								
13-6395.00-001-111000	SOFTWARE LICENSES	.00	105.00	105.00	.00	100.00	100.00%	N
13-6395.00-101-111000	SOFTWARE LICENSES	.00	.00	.00	.00		.00%	N
13-6396.00-001-111000	COMPUTER EQUIPMENT	.00	500.00	594.00	594.00	500.00	-15.82%	N
13-6396.00-001-111018	PLTW COMPUTERS	.00	3,649.00	3,649.00	2,750.80		-100.00%	N
13-6396.00-041-199000	COMPUTER EQUIPMENT	.00	500.00	469.00	469.00	200.00	-57.36%	N
13-6396.00-101-111000	COMPUTER EQUIPMENT	.00	.00	.00	.00		.00%	N
13-6396.00-103-111000	COMPUTER EQUIPMENT	.00	.00	.00	.00		.00%	N
13-6396.02-001-199000	PCS & MONITORS	.00	.00	.00	.00		.00%	N
13-6396.02-041-199000	PCS & MONITORS	.00	200.00	.00	.00	200.00	100.00%	N
13-6396.02-101-199000	PCS & MONITORS	.00	.00	.00	.00		.00%	N
13-6396.02-103-199000	PCS & MONITORS	.00	.00	.00	.00		.00%	N
13-6396.02-999-199000	PCS & MONITORS	.00	.00	.00	.00		.00%	N
13-6397.00-001-199000	FURNITURE	.00	300.00	206.00	.00	320.00	100.00%	N
13-6399.00-001-199000	SUPPLIES	.00	100.00	100.00	64.03	100.00	56.18%	N
13-6399.00-001-199400	COMPUTER SUPPLIES	144.49	120.00	120.00	.00	120.00	100.00%	N
13-6399.00-041-199000	SUPPLIES	.00	.00	.00	.00	400.00	100.00%	N
This money is to purchase binders for teachers for PLC and design.								
13-6399.00-101-111000	SUPPLIES	.00	.00	.00	.00	200.00	100.00%	N
specialty paper, vinyl, cardstock for PD design								
13-6399.00-101-199000	SUPPLIES	700.93	1,000.00	1,000.00	103.12	1,000.00	869.74%	N
same as 19-20								
13-6399.00-103-111000	SUPPLIES	63.06	350.00	350.00	.00	350.00	100.00%	N
13-6399.00-999-199000	SUPPLIES	.00	100.00	100.00	6.25	100.00	1,500.00%	N
63XX Totals		1,560.10	12,674.00	11,971.00	7,279.25	8,590.00	18.01%	
13-6411.00-001-111000	TRAVEL AND SUBSISTENCE	85,443.68	6,000.00	17,859.00	15,744.14	18,000.00	14.33%	N
13-6411.00-001-111012	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00		.00%	N
13-6411.00-001-111018	TRAVEL AND SUBSISTENCE	4,056.36	.00	.00	.00		.00%	N
13-6411.00-001-111089	TIF TRAVEL & SUB	.00	.00	.00	.00		.00%	N
13-6411.00-001-121000	GT TRAVEL AND SUBSISTE	.00	.00	.00	.00		.00%	N
13-6411.00-001-122000	TRAVEL AND SUBSISTENCE	.00	800.00	.00	.00		.00%	N
13-6411.00-001-124089	TIF TRAVEL	.00	.00	.00	.00		.00%	N
13-6411.00-041-111000	TRAVEL AND SUBSISTENCE	-12,325.06	3,570.00	3,570.00	2,870.34	3,500.00	21.94%	N
Travel for staff and Academic Coach. Training for Schlecty, TPAC, and Blended Learning.								
13-6411.00-041-111018	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00		.00%	N
13-6411.00-041-123000	TRAVEL AND SUBSISTENCE	474.15	.00	.00	.00	200.00	100.00%	N
13-6411.00-041-130089	TIF TRAVEL	.00	.00	.00	.00		.00%	N
13-6411.00-101-111000	TRAVEL AND SUBSISTENCE	-8,262.29	3,000.00	2,200.00	490.37	2,200.00	348.64%	N
same as 2019-2020								
13-6411.00-101-130089	TIF TRAVEL	.00	.00	.00	.00		.00%	N
13-6411.00-103-111000	TRAVEL AND SUBSISTENCE	-480.56	500.00	500.00	378.04	500.00	32.26%	N
13-6411.00-103-130000	TRAVEL AND SUBSISTENCE	.00	100.00	1,300.00	1,128.68	100.00	-91.14%	N
13-6411.00-103-130089	TIF TRAVEL	.00	.00	.00	.00		.00%	N
13-6411.00-999-123000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	1,000.00	100.00%	N
13-6411.00-999-199000	TRAVEL AND SUBSISTENCE	5,643.88	10,000.00	10,000.00	5,405.58	5,000.00	-7.50%	N
Adjustments per MCS-KBD								
13-6411.43-001-122000	TRAVEL AND SUBSISTENCE	1,030.70	1,700.00	3,000.00	2,517.59	3,000.00	19.16%	N
Ag teacher conference and Student FFA travel. VTAT membership comes with conference fees. LZ								

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
13-6411.43-041-122000	TRAVEL AND SUBSISTENCE	365.14	1,450.00	1,450.00	1,187.92	1,400.00	17.85%	N
Travel for for AG Teacher and summer conferences and training throughout the year.								
13-6411.45-001-122000	CULINARYTRAVEL AND SUB	.00	.00	860.00	860.00	1,000.00	16.28%	N
Conference fees for 2 teachers.								
13-6419.00-999-199000	NON-EMPLOYEE TRAVEL	.00	500.00	1,500.00	1,500.00	1,500.00	.00%	N
13-6419.00-999-199016	SCHLECHTY CONSULTANT	.00	7,000.00	4,750.00	.00	2,500.00	100.00%	N
13-6495.00-001-111000	MEMBERSHIP DUES	.00	.00	225.00	182.00	220.00	20.88%	N
13-6495.00-999-199000	MEMBERSHIP DUES	262.30	900.00	900.00	547.59	600.00	9.57%	N
13-6495.43-001-122000	MEMBERSHIP DUES	910.00	910.00	66.00	45.00	1,000.00	2,122.22%	N
3 Ag teachers								
13-6497.00-001-125000	FEES & DUES	.00	250.00	250.00	.00	250.00	100.00%	N
13-6497.00-041-125000	FEES & DUES	156.00	250.00	250.00	.00	250.00	100.00%	N
13-6497.00-101-125000	FEES & DUES	393.74	1,052.00	1,052.00	984.35	1,052.00	6.87%	N
same as 2019-2020								
13-6497.00-103-125000	ESL TESTING & CERTIFICAT	590.61	1,200.00	1,200.00	832.87	1,200.00	44.08%	N
same as 19-20								
13-6499.00-999-199000	MISC OPERATING EXPENSE	447.66	1,000.00	1,000.00	318.03	1,000.00	214.44%	N
64XX Totals		78,706.31	40,182.00	51,932.00	34,992.50	45,472.00	29.95%	
13-6639.00-999-199000	CAPITAL ASSET	39,682.75	.00	.00	.00		.00%	N
66XX Totals		39,682.75	.00	.00	.00		.00%	
Function 13 Totals		576,128.99	567,926.79	575,926.79	449,188.33	172,349.00	-61.63%	
21-6118.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
21-6119.00-999-123000	TEACHERS & OTHER PROF	80,182.01	85,753.00	85,753.00	36,598.54		-100.00%	N
21-6119.00-999-124000	TEACHERS & OTHER PROF	.00	.00	.00	35,961.86		-100.00%	N
21-6119.00-999-199000	TEACHERS & OTHER PROF	31,231.69	56,313.40	56,313.40	44,172.75		-100.00%	N
21-6121.00-999-123000	EXTRA DUTY/OVERTIME-SU	.00	50.00	50.00	.00		.00%	N
21-6121.00-999-199000	EXTRA DUTY/OVERTIME-SU	385.07	400.00	400.00	477.21		-100.00%	N
21-6128.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
21-6129.00-999-123000	SALARIES-SUPPORT PERS	16,558.70	13,804.00	13,804.00	11,346.96		-100.00%	N
21-6129.00-999-123019	COVID19 OVERTIME PAY	.00	.00	.00	.00		.00%	N
21-6129.00-999-199000	SALARIES-SUPPORT PERS	18,723.87	24,045.75	24,045.75	20,015.86		-100.00%	N
21-6141.00-999-123000	SOCIAL SECURITY	1,317.14	1,357.95	1,357.95	654.37		-100.00%	N
21-6141.00-999-124000	SOCIAL SECURITY	.00	.00	.00	485.34		-100.00%	N
21-6141.00-999-199000	SOCIAL SECURITY	652.28	1,067.80	1,067.80	859.11		-100.00%	N
21-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
21-6142.00-999-123000	GROUP HEALTH & LIFE INS	2,602.56	2,608.74	2,608.74	1,151.43		-100.00%	N
21-6142.00-999-124000	GROUP HEALTH & LIFE INS	.00	.00	.00	1,131.27		-100.00%	N
21-6142.00-999-199000	GROUP HEALTH & LIFE INS	1,610.71	1,704.68	1,704.68	1,491.60		-100.00%	N
21-6143.00-999-123000	WORKMENS COMPENSATIO	91.26	93.88	93.88	44.69		-100.00%	N
21-6143.00-999-124000	WORKMENS COMPENSATIO	.00	.00	.00	33.66		-100.00%	N
21-6143.00-999-199000	WORKMENS COMPENSATIO	47.16	53.07	53.07	58.91		-100.00%	N
21-6143.22-999-123000	WORKMENS COMPENSATIO	.00	.00	.00	.00		.00%	N
21-6144.00-999-199000	TRS ON BEHALF	9,826.09	11,466.81	11,466.81	6,780.11		-100.00%	N
21-6145.00-999-199000	UNEMPLOYMENT COMPEN	141.00	300.00	300.00	217.00		-100.00%	N
21-6146.00-999-123000	TEACHER RETIREMENT	3,604.45	3,955.65	3,955.65	2,455.47		-100.00%	N
21-6146.00-999-124000	TEACHER RETIREMENT	.00	.00	.00	619.25		-100.00%	N
21-6146.00-999-199000	TEACHER RETIREMENT	1,715.57	2,443.54	2,443.54	2,166.34		-100.00%	N
21-6149.17-999-199000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00		.00%	N
61XX Totals		168,689.56	205,418.27	205,418.27	166,721.73		-100.00%	

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
21-6236.00-001-122000	ESC 20 WORKSHOPS	.00	1,000.00	.00	.00	800.00	100.00%	N
21-6236.00-001-199000	REGION 20 PEIMS COMMIT	.00	.00	.00	.00	_____.	.00%	N
21-6236.00-041-199000	REGION 20 PEIMS COMMIT	.00	.00	.00	.00	_____.	.00%	N
21-6236.00-101-199000	REGION 20 PEIMS COMMIT	.00	.00	.00	.00	_____.	.00%	N
21-6236.00-103-199000	REGION 20 PEIMS COMMIT	.00	.00	.00	.00	_____.	.00%	N
21-6238.00-999-123000	REGION 20 WORKSHOP	400.00	400.00	400.00	100.00	400.00	300.00%	N
21-6238.00-999-199000	REGION 20 WORKSHOP	25.00	.00	.00	.00	_____.	.00%	N
21-6249.00-999-123000	COMP EQUIP REPAIR	246.00	.00	.00	.00	_____.	.00%	N
21-6249.00-999-123400	COMP EQUIP REPAIR	.00	.00	.00	.00	_____.	.00%	N
21-6269.00-999-123000	COPIER RENTAL	3,612.31	3,940.00	4,040.00	4,038.88	4,000.00	-96%	N
21-6299.00-999-123000	MEDICAID BILLING SERVICE	25,815.99	15,000.00	15,000.00	13,931.48	15,000.00	7.67%	N
21-6299.00-999-199000	STUDENT TEACHER COOR	.00	.00	.00	.00	_____.	.00%	N
21-6299.00-999-199400	CONTRACTED SERVICE	250.00	250.00	250.00	250.00	250.00	.00%	N
	62XX Totals	30,349.30	20,590.00	19,690.00	18,320.36	20,450.00	11.62%	
21-6396.00-001-122000	COMPUTER EQUIPMENT	.00	2,000.00	1,465.00	.00	1,000.00	100.00%	N
21-6396.00-999-123000	COMPUTER EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
21-6396.02-999-123000	PCS & MONITORS	.00	.00	.00	.00	_____.	.00%	N
21-6396.02-999-199023	COMPUTER EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
21-6399.00-001-122000	SUPPLIES	.00	500.00	480.00	483.90	500.00	3.33%	N
21-6399.00-001-122400	COMPUTER SUPPLIES	.00	1,200.00	1,200.00	.00	1,200.00	100.00%	N
21-6399.00-999-123000	SUPPLIES	562.28	.00	353.00	351.25	2,000.00	469.40%	N
21-6399.00-999-123400	SUPPLIES	.00	500.00	147.00	146.05	200.00	36.94%	N
21-6399.03-999-123000	POSTAGE	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	562.28	4,200.00	3,645.00	981.20	4,900.00	399.39%	
21-6411.00-001-122000	TRAVEL AND SUBSISTENCE	.00	3,500.00	4,500.00	3,042.25	2,500.00	-17.82%	N
	Adjustments per MCS-KBD							
21-6411.00-999-123000	TRAVEL AND SUBSISTENCE	3,010.77	3,000.00	2,900.00	1,296.85	2,000.00	54.22%	N
	Adjustments per MCS-KBD							
21-6495.00-001-199000	MEMBERSHIP DUES	.00	200.00	485.00	484.42	800.00	65.15%	N
	CTAT, TASA, TCWSC							
21-6495.00-999-123000	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	125.00	.00%	N
21-6495.00-999-199000	MEMBERSHIP DUES	.00	.00	270.00	266.26	300.00	12.67%	N
21-6499.00-999-123000	MISC OPERATING EXPENSE	.00	500.00	500.00	398.21	1,000.00	151.12%	N
	64XX Totals	3,135.77	7,325.00	8,780.00	5,612.99	6,725.00	19.81%	
	Function 21 Totals	202,736.91	237,533.27	237,533.27	191,636.28	32,075.00	-83.26%	
23-6112.00-002-128000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____.	.00%	N
23-6118.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6118.89-001-124000	PERFORMANCE PAY	.00	.00	.00	.00	_____.	.00%	N
23-6118.89-002-124000	PERFORMANCE PAY	.00	.00	.00	.00	_____.	.00%	N
23-6118.89-041-130000	PERFORMANCE PAY	.00	.00	.00	.00	_____.	.00%	N
23-6118.89-101-124000	PERFORMANCE PAY	60.00	.00	.00	.00	_____.	.00%	N
23-6118.89-101-130000	PERFORMANCE PAY	.00	.00	.00	.00	_____.	.00%	N
23-6118.89-103-130000	PERFORMANCE PAY	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-001-199000	TEACHERS & OTHER PROF	193,442.62	160,375.00	160,375.00	137,704.11	_____.	-100.00%	N
23-6119.00-002-128000	TEACHERS & OTHER PROF	43,591.48	24,070.00	30,070.00	23,762.49	_____.	-100.00%	N
23-6119.00-041-199000	TEACHERS & OTHER PROF	143,737.92	148,635.00	148,635.00	124,071.97	_____.	-100.00%	N
23-6119.00-101-199000	TEACHERS & OTHER PROF	103,165.24	148,722.94	148,722.94	124,211.41	_____.	-100.00%	N
23-6119.00-103-199000	TEACHERS & OTHER PROF	107,392.67	122,358.42	122,358.42	92,672.62	_____.	-100.00%	N
23-6121.00-001-199000	EXTRA DUTY/OVERTIME-SU	556.71	900.00	900.00	2,545.52	_____.	-100.00%	N

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
23-6121.00-041-199000	EXTRA DUTY/OVERTIME-SU	1,672.97	1,000.00	1,000.00	1,181.73	_____	-100.00%	N
23-6121.00-101-199000	EXTRA DUTY/OVERTIME-SU	487.22	100.00	100.00	113.42	_____	-100.00%	N
23-6121.00-103-199000	EXTRA DUTY/OVERTIME-SU	709.76	200.00	200.00	401.00	_____	-100.00%	N
23-6121.01-001-199000	EXTRA DUTY/OVERTIME-SU	1,070.32	2,000.00	2,000.00	1,667.84	_____	-100.00%	N
23-6122.00-101-199000	SUBSTITUTES-SUPPORT PE	.00	1,000.00	1,000.00	.00	_____	.00%	N
23-6122.00-103-199000	SUBSTITUTES SUPPORT PE	.00	1,000.00	1,000.00	37.50	_____	-100.00%	N
23-6128.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00	_____	.00%	N
23-6129.00-001-199000	SALARIES-SUPPORT PERS	60,596.65	66,085.00	66,085.00	40,840.34	_____	-100.00%	N
23-6129.00-001-199019	COVID19 OVERTIME PAY	.00	.00	.00	.00	_____	.00%	N
23-6129.00-041-199000	SALARIES-SUPPORT PERS	32,975.52	34,377.00	34,377.00	32,053.24	_____	-100.00%	N
23-6129.00-101-199000	SALARIES-SUPPORT PERS	41,406.93	42,950.23	42,950.23	42,947.30	_____	-100.00%	N
23-6129.00-103-199000	SALARIES-SUPPORT PERS	37,610.77	38,818.50	38,818.50	32,506.35	_____	-100.00%	N
23-6129.01-001-199000	SALARIES-SUPPORT PERS	31,431.36	37,830.40	37,830.40	32,158.55	_____	-100.00%	N
23-6141.00-001-124089	SOCIAL SECURITY	7.01	.00	.00	.00	_____	.00%	N
23-6141.00-001-199000	SOCIAL SECURITY	3,523.55	3,028.14	3,028.14	2,561.62	_____	-100.00%	N
23-6141.00-002-128000	SOCIAL SECURITY	609.88	336.50	336.50	337.85	_____	-100.00%	N
23-6141.00-041-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
23-6141.00-041-199000	SOCIAL SECURITY	2,495.56	2,542.46	2,542.46	2,175.58	_____	-100.00%	N
23-6141.00-101-130089	SOCIAL SECURITY	5.97	.00	.00	.00	_____	.00%	N
23-6141.00-101-199000	SOCIAL SECURITY	1,653.44	2,213.26	2,213.26	2,093.80	_____	-100.00%	N
23-6141.00-103-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
23-6141.00-103-199000	SOCIAL SECURITY	1,515.54	1,080.54	1,080.54	1,364.28	_____	-100.00%	N
23-6141.01-001-199000	SOCIAL SECURITY	446.92	523.84	523.84	464.13	_____	-100.00%	N
23-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
23-6141.89-001-124000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
23-6141.89-002-124000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
23-6141.89-041-130000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
23-6141.89-041-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
23-6141.89-101-130000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
23-6141.89-101-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
23-6141.89-103-130000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
23-6141.89-103-130089	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
23-6142.00-001-199000	GROUP HEALTH & LIFE INS	7,071.33	5,400.00	5,400.00	2,700.00	_____	-100.00%	N
23-6142.00-002-128000	GROUP HEALTH & LIFE INS	1,350.00	.00	.00	.00	_____	.00%	N
23-6142.00-041-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-041-199000	GROUP HEALTH & LIFE INS	5,585.85	5,400.00	5,400.00	5,355.90	_____	-100.00%	N
23-6142.00-101-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-101-199000	GROUP HEALTH & LIFE INS	8,566.68	10,800.00	10,800.00	6,930.90	_____	-100.00%	N
23-6142.00-103-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-103-199000	GROUP HEALTH & LIFE INS	7,617.82	5,400.00	5,400.00	5,077.41	_____	-100.00%	N
23-6142.01-001-199000	GROUP HEALTH & LIFE INS	2,700.00	2,700.00	2,700.00	2,362.50	_____	-100.00%	N
23-6142.01-041-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-101-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-103-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.02-041-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.02-101-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.02-103-130089	GROUP HEALTH & LIFE INS	.00	113	.00	.00	_____	.00%	N
23-6142.89-002-124000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6142.89-101-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.89-103-130089	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-124089	WORKMENS COMPENSATIO	.48	.00	.00	.00	_____	.00%	N
23-6143.00-001-199000	WORKMENS COMPENSATIO	245.14	213.55	213.55	152.41	_____	-100.00%	N
23-6143.00-002-128000	WORKMENS COMPENSATIO	41.05	.00	.00	20.15	_____	-100.00%	N
23-6143.00-041-199000	WORKMENS COMPENSATIO	167.51	172.59	172.59	149.01	_____	-100.00%	N
23-6143.00-101-130089	WORKMENS COMPENSATIO	.42	.00	.00	.00	_____	.00%	N
23-6143.00-101-199000	WORKMENS COMPENSATIO	136.74	103.13	103.13	151.27	_____	-100.00%	N
23-6143.00-103-199000	WORKMENS COMPENSATIO	137.09	104.84	104.84	115.14	_____	-100.00%	N
23-6143.01-001-199000	WORKMENS COMPENSATIO	30.24	35.67	35.67	31.12	_____	-100.00%	N
23-6143.17-999-199000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
23-6143.25-041-199000	WORKERS' COMP CLAIM YE	298.81	.00	.00	.00	_____	.00%	N
23-6143.25-101-199000	WORKERS' COMP CLAIM YE	2,897.01	.00	.00	.00	_____	.00%	N
23-6143.89-001-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
23-6143.89-002-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
23-6143.89-041-130000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
23-6143.89-101-130000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
23-6143.89-103-130000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
23-6144.00-999-199000	T/R ON BEHALF PAYMENTS	54,714.79	52,661.86	52,661.86	28,821.79	_____	-100.00%	N
23-6145.00-999-199000	UNEMPLOYMENT COMPEN	637.00	1,000.00	1,000.00	982.00	_____	-100.00%	N
23-6145.89-002-124000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
23-6146.00-001-124089	TEACHER RETIREMENT	44.02	.00	.00	.00	_____	.00%	N
23-6146.00-001-199000	TEACHER RETIREMENT	9,616.63	6,722.42	6,722.42	6,375.33	_____	-100.00%	N
23-6146.00-002-128000	TEACHER RETIREMENT	1,753.30	541.58	541.58	908.99	_____	-100.00%	N
23-6146.00-041-199000	TEACHER RETIREMENT	6,277.18	6,455.31	6,455.31	5,308.17	_____	-100.00%	N
23-6146.00-101-130089	TEACHER RETIREMENT	39.61	.00	.00	.00	_____	.00%	N
23-6146.00-101-199000	TEACHER RETIREMENT	5,020.05	6,857.69	6,857.69	5,698.64	_____	-100.00%	N
23-6146.00-103-199000	TEACHER RETIREMENT	4,948.69	3,523.34	3,523.34	3,453.28	_____	-100.00%	N
23-6146.01-001-199000	TEACHER RETIREMENT	731.31	851.19	851.19	735.42	_____	-100.00%	N
23-6146.89-001-124000	TEACHER RETIREMENT	.00	500.00	500.00	.00	_____	.00%	N
23-6146.89-001-124089	TEACHER RETIREMENT	7.71	.00	.00	.00	_____	.00%	N
23-6146.89-002-124000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
23-6146.89-041-130000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
23-6146.89-101-124089	TEACHER RETIREMENT	9.68	.00	.00	.00	_____	.00%	N
23-6146.89-101-130000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
23-6146.89-103-130000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
23-6149.89-002-124000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
61XX Totals		930,812.15	899,590.40	955,590.40	773,202.08	_____	-100.00%	
23-6235.00-001-199000	REGION 20 WORKSHOPS	500.00	550.00	550.00	100.00	250.00	150.00%	N
23-6235.00-041-199000	REGION 20 WORKSHOPS	450.00	700.00	700.00	250.00	500.00	100.00%	N
23-6235.00-101-199000	REGION 20 WORKSHOPS	450.00	500.00	500.00	50.00	500.00	900.00%	N
same as 2019-2020								
23-6235.00-103-199000	REGION 20 WORKSHOPS	.00	200.00	200.00	50.00	200.00	300.00%	N
23-6237.00-001-199000	REGION 20 STUDENT SYS	5,666.21	5,986.00	5,986.00	5,985.20	6,000.00	.25%	N
23-6237.00-041-199000	REGION 20 STUDENT SYS	5,666.21	5,986.00	5,986.00	5,985.20	5,986.00	.01%	N
23-6237.00-101-199000	REGION 20 STUDENT SYS	5,666.21	5,986.00	5,986.00	5,985.20	6,000.00	.25%	N
23-6237.00-103-199000	REGION 20 STUDENT SYS	5,666.21	5,986.00	5,986.00	5,985.20	5,986.00	.01%	N
23-6238.00-041-199000	REGION 20 TRAINING	.00	114,400.00	814.00	525.00	400.00	-23.81%	N
Training as needed for Admin.								

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23-6238.00-101-111000	REGION 20 TRAINING	.00	500.00	500.00	.00	500.00	100.00%	N
same as 2019-2020								
23-6239.00-001-199000	REGION 20 HANDBOOKS	564.00	564.00	564.00	196.50	300.00	52.67%	N
23-6239.00-041-199000	REGION 20 HANDBOOKS	484.50	500.00	500.00	196.50	500.00	154.45%	N
23-6239.00-101-199000	REGION 20 HANDBOOKS	204.75	500.00	500.00	196.50	200.00	1.78%	N
might not need this if we can print the few we hand out on campus								
23-6239.00-103-199000	REGION 20 HANDBOOKS	204.75	750.00	280.00	196.50	750.00	281.68%	N
23-6249.00-001-199000	CONTRACTED MAINT & REP	.00	500.00	500.00	.00	500.00	100.00%	N
23-6269.00-103-199000	COPIER RENTAL	4,627.82	4,000.00	4,000.00	3,545.32	4,000.00	12.82%	N
23-6269.03-001-199000	P O BOX RENTAL	94.00	100.00	100.00	94.00	100.00	6.38%	N
23-6269.03-041-199000	P O BOX RENTAL	92.00	100.00	100.00	94.00	100.00	6.38%	N
23-6269.03-101-199000	P O BOX RENTAL	92.00	100.00	100.00	94.00	100.00	6.38%	N
23-6269.03-103-199000	P O BOX RENTAL	92.00	100.00	100.00	94.00	100.00	6.38%	N
23-6299.00-001-199016	SCHLECHTY CONTRACT	4,500.00	4,500.00	4,500.00	.00	1,000.00	100.00%	N
Adjustments per MCS-KBD								
23-6299.00-001-199400	WEB-BASED SERVICE	1,329.48	1,330.00	1,406.00	1,405.04	1,400.00	-.36%	N
23-6299.00-041-199016	SCHLECHTY CONTRACT	4,500.00	4,500.00	4,500.00	.00	1,000.00	100.00%	N
Adjustments per MCS-KBD								
23-6299.00-041-199400	WEB-BASED SERVICE	1,329.48	1,330.00	1,406.00	1,405.04	350.00	-75.09%	N
23-6299.00-101-199016	SCHLECHTY CONTRACT	4,500.00	4,500.00	4,500.00	.00	1,000.00	100.00%	N
Adjustments per MCS-KBD								
23-6299.00-101-199400	WEB-BASED SERVICE	1,329.48	1,400.00	1,410.00	1,405.04	1,500.00	6.76%	N
23-6299.00-103-199016	SCHLECHTY CONTRACT	4,500.00	4,500.00	4,500.00	.00	1,000.00	100.00%	N
Adjustments per MCS-KBD								
23-6299.00-103-199400	WEB-BASED SERVICE	1,329.47	1,500.00	1,500.00	1,405.04	1,500.00	6.76%	N
23-6299.01-041-199000	CONTRACTED SERVICE	4,604.00	10,000.00	10,000.00	.00	1,000.00	100.00%	N
Adjustments per MCS-KBD								
23-6299.01-101-199000	INTERVENTION SERVICE P	.00	.00	.00	.00	_____	.00%	N
23-6299.01-103-199000	INTERVENTION SERVICE P	.00	.00	.00	.00	_____	.00%	N
23-6299.65-001-199400	RAPTOR WEB-BASED SERVI	510.00	510.00	525.00	525.00	510.00	-2.86%	N
23-6299.65-041-199400	RAPTOR WEB-BASED SERVI	510.00	550.00	550.00	525.00	550.00	4.76%	N
23-6299.65-101-199400	RAPTOR WEB-BASED SERVI	510.00	510.00	525.00	525.00	700.00	33.33%	N
23-6299.65-103-199400	RAPTOR WEB-BASED SERVI	510.00	600.00	570.00	525.00	600.00	14.29%	N
62XX Totals		60,482.57	69,738.00	69,844.00	37,343.28	45,082.00	20.72%	
23-6329.00-001-199000	READING MATERIALS	.00	100.00	140.00	140.00	150.00	7.14%	N
23-6329.00-002-128400	ONLINE EBOOKS	.00	.00	.00	.00	_____	.00%	N
23-6329.00-041-199000	READING MATERIALS	324.52	200.00	200.00	134.27	250.00	86.19%	N
23-6329.00-041-199400	ONLINE EBOOKS	.00	.00	.00	.00	_____	.00%	N
23-6329.00-103-199000	READING MATERIALS	198.15	250.00	250.00	127.87	250.00	95.51%	N
same as 19-20								
23-6395.00-001-199000	SOFTWARE LICENSES	250.00	250.00	250.00	.00	250.00	100.00%	N
23-6395.00-041-199000	SOFTWARE LICENSES	250.00	250.00	250.00	.00	250.00	100.00%	N
23-6395.00-101-111000	SOFTWARE LICENSES	.00	.00	.00	.00	_____	.00%	N
23-6395.00-101-199000	SOFTWARE LICENSES	250.00	250.00	250.00	.00	250.00	100.00%	N
23-6395.00-103-199000	SOFTWARE LICENSES	250.00	250.00	250.00	.00	250.00	100.00%	N
same as 19-20								
23-6395.00-999-199000	SOFTWARE	3,000.00	3,000.00	1,428.00	.00	2,000.00	100.00%	N
23-6396.00-001-199000	COMPUTER EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
23-6396.00-041-199000	COMPUTER EQUIPMENT	.00	115200.00	200.00	.00	250.00	100.00%	N
23-6396.00-101-199000	COMPUTER EQUIPMENT	.00	1,400.00	900.00	349.00	1,000.00	186.53%	N
Principal MacBook AP MacBook Adjustments per MCS-KBD								

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23-6396.00-103-199000	COMPUTER EQUIPMENT	.00	.00	470.00	469.00	_____.	-100.00%	N
23-6396.02-001-199000	PCS & MONITORS	.00	.00	.00	.00	_____.	.00%	N
23-6396.02-002-128000	PCS & MONITORS	.00	.00	.00	.00	_____.	.00%	N
23-6396.02-041-199000	PCS & MONITORS	.00	.00	.00	.00	_____.	.00%	N
23-6396.02-101-199000	PCS & MONITORS	.00	.00	.00	.00	_____.	.00%	N
23-6396.02-103-199000	PCS & MONITORS	.00	.00	.00	.00	_____.	.00%	N
23-6397.00-001-199000	FURNITURE	.00	3,000.00	2,800.00	2,353.15	3,000.00	27.49%	N
23-6397.00-002-128000	FURNITURE	.00	.00	.00	.00	_____.	.00%	N
23-6397.00-041-199000	FURNITURE	.00	250.00	.00	.00	9,250.00	100.00%	N
JH needs to purchase 5 fireproof filing cabinets for our records stored in our vault. Per H Piles.								
23-6397.00-101-199000	FURNITURE	379.05	1,000.00	1,500.00	1,267.06	500.00	-60.54%	N
seating for students in my office								
23-6397.00-103-199000	FURNITURE	.00	300.00	300.00	.00	500.00	100.00%	N
Assistant Principal office furniture								
23-6398.00-001-199000	OTHER EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
23-6398.00-101-199400	OTHER EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
23-6398.00-103-199000	PRINC OFFICE EQUIPMENT	.00	100.00	100.00	.00	100.00	100.00%	N
23-6399.00-001-199000	PRIN OFFICE SUPPLIES	408.94	450.00	810.00	711.58	800.00	12.43%	N
23-6399.00-001-199400	PRINC COMPUTER SUPPLIE	100.00	600.00	400.00	.00	600.00	100.00%	N
23-6399.00-041-199000	PRIN OFFICE SUPPLIES	260.30	550.00	800.00	634.85	650.00	2.39%	N
23-6399.00-041-199400	SUPPLIES	.00	200.00	200.00	106.53	2,500.00	2,246.76%	N
Lanyards for students to hold student IDs.								
23-6399.00-101-199000	PRIN OFFICE SUPPLIES	783.01	800.00	800.00	380.21	1,000.00	163.01%	N
23-6399.00-101-199400	COMPUTER SUPPLIES	.00	.00	.00	.00	500.00	100.00%	N
cases and accessories for 2 MacBooks								
23-6399.00-103-199000	PRIN OFFICE SUPPLIES	101.06	250.00	250.00	.00	250.00	100.00%	N
Same as 19-20								
23-6399.01-001-199000	GENERAL SUPPLIES-STUDE	.00	200.00	200.00	.00	200.00	100.00%	N
23-6399.01-041-199000	GENERAL SUPPLIES-STUDE	.00	200.00	200.00	.00	200.00	100.00%	N
23-6399.01-101-199400	COMPUTER SUPPLIES-STU	.00	200.00	200.00	.00	200.00	100.00%	N
23-6399.01-103-199000	GENERAL SUPPLIES-STUDE	.00	200.00	200.00	.00	200.00	100.00%	N
23-6399.01-103-199400	COMPUTER SUPPLIES	.00	200.00	200.00	.00	200.00	100.00%	N
23-6399.65-001-199000	CRISIS MANAGEMENT SUP	739.98	750.00	850.00	785.28	850.00	8.24%	N
23-6399.65-002-199000	SUPPLIES	.00	.00	450.00	445.99	500.00	12.11%	N
23-6399.65-041-199000	CRISIS MANAGEMENT SUP	482.83	500.00	680.00	657.30	500.00	-23.93%	N
23-6399.65-101-199000	CRISIS MANAGEMENT SUP	802.37	1,000.00	1,380.00	1,355.79	2,500.00	84.39%	N
increase is for update supplies in kits, batteries, etc. also increase in the number of kits and bags needed. we now have interventions going on in think capsules and we and kits in there. Replacement of safety cones for bus loop and car dropoff.								
23-6399.65-103-199000	CRISIS MANAGEMENT SUP	379.22	600.00	900.00	877.46	800.00	-8.83%	N
Update crisis kits - replace supplies								
63XX Totals		8,959.43	17,500.00	17,808.00	10,795.34	30,700.00	184.38%	
23-6411.00-001-199000	TRAVEL AND SUBSISTENCE	5,441.62	7,000.00	7,000.00	5,015.22	3,000.00	-40.18%	N
Adjustments per MCS-KBD								
23-6411.00-001-199089	TIF TRAVEL	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-002-128000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-041-199000	TRAVEL AND SUBSISTENCE	6,749.37	5,500.00	4,810.00	3,078.82	3,000.00	-2.56%	N
Adjustments per MCS-KBD								
23-6411.00-041-199089	TIF TRAVEL	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-101-199000	TRAVEL AND SUBSISTENCE	4,219.87	11,215.00	4,215.00	1,685.11	3,000.00	78.03%	N
Mid-winter Adjustments per MCS-KBD								

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23-6411.00-101-199089	TIF TRAVEL	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-103-199000	TRAVEL AND SUBSISTENCE	1,677.08	4,215.00	4,215.00	1,038.37	3,000.00	188.91%	N
same as 19-20 Adjustments per MCS-KBD								
23-6411.00-103-199089	TIF TRAVEL	.00	.00	.00	.00	_____.	.00%	N
23-6411.89-001-199000	TIF TRAVEL	.00	.00	.00	.00	_____.	.00%	N
23-6411.89-041-199000	TIF TRAVEL	.00	.00	.00	.00	_____.	.00%	N
23-6411.89-101-199000	TIF TRAVEL	.00	.00	.00	.00	_____.	.00%	N
23-6411.89-103-199000	TIF TRAVEL	.00	.00	.00	.00	_____.	.00%	N
23-6427.00-001-199000	INSURANCE & BONDING CO	.00	.00	.00	.00	_____.	.00%	N
23-6427.00-041-199000	NOTARY BOND	.00	75.00	75.00	.00	75.00	100.00%	N
23-6427.00-101-199000	BONDING EXPENSES	.00	500.00	458.00	251.17	500.00	99.07%	N
same as 2019-2020								
23-6427.00-103-199000	INSURANCE & BONDING CO	.00	75.00	75.00	.00	75.00	100.00%	N
same as 19-20								
23-6495.00-001-199000	MEMBERSHIP DUES	240.00	360.00	360.00	270.00	360.00	33.33%	N
23-6495.00-002-128000	MEMBERSHIP DUES	240.00	250.00	250.00	.00	250.00	100.00%	N
23-6495.00-041-199000	MEMBERSHIP DUES	.00	.00	276.00	276.00	350.00	26.81%	N
TASA and TCWSE								
23-6495.00-101-199000	MEMBERSHIP DUES	.00	250.00	292.00	291.90	345.00	18.19%	N
increase in dues due to salary increase								
23-6495.00-103-199000	MEMBERSHIP DUES	229.25	250.00	250.00	217.07	250.00	15.17%	N
Same as 19-20								
23-6499.00-001-199000	MISC OPERATING EXPENSE	97.81	300.00	300.00	53.98	300.00	455.76%	N
23-6499.00-002-128000	MISC OPERATING EXPENSE	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-199000	MISC OPERATING EXPENSE	.00	200.00	200.00	.00	200.00	100.00%	N
23-6499.00-101-199000	MISC OPERATING EXPENSE	.00	200.00	200.00	.00	200.00	100.00%	N
23-6499.00-103-199000	MISC OPERATING EXPENSE	.00	200.00	200.00	.00	200.00	100.00%	N
same as 19-20								
64XX Totals		18,895.00	23,590.00	23,176.00	12,177.64	15,105.00	24.04%	
Function 23 Totals		1,019,149.15	1,010,418.40	1,066,418.40	833,518.34	90,887.00	-89.10%	
31-6112.00-002-128000	SUBSTITUTE TEACHERS	455.00	.00	.00	240.00	_____.	-100.00%	N
31-6112.00-101-199000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____.	.00%	N
31-6118.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00	_____.	.00%	N
31-6119.00-001-121000	TEACHERS & OTHER PROF	1,305.72	1,348.46	6,938.46	1,148.11	_____.	-100.00%	N
31-6119.00-001-122000	TEACHERS & OTHER PROF	.00	.00	.00	29,587.86	_____.	-100.00%	N
31-6119.00-001-124000	TEACHERS & OTHER PROF	54,915.12	58,585.86	58,585.86	49,919.17	_____.	-100.00%	N
31-6119.00-001-125000	TEACHERS & OTHER PROF	10,447.58	10,787.68	10,787.68	9,188.28	_____.	-100.00%	N
31-6119.00-001-131000	TEACHERS & OTHER PROF	69,250.94	71,555.00	.00	.00	_____.	.00%	N
31-6119.00-001-138000	TEACHERS & OTHER PROF	.00	.00	71,555.00	28,601.41	_____.	-100.00%	N
31-6119.00-002-128000	TEACHERS & OTHER PROF	63,780.94	66,089.00	66,089.00	55,285.98	_____.	-100.00%	N
31-6119.00-041-121000	TEACHERS & OTHER PROF	7,375.27	7,637.38	7,637.38	6,219.40	_____.	-100.00%	N
31-6119.00-041-125000	TEACHERS & OTHER PROF	14,750.64	15,274.75	15,274.75	12,439.92	_____.	-100.00%	N
31-6119.00-041-130000	TEACHERS & OTHER PROF	36,876.28	38,187.87	38,187.87	33,416.33	_____.	-100.00%	N
31-6119.00-101-121000	TEACHERS & OTHER PROF	1,135.40	1,179.14	1,179.14	953.29	_____.	-100.00%	N
31-6119.00-101-123000	TEACHERS & OTHER PROF	9,017.34	12,176.00	12,176.00	.00	_____.	.00%	N
31-6119.00-101-125000	TEACHERS & OTHER PROF	8,514.91	8,842.96	8,842.96	7,151.08	_____.	-100.00%	N
31-6119.00-101-130000	TEACHERS & OTHER PROF	47,119.55	49,846.90	64,846.90	55,356.82	_____.	-100.00%	N
31-6119.00-103-121000	TEACHERS & OTHER PROF	1,173.97	1,218.94	1,218.94	972.05	_____.	-100.00%	N
31-6119.00-103-123000	TEACHERS & OTHER PROF	10,121.59	11,176.00	12,176.00	.00	_____.	.00%	N

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31-6119.00-103-125000	TEACHERS & OTHER PROF	8,804.89	9,142.05	9,142.05	7,290.86	_____	-100.00%	N
31-6119.00-103-130000	TEACHERS & OTHER PROF	48,721.14	50,586.01	65,586.01	55,481.85	_____	-100.00%	N
31-6119.00-999-123000	TEACHERS & OTHER PROF	26,566.09	28,808.50	28,808.50	.00	_____	.00%	N
31-6119.00-999-124000	TEACHERS & OTHER PROF	.02	.00	.00	.00	_____	.00%	N
31-6119.00-999-199000	TEACHERS & OTHER PROF	.00	.00	.00	.00	_____	.00%	N
31-6121.00-001-121000	EXTRA DUTY/OVERTIME-SU	23.10	.00	.00	1.70	_____	-100.00%	N
31-6121.00-001-125000	EXTRA DUTY/OVERTIME-SU	4.74	.00	.00	.24	_____	-100.00%	N
31-6121.00-001-199000	EXTRA DUTY/OVERTIME-SU	88.14	200.00	200.00	7.07	_____	-100.00%	N
31-6121.00-041-121000	EXTRA DUTY/OVERTIME-SU	8.45	.00	.00	.00	_____	.00%	N
31-6121.00-041-125000	EXTRA DUTY/OVERTIME-SU	43.39	.00	.00	.00	_____	.00%	N
31-6121.00-041-130000	EXTRA DUTY/OVERTIME-SU	166.13	200.00	200.00	75.32	_____	-100.00%	N
31-6121.00-101-121000	EXTRA DUTY/OVERTIME-SU	3.27	.00	.00	.00	_____	.00%	N
31-6121.00-101-125000	EXTRA DUTY/OVERTIME-SU	16.64	.00	.00	.00	_____	.00%	N
31-6121.00-101-130000	EXTRA DUTY/OVERTIME-SU	65.61	100.00	100.00	56.74	_____	-100.00%	N
31-6121.00-103-121000	EXTRA DUTY/OVERTIME-SU	7.34	.00	.00	7.35	_____	-100.00%	N
31-6121.00-103-125000	EXTRA DUTY/OVERTIME-SU	37.33	.00	.00	34.67	_____	-100.00%	N
31-6121.00-103-130000	EXTRA DUTY/OVERTIME-SU	143.80	100.00	100.00	132.91	_____	-100.00%	N
31-6128.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00	_____	.00%	N
31-6129.00-001-121000	SALARIES-SUPPORT PERS	2,629.48	2,765.60	2,765.60	727.15	_____	-100.00%	N
31-6129.00-001-125000	SALARIES-SUPPORT PERS	525.41	552.85	552.85	145.31	_____	-100.00%	N
31-6129.00-001-199000	SALARIES-SUPPORT PERS	9,990.83	10,509.55	10,509.55	2,762.89	_____	-100.00%	N
31-6129.00-041-121000	SALARIES-SUPPORT PERS	362.53	390.44	390.44	.00	_____	.00%	N
31-6129.00-041-125000	SALARIES-SUPPORT PERS	1,814.87	1,954.01	1,954.01	.00	_____	.00%	N
31-6129.00-041-130000	SALARIES-SUPPORT PERS	6,898.48	7,426.55	7,426.55	10,510.39	_____	-100.00%	N
31-6129.00-101-121000	SALARIES-SUPPORT PERS	529.55	549.79	549.79	.00	_____	.00%	N
31-6129.00-101-125000	SALARIES-SUPPORT PERS	2,648.56	2,749.75	2,749.75	.00	_____	.00%	N
31-6129.00-101-130000	SALARIES-SUPPORT PERS	10,068.02	10,452.23	10,452.23	8,634.48	_____	-100.00%	N
31-6129.00-103-121000	SALARIES-SUPPORT PERS	439.35	452.17	452.17	405.51	_____	-100.00%	N
31-6129.00-103-125000	SALARIES-SUPPORT PERS	2,197.60	2,262.88	2,262.88	2,029.47	_____	-100.00%	N
31-6129.00-103-130000	SALARIES-SUPPORT PERS	8,352.29	8,600.45	8,600.45	7,713.93	_____	-100.00%	N
31-6141.00-001-121000	SOCIAL SECURITY	56.58	58.82	58.82	26.40	_____	-100.00%	N
31-6141.00-001-122000	SOCIAL SECURITY	.00	.00	.00	356.70	_____	-100.00%	N
31-6141.00-001-124000	SOCIAL SECURITY	776.99	829.03	829.03	704.68	_____	-100.00%	N
31-6141.00-001-125000	SOCIAL SECURITY	155.31	160.59	160.59	131.68	_____	-100.00%	N
31-6141.00-001-131000	SOCIAL SECURITY	838.67	867.86	.00	.00	_____	.00%	N
31-6141.00-001-138000	SOCIAL SECURITY	.00	.00	867.86	342.44	_____	-100.00%	N
31-6141.00-001-199000	SOCIAL SECURITY	144.42	151.03	151.03	38.44	_____	-100.00%	N
31-6141.00-002-128000	SOCIAL SECURITY	853.52	842.60	842.60	722.06	_____	-100.00%	N
31-6141.00-041-121000	SOCIAL SECURITY	102.71	85.37	85.37	66.00	_____	-100.00%	N
31-6141.00-041-125000	SOCIAL SECURITY	221.63	187.52	187.52	132.28	_____	-100.00%	N
31-6141.00-041-130000	SOCIAL SECURITY	589.42	505.20	505.20	505.83	_____	-100.00%	N
31-6141.00-101-121000	SOCIAL SECURITY	16.35	17.00	17.00	13.76	_____	-100.00%	N
31-6141.00-101-123000	SOCIAL SECURITY	130.64	176.55	176.55	.00	_____	.00%	N
31-6141.00-101-125000	SOCIAL SECURITY	122.86	127.49	127.49	103.10	_____	-100.00%	N
31-6141.00-101-130000	SOCIAL SECURITY	679.86	718.63	718.63	897.95	_____	-100.00%	N
31-6141.00-101-199000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
31-6141.00-103-121000	SOCIAL SECURITY	35.14	118 23.85	23.85	19.80	_____	-100.00%	N
31-6141.00-103-123000	SOCIAL SECURITY	146.75	176.55	176.55	.00	_____	.00%	N

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31-6141.00-103-125000	SOCIAL SECURITY	158.36	163.36	163.36	133.91		-100.00%	N
31-6141.00-103-130000	SOCIAL SECURITY	811.32	850.08	850.08	883.76		-100.00%	N
31-6141.00-999-123000	SOCIAL SECURITY	335.34	363.61	363.61	-.01		-100.00%	N
31-6141.00-999-124000	SOCIAL SECURITY	.43	.00	.00	.00		.00%	N
31-6141.00-999-199000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
31-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
31-6142.00-001-121000	GROUP HEALTH & LIFE INS	51.75	51.46	51.46	44.94		-100.00%	N
31-6142.00-001-122000	GROUP HEALTH & LIFE INS	.00	.00	.00	872.13		-100.00%	N
31-6142.00-001-124000	GROUP HEALTH & LIFE INS	2,121.75	2,236.68	2,236.68	1,957.20		-100.00%	N
31-6142.00-001-125000	GROUP HEALTH & LIFE INS	414.00	411.86	411.86	360.36		-100.00%	N
31-6142.00-001-131000	GROUP HEALTH & LIFE INS	3,110.85	2,700.00	.00	.00		.00%	N
31-6142.00-001-138000	GROUP HEALTH & LIFE INS	.00	.00	2,700.00	937.77		-100.00%	N
31-6142.00-001-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
31-6142.00-002-128000	GROUP HEALTH & LIFE INS	3,092.14	2,700.00	2,700.00	2,205.90		-100.00%	N
31-6142.00-041-121000	GROUP HEALTH & LIFE INS	8.99	.00	.00	320.07		-100.00%	N
31-6142.00-041-125000	GROUP HEALTH & LIFE INS	45.00	.00	.00	640.34		-100.00%	N
31-6142.00-041-130000	GROUP HEALTH & LIFE INS	171.01	.00	.00	2,387.89		-100.00%	N
31-6142.00-101-121000	GROUP HEALTH & LIFE INS	60.22	.00	.00	.00		.00%	N
31-6142.00-101-125000	GROUP HEALTH & LIFE INS	301.25	.00	.00	.00		.00%	N
31-6142.00-101-130000	GROUP HEALTH & LIFE INS	1,145.21	2,700.00	2,700.00	605.23		-100.00%	N
31-6142.00-103-121000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
31-6142.00-103-125000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
31-6142.00-103-130000	GROUP HEALTH & LIFE INS	.00	.00	.00	605.51		-100.00%	N
31-6142.00-999-123000	GROUP HEALTH & LIFE INS	1,664.14	2,700.00	2,700.00	.00		.00%	N
31-6142.00-999-124000	GROUP HEALTH & LIFE INS	67.51	.00	.00	.00		.00%	N
31-6142.00-999-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
31-6143.00-001-121000	WORKMENS COMPENSATIO	3.52	3.88	3.88	1.82		-100.00%	N
31-6143.00-001-122000	WORKMENS COMPENSATIO	.00	.00	.00	29.25		-100.00%	N
31-6143.00-001-124000	WORKMENS COMPENSATIO	51.90	55.25	55.25	46.63		-100.00%	N
31-6143.00-001-125000	WORKMENS COMPENSATIO	10.34	10.69	10.69	8.72		-100.00%	N
31-6143.00-001-131000	WORKMENS COMPENSATIO	65.24	67.48	.00	.00		.00%	N
31-6143.00-001-138000	WORKMENS COMPENSATIO	.00	.00	67.48	26.30		-100.00%	N
31-6143.00-001-199000	WORKMENS COMPENSATIO	9.59	9.91	9.91	2.85		-100.00%	N
31-6143.00-002-128000	WORKMENS COMPENSATIO	60.57	62.32	62.32	54.03		-100.00%	N
31-6143.00-041-121000	WORKMENS COMPENSATIO	7.48	7.57	7.57	6.02		-100.00%	N
31-6143.00-041-125000	WORKMENS COMPENSATIO	15.58	16.24	16.24	12.21		-100.00%	N
31-6143.00-041-130000	WORKMENS COMPENSATIO	41.42	43.02	43.02	42.15		-100.00%	N
31-6143.00-101-121000	WORKMENS COMPENSATIO	1.48	1.63	1.63	.98		-100.00%	N
31-6143.00-101-123000	WORKMENS COMPENSATIO	11.00	11.48	11.48	.00		.00%	N
31-6143.00-101-125000	WORKMENS COMPENSATIO	10.51	10.93	10.93	7.01		-100.00%	N
31-6143.00-101-130000	WORKMENS COMPENSATIO	53.86	56.87	56.87	59.74		-100.00%	N
31-6143.00-103-121000	WORKMENS COMPENSATIO	1.52	1.58	1.58	1.30		-100.00%	N
31-6143.00-103-123000	WORKMENS COMPENSATIO	11.20	11.48	11.48	.00		.00%	N
31-6143.00-103-125000	WORKMENS COMPENSATIO	10.31	10.75	10.75	8.86		-100.00%	N
31-6143.00-103-130000	WORKMENS COMPENSATIO	53.88	55.81	55.81	59.36		-100.00%	N
31-6143.00-999-123000	WORKMENS COMPENSATIO	25.17	27.16	27.16	.00		.00%	N
31-6143.00-999-124000	WORKMENS COMPENSATIO	.00	119 .00	.00	.00		.00%	N
31-6143.22-001-122000	WORKMENS COMPENSATIO	.00	.00	.00	.00		.00%	N

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31-6143.23-999-123000	WORKERS' COMP CLAIM YR	.00	.00	.00	.00	_____	.00%	N
31-6144.00-999-199000	T/R ON BEHALF PAYMENTS	29,334.11	28,187.79	28,187.79	16,055.31	_____	-100.00%	N
31-6145.00-001-121000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-001-125000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-002-128000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-041-121000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-041-125000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-101-121000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-101-125000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-103-121000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-103-125000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-999-124000	UNEMPLOYMENT COMPEN	.00	800.00	800.00	744.00	_____	-100.00%	N
31-6145.00-999-199000	UNEMPLOYMENT COMPEN	482.00	.00	.00	.00	_____	.00%	N
31-6146.00-001-121000	TEACHER RETIREMENT	123.27	131.71	131.71	65.61	_____	-100.00%	N
31-6146.00-001-122000	TEACHER RETIREMENT	.00	.00	.00	1,011.26	_____	-100.00%	N
31-6146.00-001-124000	TEACHER RETIREMENT	2,656.48	3,019.05	3,019.05	2,046.20	_____	-100.00%	N
31-6146.00-001-125000	TEACHER RETIREMENT	517.70	568.36	568.36	380.46	_____	-100.00%	N
31-6146.00-001-131000	TEACHER RETIREMENT	2,770.27	2,821.53	.00	.00	_____	.00%	N
31-6146.00-001-138000	TEACHER RETIREMENT	.00	.00	2,821.53	1,134.02	_____	-100.00%	N
31-6146.00-001-199000	TEACHER RETIREMENT	228.06	236.46	236.46	70.54	_____	-100.00%	N
31-6146.00-002-128000	TEACHER RETIREMENT	2,254.95	2,408.85	2,408.85	1,977.09	_____	-100.00%	N
31-6146.00-041-121000	TEACHER RETIREMENT	270.52	275.64	275.64	211.99	_____	-100.00%	N
31-6146.00-041-125000	TEACHER RETIREMENT	533.76	577.66	577.66	425.29	_____	-100.00%	N
31-6146.00-041-130000	TEACHER RETIREMENT	1,474.44	1,501.38	1,501.38	1,575.26	_____	-100.00%	N
31-6146.00-101-121000	TEACHER RETIREMENT	52.59	54.97	54.97	34.67	_____	-100.00%	N
31-6146.00-101-125000	TEACHER RETIREMENT	348.03	381.40	381.40	238.10	_____	-100.00%	N
31-6146.00-101-130000	TEACHER RETIREMENT	1,929.14	2,036.30	2,036.30	2,271.03	_____	-100.00%	N
31-6146.00-103-121000	TEACHER RETIREMENT	60.54	55.96	55.96	43.86	_____	-100.00%	N
31-6146.00-103-125000	TEACHER RETIREMENT	373.87	394.42	394.42	308.61	_____	-100.00%	N
31-6146.00-103-130000	TEACHER RETIREMENT	2,053.85	2,094.22	2,094.22	2,088.43	_____	-100.00%	N
31-6146.00-999-123000	TEACHER RETIREMENT	895.41	996.61	996.61	80.40	_____	-100.00%	N
31-6146.00-999-124000	TRS ABOVE STATE DISTRIB	24.02	.00	.00	.00	_____	.00%	N
31-6146.00-999-199000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
31-6149.00-001-121000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
31-6149.00-001-125000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
31-6149.00-002-128000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
31-6149.00-041-121000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
31-6149.00-041-125000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
31-6149.00-101-121000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
31-6149.00-101-125000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
31-6149.00-103-121000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
31-6149.00-103-125000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
31-6149.00-999-124000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	532,655.00	559,520.27	595,110.27	433,643.02	_____	-100.00%	
31-6235.00-001-199000	REGION 20 WORKSHOPS	50.00	150.00	150.00	125.00	200.00	60.00%	N
31-6235.00-101-130000	ESC20 WORKSHOP	50.00	50.00	25.00	.00	150.00	100.00%	N
	workshops are costing \$25-\$50 each							
31-6235.00-103-199000	REGION 20 WORKSHOPS	100.00	120 200.00	200.00	175.00	200.00	14.29%	N
	same as 19-20							

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6238.00-041-199000	ESC20 TRAINING	.00	.00	50.00	50.00	200.00	300.00%	N
31-6238.00-999-123000	ESC TRAINING	.00	.00	.00	.00	500.00	100.00%	N
31-6239.00-001-124000	REGION 20 COUNSELOR'S	200.00	375.00	375.00	375.00	400.00	6.67%	N
31-6239.00-041-130000	REGION 20 COUNSELOR'S	200.00	375.00	375.00	375.00	375.00	.00%	N
31-6239.00-101-130000	REGION 20 COUNSELOR'S	200.00	375.00	475.00	450.00	475.00	5.56%	N
same as 2019-2020								
31-6239.00-103-130000	REGION 20 COUNSELOR'S	200.00	375.00	375.00	375.00	375.00	.00%	N
same as 19-20								
31-6299.00-001-121400	TEST SCORING GT	51.25	200.00	200.00	.00	200.00	100.00%	N
31-6299.00-001-125000	ONLINE TESTING MATERIAL	85.25	400.00	370.00	359.08	400.00	11.40%	N
31-6299.00-001-199000	TEST SCORING	.00	300.00	300.00	.00	300.00	100.00%	N
31-6299.00-001-199400	WEB BASED SERVICES	.00	150.00	150.00	.00	200.00	100.00%	N
31-6299.00-041-121000	TEST SCORING/GT	205.00	250.00	250.00	.00	250.00	100.00%	N
31-6299.00-041-121400	OTHER	.00	.00	.00	.00		.00%	N
31-6299.00-041-125000	ONLINE TESTING MATERIAL	85.25	400.00	400.00	359.08	400.00	11.40%	N
31-6299.00-041-125400	OTHER	.00	.00	.00	.00		.00%	N
31-6299.00-041-199400	WEB BASED SERVICES	85.00	125.00	125.00	.00	130.00	100.00%	N
31-6299.00-101-121400	GT ONLINE TESTING	304.50	400.00	400.00	.00	400.00	100.00%	N
same as 2019-2020								
31-6299.00-101-125000	ONLINE TESTING MATERIAL	85.25	600.00	600.00	534.09	600.00	12.34%	N
same as 2019-2020								
31-6299.00-101-125400	OTHER	.00	.00	.00	.00		.00%	N
31-6299.00-101-199400	WEB BASED SERVICES	.00	.00	.00	.00		.00%	N
31-6299.00-103-121000	TEST SCORING/GT	.00	100.00	100.00	.00	100.00	100.00%	N
same as 19-20								
31-6299.00-103-121400	GT ONLINE TESTING	205.00	480.00	480.00	.00	480.00	100.00%	N
same as 19-20								
31-6299.00-103-125000	ONLINE TESTING MATERIAL	85.25	400.00	227.00	175.00	400.00	128.57%	N
same as 19-20								
31-6299.00-103-132400	ONLINE TESTING	339.45	450.00	450.00	438.00	450.00	2.74%	N
Same as 19-20								
31-6299.00-103-199400	WEB BASED SERVICES	.00	125.00	125.00	.00	125.00	100.00%	N
same as 19-20								
31-6299.00-999-123400	TEST SCORING	130.00	200.00	200.00	140.00	200.00	42.86%	N
	62XX Totals	2,661.20	6,480.00	6,402.00	3,930.25	7,510.00	91.08%	
31-6329.00-103-199000	READING MATERIALS	1,910.83	1,800.00	1,800.00	310.37	600.00	93.32%	N
	Books for guidance classes with kids							
31-6339.00-001-121000	TESTING MATERIALS GT	.00	100.00	100.00	.00	100.00	100.00%	N
31-6339.00-001-125000	TESTING MATERIALS ESL	.00	100.00	500.00	347.25	400.00	15.19%	N
31-6339.00-001-199000	TESTING MATERIALS	1,307.86	1,900.00	1,900.00	1,879.53	2,000.00	6.41%	N
31-6339.00-041-121000	TESTING MATERIALS G/T	.00	250.00	250.00	.00	1,050.00	100.00%	N
31-6339.00-041-125000	TESTING MATERIALS ESL	.00	200.00	20.00	10.00	400.00	3,900.00%	N
31-6339.00-101-121000	TESTING MATERIALS G/T	.00	400.00	400.00	.00	400.00	100.00%	N
same as 2019-2020								
31-6339.00-101-125000	TESTING MATERIALS ESL	.00	400.00	100.00	10.00	400.00	3,900.00%	N
same as 2019-2020								
31-6339.00-101-199000	TESTING MATERIALS	250.00	250.00	250.00	.00	250.00	100.00%	N
same as 2019-2020								
31-6339.00-103-121000	TESTING MATERIALS G/T	.00	100.00	100.00	.00	100.00	100.00%	N
same as 19-20								
31-6339.00-103-125000	TESTING MATERIALS ESL	.00	100.00	383.00	382.50	400.00	4.58%	N
	New ESL tests cost more and we have an increase in the number of students.							

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
31-6339.00-103-199000	TESTING MATERIALS	.00	800.00	800.00	700.98	800.00	14.13%	N
same as 18-19								
31-6339.00-999-123000	TESTING MATERIALS	1,398.84	200.00	200.00	200.00	200.00	.00%	N
31-6339.27-041-130000	DYSLEXIA TESTING MATERI	292.48	300.00	300.00	.00	300.00	100.00%	N
31-6339.27-101-130000	TESTING MATERIALS DYSL	.00	200.00	302.00	143.50	500.00	248.43%	N
increase due to the increase of students requiring testing								
31-6395.00-101-199000	COMPUTER SOFTWARE	.00	.00	.00	.00		.00%	N
31-6396.00-001-199000	COMPUTER EQUIPMENT	.00	500.00	500.00	.00	500.00	100.00%	N
31-6396.00-041-199000	COMPUTER EQUIPMENT	.00	100.00	100.00	.00	100.00	100.00%	N
31-6396.00-101-199000	COMPUTER EQUIPMENT	.00	.00	.00	.00		.00%	N
31-6396.00-103-199000	COMPUTER EQUIPMENT	.00	.00	.00	.00		.00%	N
31-6396.02-001-199000	PCS & MONITORS	.00	.00	.00	.00		.00%	N
31-6396.02-002-128000	PCS & MONITORS	.00	.00	.00	.00		.00%	N
31-6396.02-041-199000	PCS & MONITORS	.00	.00	.00	.00	100.00	100.00%	N
31-6396.02-101-199000	PCS & MONITORS	.00	.00	.00	.00		.00%	N
31-6396.02-103-199000	PCS & MONITORS	.00	.00	.00	.00		.00%	N
31-6397.00-001-199000	FURNITURE	312.96	300.00	300.00	.00	300.00	100.00%	N
31-6398.00-041-199000	OTHER EQUIPMENT	372.02	.00	.00	.00	100.00	100.00%	N
31-6399.00-001-111400	COMPUTER SUPPLIES	.00	100.00	100.00	.00		.00%	N
31-6399.00-001-199000	SUPPLIES COUNSELOR	962.26	1,200.00	1,200.00	1,035.56	1,200.00	15.88%	N
31-6399.00-001-199400	COMPUTER SUPPLIES	.00	.00	.00	.00		.00%	N
31-6399.00-041-199000	SUPPLIES COUNSELOR	1,007.48	1,000.00	1,500.00	997.28	2,500.00	150.68%	N
Supplies for testing and events scheduled by the dept.								
31-6399.00-101-199000	SUPPLIES COUNSELOR	1,924.42	3,500.00	3,398.00	2,225.93	3,500.00	57.24%	N
same as 2019-2020								
31-6399.00-103-199000	SUPPLIES COUNSELOR	272.18	600.00	1,500.00	968.33	1,500.00	54.91%	N
same as 18-19								
31-6399.00-103-199400	COMPUTER SUPPLIES COU	241.54	200.00	200.00	.00	200.00	100.00%	N
same as 19-20								
31-6399.00-999-123000	SUPPLIES	.00	.00	.00	.00		.00%	N
63XX Totals		10,252.87	14,600.00	16,203.00	9,211.23	17,900.00	94.33%	
31-6411.00-001-122000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	100.00	100.00%	N
31-6411.00-001-199000	TRAVEL AND SUBSISTENCE	75.00	5,500.00	5,500.00	272.49	1,000.00	266.99%	N
Adjustments per MCS-KBD								
31-6411.00-041-199000	TRAVEL AND SUBSISTENCE	197.00	2,500.00	2,450.00	.00	1,000.00	100.00%	N
Counselor Conf. fees Adjustments per MCS-KBD								
31-6411.00-101-199000	TRAVEL AND SUBSISTENCE	.00	500.00	425.00	.00	500.00	100.00%	N
Same as 19-20								
31-6411.00-103-199000	TRAVEL AND SUBSISTENCE	200.00	3,050.00	2,150.00	.00	1,000.00	100.00%	N
same as 19-20 Adjustments per MCS-KBD								
31-6411.00-999-123000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00		.00%	N
31-6495.00-001-199000	MEMBERSHIP DUES	.00	50.00	50.00	.00	50.00	100.00%	N
31-6495.00-041-199000	MEMBERSHIP DUES	.00	150.00	150.00	150.00	150.00	.00%	N
31-6495.00-101-199000	MEMBERSHIP DUES	175.00	175.00	175.00	.00	175.00	100.00%	N
same as 2019-2020								
31-6495.00-103-199000	MEMBERSHIP DUES	70.00	150.00	150.00	70.00	150.00	114.29%	N
same as 19-20								
31-6495.00-999-123000	MEMBERSHIP DUES	.00	.00	.00	.00		.00%	N
31-6499.00-041-199000	MISC OPERATING EXPENSE	.00	500.00	.00	.00	500.00	100.00%	N
64XX Totals		717.00	12,575.00	11,050.00	492.49	4,625.00	839.11%	
Function 31 Totals		546,286.07	593,175.27	628,765.27	447,276.99	30,035.00	-93.28%	

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
33-6118.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00	_____	.00%	N
33-6119.00-999-199000	TEACHERS & OTHER PROF	52,834.74	57,560.00	60,060.00	50,286.89	_____	-100.00%	N
33-6121.00-001-199000	EXTRA DUTY/OVERTIME-SU	1,369.86	.00	.00	549.67	_____	-100.00%	N
33-6121.00-041-199000	EXTRA DUTY/OVERTIME-SU	767.00	.00	.00	.18	_____	-100.00%	N
33-6121.00-101-199000	EXTRA DUTY/OVERTIME-SU	.00	.00	.00	1.39	_____	-100.00%	N
33-6121.00-103-199000	EXTRA DUTY/OVERTIME-SU	.00	.00	.00	55.08	_____	-100.00%	N
33-6122.00-001-199000	SUBSTITUTES SUPPORT PE	195.00	2,000.00	2,000.00	.00	_____	.00%	N
33-6122.00-041-199000	SUBSTITUTES SUPPORT PE	357.50	2,000.00	2,000.00	.00	_____	.00%	N
33-6122.00-101-199000	SUBSTITUTES SUPPORT PE	.00	2,000.00	2,000.00	.00	_____	.00%	N
33-6122.00-103-199000	SUBSTITUTES SUPPORT PE	520.00	100.00	100.00	750.00	_____	-100.00%	N
33-6128.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00	_____	.00%	N
33-6129.00-001-199000	SALARIES-SUPPORT PERS	7,529.99	8,050.50	21,050.50	8,194.97	_____	-100.00%	N
33-6129.00-041-199000	SALARIES-SUPPORT PERS	7,531.61	8,050.50	8,050.50	11,172.06	_____	-100.00%	N
33-6129.00-101-199000	SALARIES-SUPPORT PERS	15,314.98	16,101.00	24,101.00	18,364.52	_____	-100.00%	N
33-6129.00-103-199000	SALARIES-SUPPORT PERS	15,202.97	16,637.00	16,637.00	16,393.68	_____	-100.00%	N
33-6141.00-001-199000	SOCIAL SECURITY	137.44	102.56	102.56	103.28	_____	-100.00%	N
33-6141.00-041-199000	SOCIAL SECURITY	117.21	102.56	102.56	139.59	_____	-100.00%	N
33-6141.00-101-199000	SOCIAL SECURITY	214.39	223.40	223.40	266.24	_____	-100.00%	N
33-6141.00-103-199000	SOCIAL SECURITY	235.87	216.53	216.53	269.32	_____	-100.00%	N
33-6141.00-999-199000	SOCIAL SECURITY	582.06	634.91	634.91	548.09	_____	-100.00%	N
33-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
33-6142.00-001-199000	GROUP HEALTH & LIFE INS	1,643.32	1,400.00	1,400.00	.00	_____	.00%	N
33-6142.00-041-199000	GROUP HEALTH & LIFE INS	1,506.69	1,400.00	1,400.00	.00	_____	.00%	N
33-6142.00-101-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
33-6142.00-103-199000	GROUP HEALTH & LIFE INS	3,133.91	2,700.00	2,700.00	2,421.51	_____	-100.00%	N
33-6142.00-999-199000	GROUP HEALTH & LIFE INS	3,133.91	2,700.00	2,700.00	2,448.30	_____	-100.00%	N
33-6143.00-001-199000	WORKMENS COMPENSATIO	8.18	7.59	7.59	7.36	_____	-100.00%	N
33-6143.00-041-199000	WORKMENS COMPENSATIO	8.04	7.59	7.59	8.64	_____	-100.00%	N
33-6143.00-101-199000	WORKMENS COMPENSATIO	14.39	15.18	15.18	15.09	_____	-100.00%	N
33-6143.00-103-199000	WORKMENS COMPENSATIO	14.83	15.69	15.69	14.68	_____	-100.00%	N
33-6143.00-999-199000	WORKMENS COMPENSATIO	49.75	54.28	54.28	48.81	_____	-100.00%	N
33-6143.21-001-199000	WORKERS COMP CLAIM YE	.00	.00	.00	.00	_____	.00%	N
33-6143.21-041-199000	WORKERS COMP CLAIM YE	.00	.00	.00	.00	_____	.00%	N
33-6144.00-999-199000	T/R ON BEHALF PAYMENTS	6,890.15	7,271.87	7,271.87	3,957.36	_____	-100.00%	N
33-6145.00-001-199000	UNEMPLOYMENT COMPEN	.00	200.00	200.00	126.00	_____	-100.00%	N
33-6145.00-999-199000	UNEMPLOYMENT COMPEN	82.00	.00	.00	.00	_____	.00%	N
33-6146.00-001-199000	TEACHER RETIREMENT	200.19	181.14	181.14	188.50	_____	-100.00%	N
33-6146.00-041-199000	TEACHER RETIREMENT	175.46	181.14	181.14	345.55	_____	-100.00%	N
33-6146.00-101-199000	TEACHER RETIREMENT	343.07	362.28	362.28	642.05	_____	-100.00%	N
33-6146.00-103-199000	TEACHER RETIREMENT	343.42	374.34	374.34	338.20	_____	-100.00%	N
33-6146.00-999-199000	TEACHER RETIREMENT	2,168.11	2,303.08	2,303.08	2,078.18	_____	-100.00%	N
33-6149.00-001-199000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	122,626.04	132,953.14	156,453.14	119,735.19	_____	-100.00%	
33-6235.00-999-199000	REGION 20 NURSE COOPER	840.00	750.00	750.00	750.00	750.00	.00%	N
	Same as 19-20 JB/WCC							
33-6236.00-999-199000	ESC20 TRAINING	.00	.00	300.00	180.00	300.00	66.67%	N
	Same as 19-20 -JB/WCC							
33-6249.00-999-199000	MEDICAL EQUIPMENT REPA	.00	123 .00	.00	.00	_____	.00%	N

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
33-6298.00-001-199000	STUDENT DRUG TESTING	.00	.00	.00	.00	_____	.00%	N
33-6299.00-041-199000	OTHER	.00	.00	.00	.00	_____	.00%	N
33-6299.00-999-199000	CONTRACTED SERVICE Hearing machines JB	275.00	300.00	305.00	305.00	325.00	6.56%	N
	62XX Totals	1,115.00	1,050.00	1,355.00	1,235.00	1,375.00	11.34%	
33-6395.00-999-199000	SOFTWARE LICENSES	.00	.00	.00	.00	_____	.00%	N
33-6396.00-999-199000	COMPUTER EQUIPMENT new aide \$500 new computer to replace borrowed one form JrHigh JB/WCC	.00	.00	.00	.00	500.00	100.00%	N
33-6396.02-999-199000	PCS & MONITORS to go with computer for aide JB/WCC	.00	.00	.00	.00	100.00	100.00%	N
33-6397.00-999-199000	FURNITURE JB/WCC Adjustments per MCS-KBD	513.43	3,700.00	3,700.00	3,192.31	1,000.00	-68.67%	N
33-6398.00-001-199000	MEDICAL EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
33-6398.00-101-199000	MEDICAL EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
33-6398.00-103-199000	MEDICAL EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
33-6398.00-999-199000	MEDICAL EQUIPMENT Same as 19-20 JB/WCC	3,864.09	4,000.00	2,700.00	2,248.81	4,000.00	77.87%	N
33-6399.00-999-199000	MEDICAL SUPPLIES a slight increase over what was spent 19-20 JB/WCC	7,461.00	8,000.00	8,945.00	8,687.86	9,000.00	3.59%	N
33-6399.00-999-199019	SUPPLIES masks and gloves, etc. JB/WCC	.00	.00	2,200.00	4,171.50	7,000.00	67.81%	N
33-6399.00-999-199400	COMPUTER SUPPLIES	.00	.00	.00	.00	_____	.00%	N
	63XX Totals	11,838.52	15,700.00	17,545.00	18,300.48	21,600.00	18.03%	
33-6411.00-999-199000	TRAVEL AND SUBSISTENCE Same as 19-20 JB/WCC	.00	500.00	350.00	.00	500.00	100.00%	N
	64XX Totals	.00	500.00	350.00	.00	500.00	100.00%	
33-6639.00-999-199000	CAPITAL EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 33 Totals	135,579.56	150,203.14	175,703.14	139,270.67	23,475.00	-83.14%	
34-6118.00-999-199000	EXTRA DUTY PROFESSION	.00	.00	.00	.00	_____	.00%	N
34-6118.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00	_____	.00%	N
34-6119.00-999-199000	TEACHERS & OTHER PROF	21,458.24	43,311.00	43,311.00	39,127.53	_____	-100.00%	N
34-6121.00-999-123000	EXTRA DUTY/OVERTIME-SU	4,316.86	100.00	100.00	3,271.62	_____	-100.00%	N
34-6121.00-999-199000	EXTRA DUTY/OVERTIME-SU	3,344.61	22,000.00	22,000.00	6,742.12	_____	-100.00%	N
34-6121.70-103-132000	EXTRA DUTY/OVERTIME-SU	.00	.00	.00	.00	_____	.00%	N
34-6128.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00	_____	.00%	N
34-6129.00-999-123000	SALARIES-SUPPORT PERS	19,873.25	20,207.00	20,207.00	18,809.26	_____	-100.00%	N
34-6129.00-999-199000	SALARIES-SUPPORT PERS	211,694.65	264,987.45	264,987.45	198,756.44	_____	-100.00%	N
34-6129.00-999-199019	COVID19 OVERTIME PAY	.00	.00	.00	2,407.55	_____	-100.00%	N
34-6129.70-103-132000	SALARIES-SUPPORT PERS	24,484.92	12,000.00	12,000.00	20,142.42	_____	-100.00%	N
34-6141.00-999-123000	SOCIAL SECURITY	350.86	293.00	293.00	320.15	_____	-100.00%	N
34-6141.00-999-199000	SOCIAL SECURITY	3,522.47	4,151.46	4,151.46	3,510.18	_____	-100.00%	N
34-6141.00-999-199019	SOCIAL SECURITY	.00	.00	.00	32.81	_____	-100.00%	N
34-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
34-6141.70-103-132000	SOCIAL SECURITY	351.15	174.00	174.00	291.59	_____	-100.00%	N
34-6142.00-999-123000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
34-6142.00-999-199000	GROUP HEALTH & LIFE INS	16,316.67	18,900.00	18,900.00	10,580.52	_____	-100.00%	N
34-6142.70-103-132000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
34-6143.00-999-123000	WORKMENS COMPENSATIO	90.46	93.52	93.52	79.31	_____	-100.00%	N
34-6143.00-999-199000	WORKMENS COMPENSATIO	1,671.69	1,439.68	1,439.68	1,323.44	_____	-100.00%	N

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
34-6143.00-999-199019	WORKMENS COMPENSATIO	.00	.00	.00	14.22	_____	-100.00%	N
34-6143.17-999-199000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
34-6143.24-999-199000	WORKERS' COMP CLAIM YE	.00	.00	.00	.00	_____	.00%	N
34-6143.25-999-199000	WORKERS' COMP CLAIM YE	230.88	.00	.00	860.99	_____	-100.00%	N
34-6143.26-999-130000	WORKERS' COMP CLAIM YE	.00	.00	.00	7,094.98	_____	-100.00%	N
34-6143.70-103-132000	WORKMENS COMPENSATIO	165.32	.00	.00	44.83	_____	-100.00%	N
34-6144.00-999-199000	TRS ON BEHALF	24,731.23	26,444.68	26,444.68	12,569.75	_____	-100.00%	N
34-6145.00-999-199000	UNEMPLOYMENT COMPEN	210.00	500.00	500.00	324.00	_____	-100.00%	N
34-6146.00-999-123000	TEACHER RETIREMENT	545.08	454.66	454.66	467.58	_____	-100.00%	N
34-6146.00-999-199000	TRS ABOVE STATE DISTRIB	5,812.50	6,936.78	6,936.78	6,604.51	_____	-100.00%	N
34-6146.00-999-199019	TEACHER RETIREMENT	.00	.00	.00	74.92	_____	-100.00%	N
34-6146.70-103-132000	TEACHER RETIREMENT	331.80	.00	.00	405.58	_____	-100.00%	N
34-6149.00-999-100000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
34-6149.00-999-199000	COMPENSATED LEAVE	.00	.00	.00	7,480.68	_____	-100.00%	N
	61XX Totals	339,502.64	421,993.23	421,993.23	341,336.98	_____	-100.00%	
34-6235.00-999-199000	REGION 20 WORKSHOPS	.00	200.00	200.00	.00	500.00	100.00%	N
34-6239.00-999-199000	REGION 20 DRUG/ALCOHOL	3,893.00	15,000.00	15,000.00	5,880.00	5,000.00	-14.97%	N
	Adjustments per MCS-KBD							
34-6249.00-999-123000	BUS REPAIRS-SPEC ED	584.00	500.00	3,500.00	2,092.30	5,000.00	138.97%	N
	Adjustments per MCS-KBD							
34-6249.00-999-199000	BUS REPAIRS	29,927.99	40,000.00	35,000.00	21,664.30	25,000.00	15.40%	N
	Adjustments per MCS-KBD							
34-6269.00-001-199000	RENTALS-OPERATING LEAS	.00	100.00	100.00	.00	100.00	100.00%	N
34-6299.00-999-123000	STUDENT TRANSPORTATIO	.00	.00	.00	.00	_____	.00%	N
34-6299.00-999-199000	OTHER CONTRACTED SERV	3,560.43	45,000.00	43,000.00	16,340.90	15,000.00	-8.21%	N
	Adjustments per MCS-KBD							
34-6299.00-999-199400	ONLINE SUBSCRIPTIONS	2,181.00	3,500.00	3,500.00	875.00	3,500.00	300.00%	N
	62XX Totals	40,146.42	104,300.00	100,300.00	46,852.50	54,100.00	15.47%	
34-6311.00-999-199000	FUEL & OIL FOR BUSES	85,118.77	100,000.00	100,000.00	98,918.70	105,000.00	6.15%	N
	fuel and oil for district vehicles and buses							
34-6319.00-999-123000	SUPPLIES-SPEC ED BUS	1,753.30	500.00	2,500.00	2,172.91	2,000.00	-7.96%	N
34-6319.00-999-199000	BUS SUPPLIES	37,520.48	50,000.00	49,000.00	42,342.27	50,000.00	18.09%	N
	Adjustments per MCS-KBD							
34-6395.00-999-199000	SOFTWARE LICENSES	.00	2,000.00	2,000.00	648.00	10,000.00	1,443.21%	N
	Software for camera system and for routing system.							
34-6396.02-999-199000	PCS & MONITORS	.00	.00	.00	.00	_____	.00%	N
34-6398.00-999-199000	BUS EQUIPMENT	.00	2,000.00	4,800.00	4,469.92	5,000.00	11.86%	N
	63XX Totals	124,392.55	154,500.00	158,300.00	148,551.80	172,000.00	15.78%	
34-6411.00-999-199000	TRAVEL AND SUBSISTENCE	.00	1,000.00	500.00	.00	1,000.00	100.00%	N
	any required trainings for new transportation manager.							
34-6425.00-999-199000	INSURANCE-AUTO	11,365.00	14,000.00	14,000.00	11,365.00	14,000.00	23.19%	N
34-6494.00-999-199000	RECLASSIFIED TRANSPORT	-91,570.56	-100,000.00	-100,000.00	-63,651.20	-100,000.00	57.11%	N
34-6497.00-999-199000	FEES AND DUES	618.87	500.00	1,200.00	1,199.96	1,500.00	25.00%	N
	Registration / tags							
34-6499.00-999-199000	T-SHIRTS	.00	.00	.00	.00	500.00	100.00%	N
	Driver staff shirts							
	64XX Totals	-79,586.69	-84,500.00	-84,300.00	-51,086.24	-83,000.00	62.47%	
34-6631.00-999-123000	VEHICLES	.00	.00	25,000.00	24,883.75	50,000.00	100.93%	N
	Spec ed vehicle needs and possible replacement of Spec ed route bus. The current spec ed bus has had a lot of mechanical issues this year and last and the wheel chair lift is not reliable. Adjustments per MCS-KBD							

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34-6631.00-999-199000	VEHICLES	199,991.54	100,000.00	100,000.00	53,564.50	100,000.00	86.69%	N
Possible purchase of two new school buses and new AB bus. Adjustments per MCS-KBD								
34-6639.00-999-199000	CAPITAL ASSET	.00	.00	.00	.00		.00%	N
	66XX Totals	199,991.54	100,000.00	125,000.00	78,448.25	150,000.00	91.21%	
	Function 34 Totals	624,446.46	696,293.23	721,293.23	564,103.29	293,100.00	-48.04%	
35-6118.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
35-6128.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
35-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
35-6144.00-999-199000	T/R ON BEHALF PAYMENTS	202.17	.00	.00	.00		.00%	N
35-6145.00-999-199000	UNEMPLOYMENT COMPEN	287.00	700.00	700.00	443.00		-100.00%	N
	61XX Totals	489.17	700.00	700.00	443.00		-100.00%	
35-6396.02-999-199000	PCS & MONITORS	.00	.00	.00	.00		.00%	N
	63XX Totals	.00	.00	.00	.00		.00%	
	Function 35 Totals	489.17	700.00	700.00	443.00		-100.00%	
36-6118.00-001-191000	EXTRA DUTY PROFESSION	6,510.00	10,000.00	10,000.00	5,330.00		-100.00%	N
36-6118.00-041-191000	EXTRA DUTY PROFESSION	610.00	2,000.00	2,000.00	680.00		-100.00%	N
36-6118.01-001-191000	EXTRA DUTY PROF SMR W	4,280.00	5,500.00	5,500.00	3,120.00		-100.00%	N
36-6118.01-041-191000	EXTRA DUTY PROF SMR W	2,700.00	2,000.00	2,000.00	520.00		-100.00%	N
36-6118.08-001-191000	CHEERLEADER/DANCE STI	2,395.14	8,500.00	8,500.00	3,750.00		-100.00%	N
36-6118.08-041-191000	CHEERLEADER STIPEND	6,000.00	3,500.00	3,500.00	1,750.00		-100.00%	N
36-6118.17-999-191000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
36-6118.30-001-199000	EXTRA DUTY PROF/BUS STI	.00	1,000.00	1,000.00	.00		.00%	N
36-6118.50-001-199000	UIL STIPENDS/BUS STIPEN	11,570.13	20,500.00	20,500.00	.00		.00%	N
36-6118.50-041-199000	UIL STIPENDS	8,450.00	10,000.00	10,000.00	8,550.00		-100.00%	N
36-6118.50-101-199000	UIL STIPENDS	4,278.10	5,000.00	5,000.00	4,200.00		-100.00%	N
36-6119.00-001-191000	TEACHERS & OTHER PROF	197,198.18	190,625.51	190,625.51	180,328.30		-100.00%	N
36-6119.00-001-199000	TEACHERS & OTHER PROF	.00	.00	.00	2,522.43		-100.00%	N
36-6119.00-041-191000	TEACHERS & OTHER PROF	43,645.44	53,000.00	53,000.00	41,902.97		-100.00%	N
36-6119.00-999-191000	TEACHERS & OTHER PROF	77,970.00	80,542.00	80,542.00	68,150.94		-100.00%	N
36-6119.08-001-191000	TEACHERS & OTHER PROF	.00	.00	.00	.00		.00%	N
36-6119.30-001-199000	TEACHERS & OTHER PROF	5,272.79	5,363.70	5,363.70	4,952.01		-100.00%	N
36-6119.50-001-199000	TEACHERS & OTHER PROF	15,434.03	15,501.99	15,501.99	13,914.07		-100.00%	N
36-6121.00-001-191000	EXTRA DUTY/OVERTIME-SU	3,410.00	4,000.00	4,000.00	3,517.76		-100.00%	N
36-6121.00-041-191000	EXTRA DUTY/OVERTIME-SU	750.00	1,000.00	1,000.00	600.00		-100.00%	N
36-6121.30-001-199000	EXTRA DUTY/OVERTIME SU	.00	2,000.00	2,000.00	.00		.00%	N
36-6121.50-101-199000	EXTRA DUTY/OVERTIME-SU	.00	600.00	600.00	.00		.00%	N
36-6128.17-999-191000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
36-6129.00-001-191000	SALARIES-SUPPORT PERS	14,374.72	14,139.00	26,139.00	17,106.19		-100.00%	N
36-6141.00-001-191000	SOCIAL SECURITY	2,989.82	2,775.80	2,775.80	2,808.18		-100.00%	N
36-6141.00-001-199000	SOCIAL SECURITY	.00	.00	.00	30.26		-100.00%	N
36-6141.00-041-191000	SOCIAL SECURITY	616.04	735.16	735.16	591.00		-100.00%	N
36-6141.00-999-191000	SOCIAL SECURITY	1,072.32	1,108.53	1,108.53	934.27		-100.00%	N
36-6141.01-001-191000	SOCIAL SECURITY	62.44	.00	.00	70.04		-100.00%	N
36-6141.01-041-191000	SOCIAL SECURITY	61.24	.00	.00	7.30		-100.00%	N
36-6141.08-001-191000	SOCIAL SECURITY	34.16	.00	.00	53.05		-100.00%	N
36-6141.08-041-191000	SOCIAL SECURITY	85.35	.00	.00	24.98		-100.00%	N
36-6141.17-999-191000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
36-6141.30-001-199000	SOCIAL SECURITY	65.61	126 66.96	66.96	61.10		-100.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6141.50-001-199000	SOCIAL SECURITY	344.64	199.29	199.29	184.83	_____	-100.00%	N
36-6141.50-041-199000	SOCIAL SECURITY	120.22	.00	.00	121.74	_____	-100.00%	N
36-6141.50-101-199000	SOCIAL SECURITY	57.21	.00	.00	56.87	_____	-100.00%	N
36-6142.00-001-191000	GROUP HEALTH & LIFE INS	6,888.16	1,496.49	1,496.49	5,431.28	_____	-100.00%	N
36-6142.00-001-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	113.87	_____	-100.00%	N
36-6142.00-041-191000	GROUP HEALTH & LIFE INS	1,467.85	246.44	246.44	1,297.53	_____	-100.00%	N
36-6142.00-999-191000	GROUP HEALTH & LIFE INS	2,700.00	2,700.00	2,700.00	2,362.50	_____	-100.00%	N
36-6142.08-001-191000		9.80	.00	.00	.00	_____	.00%	N
36-6142.30-001-199000	GROUP HEALTH & LIFE INS	270.40	58.06	58.06	208.19	_____	-100.00%	N
36-6142.50-001-199000	GROUP HEALTH & LIFE INS	748.67	172.46	172.46	419.61	_____	-100.00%	N
36-6143.00-001-191000	WORKMENS COMPENSATIO	213.65	190.28	190.28	181.66	_____	-100.00%	N
36-6143.00-001-199000	WORKMENS COMPENSATIO	.00	.00	.00	2.34	_____	-100.00%	N
36-6143.00-041-191000	WORKMENS COMPENSATIO	42.45	45.30	45.30	39.03	_____	-100.00%	N
36-6143.00-999-191000	WORKMENS COMPENSATIO	73.49	75.95	75.95	63.80	_____	-100.00%	N
36-6143.01-001-191000	WORKMENS COMPENSATIO	4.03	.00	.00	2.91	_____	-100.00%	N
36-6143.01-041-191000	WORKMENS COMPENSATIO	2.53	.00	.00	.48	_____	-100.00%	N
36-6143.08-001-191000	WORKMENS COMPENSATIO	2.36	.00	.00	3.51	_____	-100.00%	N
36-6143.08-041-191000	WORKMENS COMPENSATIO	5.66	.00	.00	1.64	_____	-100.00%	N
36-6143.17-999-191000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
36-6143.30-001-199000	WORKMENS COMPENSATIO	5.18	5.06	5.06	4.26	_____	-100.00%	N
36-6143.50-001-199000	WORKMENS COMPENSATIO	25.28	14.62	14.62	11.96	_____	-100.00%	N
36-6143.50-041-199000	WORKMENS COMPENSATIO	7.97	.00	.00	7.99	_____	-100.00%	N
36-6143.50-101-199000	WORKMENS COMPENSATIO	4.01	.00	.00	3.92	_____	-100.00%	N
36-6144.00-999-199000	T/R ON BEHALF PAYMENTS	24,653.32	20,109.86	20,109.86	12,854.36	_____	-100.00%	N
36-6145.00-999-199000	UNEMPLOYMENT COMPEN	332.00	700.00	700.00	512.00	_____	-100.00%	N
36-6145.30-001-199000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
36-6146.00-001-191000	TEACHER RETIREMENT	9,151.00	8,666.96	8,666.96	7,442.81	_____	-100.00%	N
36-6146.00-001-199000	TEACHER RETIREMENT	.00	.00	.00	74.43	_____	-100.00%	N
36-6146.00-041-191000	TEACHER RETIREMENT	1,860.39	2,210.00	2,210.00	1,570.17	_____	-100.00%	N
36-6146.00-999-191000	TEACHER RETIREMENT	2,792.28	2,983.88	2,983.88	2,274.86	_____	-100.00%	N
36-6146.01-001-191000	TEACHER RETIREMENT	183.57	.00	.00	146.97	_____	-100.00%	N
36-6146.01-041-191000	TEACHER RETIREMENT	83.81	.00	.00	52.29	_____	-100.00%	N
36-6146.08-001-191000	TEACHER RETIREMENT	144.99	.00	.00	204.68	_____	-100.00%	N
36-6146.08-041-191000	TEACHER RETIREMENT	331.12	.00	.00	95.54	_____	-100.00%	N
36-6146.30-001-199000	TEACHER RETIREMENT	184.55	197.58	197.58	163.85	_____	-100.00%	N
36-6146.50-001-199000	TEACHER RETIREMENT	1,141.36	561.71	561.71	521.77	_____	-100.00%	N
36-6146.50-041-199000	TEACHER RETIREMENT	353.53	.00	.00	344.38	_____	-100.00%	N
36-6146.50-101-199000	TEACHER RETIREMENT	191.86	.00	.00	186.65	_____	-100.00%	N
36-6149.30-001-199000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	464,232.85	480,092.59	492,092.59	402,439.53	_____	-100.00%	
36-6216.00-001-191000	GAME OFFICIALS PAY	25,026.46	30,000.00	30,000.00	21,157.25	35,000.00	65.43%	N
	The UIL told us that the officials pay is increasing again this next school year.							
36-6216.00-041-191000	GAME OFFICIALS PAY	6,770.82	10,000.00	10,000.00	5,520.00	15,000.00	171.74%	N
	UIL told us the officials pay is going up this next school year.							
36-6216.08-001-191000	CHEER JUDGES	.00	300.00	300.00	.00	300.00	100.00%	N
36-6216.08-041-191000	CHEER JUDGING	225.00	250.00	250.00	250.00	250.00	.00%	N
36-6217.50-001-199000	UIL ROYALTIES	40.00	250.00	250.00	.00	250.00	100.00%	N
36-6217.50-041-199000	UIL ROYALTIES	40.00	127,150.00	150.00	90.00	200.00	122.22%	N

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36-6218.50-001-199000	CONTRACTED SERVICE	2,500.00	2,500.00	2,500.00	.00	2,500.00	100.00%	N
36-6218.50-001-199400	UIL WEB BASED SERVICE	.00	375.00	375.00	.00	375.00	100.00%	N
36-6218.50-041-199000	CONTRACTED SERVICE	2,500.00	2,500.00	2,500.00	.00	1,000.00	100.00%	N
36-6249.00-001-191000	EQUIPMENT REPAIR	4,936.76	8,000.00	8,000.00	6,799.38	10,000.00	47.07%	N
	more helmets are needing reconditioning every year							
36-6249.00-041-191000	EQUIPMENT REPAIR	4,131.08	6,000.00	6,000.00	1,690.90	8,000.00	373.12%	N
	more helmets are needing reconditioning every year.							
36-6269.00-001-191000	RENTAL	.00	.00	.00	.00	_____	.00%	N
36-6269.01-001-191000	POST DISTRICT USE OF FA	4,242.68	3,000.00	3,000.00	1,928.86	3,000.00	55.53%	N
36-6269.01-001-199000	RENTAL POST DISTRICT TR	.00	.00	.00	.00	_____	.00%	N
36-6269.50-001-199000	COSTUME RENTALS	.00	500.00	500.00	.00	500.00	100.00%	N
36-6298.00-001-191000	STUDENT DRUG TESTING	6,479.00	10,000.00	10,000.00	9,810.00	15,000.00	52.91%	N
36-6298.00-001-199000	STUDENT DRUG TESTING	1,639.15	2,000.00	2,000.00	.00	2,000.00	100.00%	N
36-6299.00-000-191000	CONTRACTED SERVICE TR	.00	.00	1,000.00	.00	1,000.00	100.00%	N
36-6299.00-001-191000	OTHER	.00	.00	.00	.00	_____	.00%	N
36-6299.00-001-191400	WEB-BASED SERVICES	7,099.00	10,000.00	9,000.00	5,849.00	6,000.00	2.58%	N
	need for hudl and other computer programs for each sport. Adjustments per MCS-KBD							
36-6299.00-999-191000	CPR TRAINING	550.00	800.00	835.00	735.00	900.00	22.45%	N
36-6299.00-999-191041	PRINTING - FOOTBALL TICK	1,168.05	2,000.00	2,000.00	607.67	1,000.00	64.56%	N
	Adjustments per MCS-KBD							
36-6299.01-001-191000	OTHER CONTRACTED SERV	.00	.00	.00	.00	_____	.00%	N
36-6299.14-001-191000	CONTRACTED SERVICES	60.00	.00	.00	.00	_____	.00%	N
36-6299.15-001-191000	CONTRACTED SERVICES	150.00	.00	.00	.00	_____	.00%	N
36-6299.30-001-199000	OTHER PROF SERV BAND	1,270.00	1,000.00	1,240.00	1,190.00	1,000.00	-15.97%	N
36-6299.31-001-111000	OTHER PROF SERV BAND -	1,000.00	1,000.00	1,000.00	750.00	1,000.00	33.33%	N
36-6299.41-999-191000	PRINTING CONCESSION TIC	.00	2,000.00	2,000.00	.00	2,000.00	100.00%	N
	62XX Totals	69,828.00	92,625.00	92,900.00	56,378.06	106,275.00	88.50%	
36-6329.00-001-191000	READING MATERIALS	32.00	50.00	50.00	.00	100.00	100.00%	N
	local newspaper for the athletic office							
36-6329.50-001-199000	UIL READING MATLS	188.01	400.00	400.00	259.58	400.00	54.10%	N
36-6395.00-001-191000	SOFTWARE LICENSES	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
36-6395.50-001-199000	UIL SOFTWARE LICENSES	.00	.00	.00	.00	_____	.00%	N
36-6396.00-001-191000	COMPUTER EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
36-6396.50-001-199400	COMPUTER EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
36-6397.00-001-191000	FURNITURE	.00	.00	.00	.00	_____	.00%	N
36-6397.38-001-191000	FURNITURE	.00	.00	.00	.00	_____	.00%	N
36-6398.00-001-191000	OTHER EQUIPMENT	6,682.09	20,000.00	6,952.00	4,239.98	5,000.00	17.93%	N
	Usually put extra money here to pay for anything that comes up for facilities or equipment that is need ASAP. UIL changed the rule requiring a certain basketball has to be used this next school year. Adjustments per MCS-KBD							
36-6398.00-041-191000	OTHER EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
36-6398.01-001-191000	BOYS BASKETBALL UNIFOR	3,000.00	.00	.00	.00	_____	.00%	N
36-6398.02-001-191000	GIRLS BASKETBALL UNIFO	3,198.50	.00	.00	.00	_____	.00%	N
36-6398.02-041-191000	JH GIRLS BASKETBALL	1,175.58	.00	.00	.00	_____	.00%	N
36-6398.03-001-191000	BASEBALL UNIFORMS	5,211.75	.00	.00	.00	_____	.00%	N
36-6398.04-001-191000	FOOTBALL UNIFORMS	.00	9,000.00	9,000.00	8,865.00	_____	-100.00%	N
36-6398.04-041-191000	FOOTBALL UNIFORMS	.00	.00	.00	.00	_____	.00%	N
36-6398.05-001-191000	TRACK UNIFORMS	.00	.00	.00	.00	_____	.00%	N
36-6398.06-001-191000	GIRLS TRACK UNIFORMS	.00	.00	.00	.00	_____	.00%	N
36-6398.07-001-191000	VOLLEYBALL UNIFORMS	.00	5,000.00	5,315.00	5,307.00	_____	-100.00%	N

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36-6398.08-001-191000	CHEERLEADER/DANCE UNI	5,398.20	.00	.00	.00	5,400.00	100.00%	N
36-6398.08-041-191000	CHEERLEADER UNIFORMS	.00	2,000.00	2,000.00	1,591.68	300.00	-81.15%	N
36-6398.09-001-191000	BOY GOLF UNIFORMS	252.00	.00	.00	.00	_____	.00%	N
36-6398.10-001-191000	GOLF UNIFORMS	.00	.00	407.00	406.80	_____	-100.00%	N
36-6398.11-001-191000	SOFTBALL UNIFORM	926.25	.00	141.00	.00	_____	.00%	N
36-6398.13-001-191000	CROSS COUNTRY UNIFORM	.00	5,000.00	6,250.00	6,242.00	_____	-100.00%	N
36-6398.13-041-191000	CROSS COUNTRY UNIFORM	.00	.00	701.00	700.50	_____	-100.00%	N
36-6398.14-001-191000	GIRLS TENNIS UNIFORMS	.00	.00	60.00	57.35	_____	-100.00%	N
36-6398.15-001-191000	BOYS TENNIS UNIFORM	.00	.00	851.00	846.00	_____	-100.00%	N
36-6398.30-001-199000	BAND UNIFORMS	.00	.00	.00	.00	_____	.00%	N
36-6398.31-001-199000	RIFLES & FLAGS	772.74	800.00	750.00	429.35	800.00	86.33%	N
36-6398.34-001-191000	DANCE TEAM UNIFORMS	.00	.00	.00	.00	_____	.00%	N
36-6398.38-001-191000	MEDICAL EQUIPMENT	4,920.91	5,000.00	4,935.00	4,934.94	5,000.00	1.32%	N
36-6399.00-001-191001	DIST 15 3A SUPPLIES	126.44	200.00	200.00	.00	200.00	100.00%	N
36-6399.00-001-191400	COMPUTER SUPPLIES	31.99	500.00	500.00	49.90	500.00	902.00%	N
36-6399.00-001-199023	TOYOTA ROBOTIC PROJEC	.00	.00	.00	.00	_____	.00%	N
36-6399.00-041-191400	COMPUTER SUPPLIES	31.99	500.00	500.00	49.92	500.00	901.60%	N
36-6399.00-041-199023	TOYOTA ROBOTIC PROJEC	1,734.22	1,734.00	1,159.00	.00	1,700.00	100.00%	N
36-6399.01-001-191000	BOYS BASKETBALL SUPPLI	2,987.51	3,000.00	3,000.00	2,772.60	3,000.00	8.20%	N
36-6399.01-041-191000	BOYS BASKETBALL SUPPLI	978.38	1,000.00	1,000.00	326.85	1,000.00	205.95%	N
36-6399.02-001-191000	GIRLS BASKETBALL SUPPLI	3,036.45	3,000.00	3,520.00	3,519.71	3,000.00	-14.77%	N
36-6399.02-041-191000	GIRLS BASKETBALL SUPPLI	577.50	1,000.00	480.00	85.21	1,000.00	1,073.57%	N
36-6399.03-001-191000	BASEBALL SUPPLIES	3,214.90	3,000.00	3,200.00	3,110.17	3,000.00	-3.54%	N
36-6399.04-001-191000	FOOTBALL SUPPLIES	11,082.53	20,000.00	19,983.00	19,980.90	20,000.00	.10%	N
Adjustments per MCS-KBD								
36-6399.04-041-191000	FOOTBALL SUPPLIES	983.33	1,000.00	1,000.00	539.42	1,000.00	85.38%	N
36-6399.05-001-191000	BOYS TRACK SUPPLIES	1,998.40	2,000.00	2,000.00	1,660.00	2,000.00	20.48%	N
36-6399.05-041-191000	BOYS TRACK SUPPLIES	999.75	1,000.00	1,000.00	.00	1,000.00	100.00%	N
36-6399.06-001-191000	GIRLS TRACK SUPPLIES	1,995.50	2,000.00	2,000.00	1,105.00	2,000.00	81.00%	N
36-6399.06-041-191000	GIRLS TRACK SUPPLIES	993.60	1,000.00	1,000.00	542.00	1,000.00	84.50%	N
36-6399.07-001-191000	VOLLEYBALL SUPPLIES	3,000.00	3,000.00	2,476.00	1,912.08	3,000.00	56.90%	N
36-6399.07-041-191000	VOLLEYBALL SUPPLIES	1,000.00	1,000.00	965.00	935.39	1,000.00	6.91%	N
36-6399.08-001-191000	CHEER SUPPLIES	.00	300.00	300.00	.00	300.00	100.00%	N
36-6399.10-001-191000	GOLF SUPPLIES	1,745.73	2,000.00	1,610.00	1,607.78	2,000.00	24.40%	N
36-6399.11-001-191000	SOFTBALL SUPPLIES	1,944.04	3,000.00	3,068.00	2,883.25	3,000.00	4.05%	N
36-6399.13-001-191000	CROSS COUNTRY SUPPLIE	2,093.55	2,000.00	912.00	902.01	1,000.00	10.86%	N
36-6399.13-041-191000	CROSS COUNTRY SUPPLIE	966.40	1,000.00	143.00	143.00	1,000.00	599.30%	N
36-6399.14-001-191000	GIRLS TENNIS SUPPLIES	944.13	1,500.00	1,440.00	1,312.89	1,500.00	14.25%	N
36-6399.15-001-191000	BOYS TENNIS SUPPLIES	839.03	1,500.00	649.00	513.18	1,500.00	192.30%	N
36-6399.16-001-191000	MISC SUPPLIES	.00	500.00	500.00	442.37	500.00	13.03%	N
36-6399.16-001-191400	COMPUTER SUPPLIES	.00	.00	.00	.00	500.00	100.00%	N
36-6399.16-041-191000	MISC SUPPLIES	50.29	500.00	500.00	122.02	500.00	309.77%	N
36-6399.17-001-199000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
36-6399.17-041-199000	SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
Supplies for Robotics for school year.								
36-6399.30-041-199000	BAND SUPPLIES	2,243.97	2,500.00	1,848.00	1,396.79	2,500.00	78.98%	N
Miscellaneous supplies for band.								
36-6399.31-001-199000	COLORGUARD UNIFORMS	639.55	12900.00	950.00	518.65	900.00	73.53%	N

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36-6399.32-001-191000	POWERLIFTING SUPPLIES	1,774.43	2,000.00	2,000.00	1,711.43	1,500.00	-12.35%	N
36-6399.36-999-199000	LEF SUPPLIES	1,490.44	.00	2,800.00	.00		.00%	N
36-6399.38-001-191000	MEDICAL SUPPLIES	11,902.29	12,000.00	12,065.00	12,007.26	15,000.00	24.92%	N
we will have to purchase more cleaning supplies and other supplies								
36-6399.50-001-199000	UIL SUPPLIES	230.99	800.00	800.00	632.49	800.00	26.48%	N
36-6399.50-001-199400	UIL COMPUTER SUPPLIES	.00	260.00	260.00	.00	270.00	100.00%	N
36-6399.50-041-199000	UIL SUPPLIES	438.95	600.00	600.00	541.76	500.00	-7.71%	N
36-6399.50-101-199000	UIL SUPPLIES	32.00	300.00	300.00	157.55	300.00	90.42%	N
same as 2019-2020								
36-6399.54-001-199000	DRAMA SUPPLIES	53.96	800.00	800.00	35.00	800.00	2,185.71%	N
36-6399.71-041-199000	STUDENT GROUP SUPPLIE	.00	.00	.00	.00		.00%	N
36-6399.79-001-191000	OFF SEASON SUPPLIES	393.75	500.00	500.00	.00	500.00	100.00%	N
36-6399.79-041-191000	OFF SEASON SUPPLIES	.00	100.00	94.00	.00	500.00	100.00%	N
63XX Totals		94,314.02	127,244.00	115,934.00	95,396.76	99,270.00	4.06%	
36-6411.00-001-191000	TRAVEL AND SUBSTNCE-AT	3,724.87	4,000.00	4,000.00	2,035.05	2,000.00	-1.72%	N
Adjustments per MCS-KBD								
36-6411.00-041-191000	TRAVEL & SUBSISTENCE-A	565.00	1,000.00	1,000.00	173.38	500.00	188.38%	N
Adjustments per MCS-KBD								
36-6411.01-001-191000	POST DISTRICT TRAVEL AT	3,217.72	7,000.00	7,000.00	1,685.14	5,000.00	196.71%	N
Adjustments per MCS-KBD								
36-6411.01-001-199000	TRAVEL AND SUBSISTENCE	725.05	500.00	500.00	263.97	600.00	127.30%	N
36-6411.30-001-199000	TRAVEL AND SUBSISTENCE	140.00	150.00	150.00	60.00	150.00	150.00%	N
36-6411.30-041-199000	TRAVEL AND SUBSISTENCE	60.00	100.00	100.00	60.00	100.00	66.67%	N
36-6411.43-001-199000	FFA SONSOR TRAVEL	.00	500.00	500.00	.00	500.00	100.00%	N
36-6411.43-041-199000	FFA SPONSOR TRAVEL	.00	500.00	500.00	.00	500.00	100.00%	N
36-6411.50-041-199000	UIL & MISC TRAVEL & SUBSI	.00	200.00	200.00	.00	200.00	100.00%	N
36-6412.00-001-191000	STUDENT TRAVEL & SUBS-	25,942.35	30,000.00	29,000.00	24,718.01	30,000.00	21.37%	N
we will be traveling more with the district being a 8 team district. Adjustments per MCS-KBD								
36-6412.00-041-191000	STUDENT TRAVEL & SUBS-	9,822.55	12,000.00	13,000.00	12,338.25	20,000.00	62.10%	N
we will be traveling more with the new district an we are adding Jr high softball and baseball. Adjustments per MCS-KBD								
36-6412.01-001-191000	POST DIST STUDENT TRAV	8,173.32	12,000.00	12,000.00	6,159.85	8,000.00	29.87%	N
Adjustments per MCS-KBD								
36-6412.01-001-199000	POST DIST STUDENT TRAV-	3,501.80	5,000.00	5,000.00	2,876.16	5,000.00	73.84%	N
36-6412.01-041-199000	POST DISTRICT STUDENT T	240.00	400.00	400.00	144.00	600.00	316.67%	N
Money set aside for travel for both robotics and band.								
36-6412.30-001-199000	TRAVEL & SUBS-STUDENTS	1,525.00	1,800.00	2,005.00	2,004.00	2,000.00	-.20%	N
36-6412.30-041-199000	TRAVEL & SUBS-STUDENTS	550.00	600.00	747.00	731.00	875.00	19.70%	N
Region Band fees 475.00 and student travel 400.00								
36-6412.43-001-199000	AG TRAVEL & SUBS STUDE	.00	800.00	800.00	.00	800.00	100.00%	N
36-6412.50-001-199000	UIL & MISC STUDENT TRAV	119.00	500.00	500.00	410.00	500.00	21.95%	N
36-6419.00-001-199000	TRAVEL & SUBS-NON-EMPL	.00	500.00	500.00	.00	500.00	100.00%	N
36-6419.41-001-191000	TRAVEL & SUBS-NON-EMPL	.00	.00	.00	.00	1,000.00	100.00%	N
Adjustments per MCS-KBD								
36-6419.41-999-191000	TRAVEL & SUBS-NON-EMPL	490.00	500.00	500.00	216.00	500.00	131.48%	N
36-6427.00-001-191000	INSURANCE & BONDING CO	.00	100.00	100.00	.00	100.00	100.00%	N
36-6428.00-001-191000	ATHLETIC INS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.00%	N
36-6428.00-041-191000	ATHLETIC INS	2,268.00	2,500.00	2,500.00	2,268.00	2,500.00	10.23%	N
36-6428.50-001-199000	UIL INSURANCE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.00%	N
36-6494.00-001-191000	RECLASSIFIED TRANS EXP-	41,340.20	50,000.00	50,000.00	24,761.00	30,000.00	21.16%	N
Adjustments per MCS-KBD								

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36-6494.00-041-191000	RECLASSIFIED TRANS EXP-	6,586.66	10,000.00	10,000.00	4,813.60	5,000.00	3.87%	N
36-6494.00-041-199023	RECLASSIFIED TRANSPORT	.00	.00	.00	.00		.00%	N
36-6494.30-001-199000	RECLASSIFIED TRANSPORT	5,790.80	10,000.00	10,000.00	12,030.20	14,000.00	16.37%	N
36-6494.30-041-199000	RECLASSIFIED TRANSPORT	2,323.00	2,000.00	2,000.00	8.80	2,000.00	22,627.27	N
36-6494.50-001-199000	RECLASSIFIED TRANSPORT	8,811.00	10,000.00	10,000.00	6,604.40	10,000.00	51.41%	N
36-6494.50-041-199000	RECLASSIFIED TRANSPORT	567.60	2,000.00	2,000.00	1,889.80	2,000.00	5.83%	N
36-6494.50-101-199000	RECLASSIFIED TRANSPORT	.00	1,800.00	1,800.00	.00	1,800.00	100.00%	N
same as 2019-2020								
36-6495.00-001-191000	MEMBERSHIP DUES	2,492.00	3,000.00	3,000.00	2,759.50	3,000.00	8.72%	N
36-6495.00-001-199000	MEMBERSHIP DUES	.00	100.00	100.00	.00	100.00	100.00%	N
36-6495.00-041-191000	MEMBERSHIP DUES	490.00	500.00	500.00	497.50	100.00	-79.90%	N
36-6495.30-001-199000	MEMBERSHIP DUES	513.00	513.00	473.00	463.00	510.00	10.15%	N
36-6495.30-041-199000	MEMBERSHIP DUES	100.00	100.00	100.00	100.00	100.00	.00%	N
36-6495.50-001-199000	MEMBERSHIP DUES	500.00	500.00	500.00	500.00	500.00	.00%	N
36-6495.80-001-199000	STUCCO MEMBERSHIP DUE	.00	200.00	200.00	.00	200.00	100.00%	N
36-6496.50-001-199000	OAP ROYALTY FEES	.00	100.00	100.00	.00	100.00	100.00%	N
36-6497.00-001-191000	SHARE UIL DISTRICT EXPE	2,500.00	7,500.00	7,500.00	3,500.00	7,000.00	100.00%	N
36-6497.00-001-199000	FEES & DUES	160.00	240.00	240.00	45.00	100.00	122.22%	N
36-6497.00-001-199023	FEES & DUES	.00	550.00	550.00	.00	100.00	100.00%	N
36-6497.00-041-199023	FEES & DUES	775.00	200.00	775.00	775.00	800.00	3.23%	N
36-6497.50-001-199000	SHARE UIL DISTRICT EXPE	2,500.00	3,500.00	3,500.00	3,500.00	5,000.00	42.86%	N
36-6498.00-001-191000	AWARDS-ATHLETICS	9,279.18	10,000.00	10,000.00	3,552.50	10,000.00	181.49%	N
we will have to pay for this years awards and the upcoming school year. Adjustments per MCS-KBD								
36-6498.30-001-199000	AWARDS BAND	938.00	1,000.00	1,100.00	1,100.00	1,000.00	-9.09%	N
36-6498.50-001-199000	AWARDS-NON-ATHLETIC-UI	.00	.00	.00	.00		.00%	N
36-6499.00-001-191000	MISC OPERATING EXPENSE	16.84	500.00	628.00	627.18	600.00	-4.33%	N
36-6499.00-001-191001	MISC OPERATING EXPENSE	.00	400.00	400.00	.00	400.00	100.00%	N
36-6499.00-001-199001	DIST 15 3A HOSPITALITY	.00	500.00	500.00	399.72	1,500.00	275.26%	N
36-6499.00-041-191000	MISC OPERATING EXPENSE	253.15	100.00	100.00	.00	100.00	100.00%	N
36-6499.00-041-191001	MISC OPERATING EXPENSE	.00	100.00	100.00	.00	500.00	100.00%	N
36-6499.00-041-199001	DIST 15 3A HOSPITALITY	.00	1,200.00	1,200.00	1,180.00	500.00	-57.63%	N
36-6499.00-041-199023	MISC OPERATING EXPENSE	.00	.00	.00	.00		.00%	N
36-6499.00-101-199001	DIST 15 3A HOSPITALITY	.00	1,500.00	1,500.00	819.88	1,500.00	82.95%	N
36-6499.00-999-191000	COACHING APPAREL	1,998.80	2,000.00	2,000.00	1,055.51	2,000.00	89.48%	N
36-6499.01-001-191000	SHARE UIL DISTRICT PRIOR	.00	.00	.00	.00	4,000.00	100.00%	N
36-6499.50-001-199000	MISC OPERATING EXPENSE	.00	.00	.00	.00		.00%	N
64XX Totals		167,699.89	219,453.00	220,568.00	145,825.40	205,135.00	40.67%	
36-6631.30-001-199000	VEHICLES	.00	.00	.00	.00		.00%	N
36-6639.00-999-191000	CAPITAL ASSET	.00	.00	12,720.00	12,720.00	30,000.00	135.85%	N
Baseball Cage pull out their current one is broken he has had it over 10 years. New pole vault equipment the old one is not up to UIL standards.								
66XX Totals		.00	.00	12,720.00	12,720.00	30,000.00	135.85%	
Function 36 Totals		796,074.76	919,414.59	934,214.59	712,759.75	440,680.00	-38.17%	
41-6118.17-701-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
41-6118.17-750-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
41-6119.00-701-199000	TEACHERS & OTHER PROF	142,800.00	142,800.00	150,000.00	126,923.06		-100.00%	N
41-6119.00-750-199000	TEACHERS & OTHER PROF	98,229.69	114,272.28	114,272.28	96,571.76		-100.00%	N
41-6119.01-701-199000	TEACHERS & OTHER PROF	.00	.00	.00	.00		.00%	N
41-6121.00-701-199000	EXTRA DUTY/OVERTIME-SU	365.49	131600.00	600.00	707.48		-100.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6121.00-702-199000	EXTRA DUTY/OVERTIME-SU	3,030.64	6,000.00	6,000.00	2,332.59		-100.00%	N
41-6121.00-750-199000	EXTRA DUTY/OVERTIME-SU	5,101.01	6,000.00	6,000.00	4,713.49		-100.00%	N
41-6128.17-701-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
41-6128.17-750-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
41-6129.00-701-199000	SALARIES-SUPPORT PERS	40,887.87	48,097.60	48,097.60	40,893.34		-100.00%	N
41-6129.00-701-199019	COVID19 OVERTIME PAY	.00	.00	.00	1,067.04		-100.00%	N
41-6129.00-750-199000	SALARIES-SUPPORT PERS	164,885.72	180,823.79	180,823.79	154,824.40		-100.00%	N
41-6129.00-750-199019	COVID19 OVERTIME PAY	.00	.00	.00	2,719.63		-100.00%	N
41-6141.00-701-199000	SOCIAL SECURITY	2,334.26	2,333.83	2,333.83	2,177.59		-100.00%	N
41-6141.00-701-199019	SOCIAL SECURITY	.00	.00	.00	14.92		-100.00%	N
41-6141.00-702-199000	SOCIAL SECURITY	42.27	.00	.00	32.54		-100.00%	N
41-6141.00-750-199000	SOCIAL SECURITY	3,629.42	3,750.26	3,750.26	3,409.29		-100.00%	N
41-6141.00-750-199019	SOCIAL SECURITY	.00	.00	.00	36.68		-100.00%	N
41-6141.01-701-199000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
41-6141.17-701-199000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
41-6141.17-750-199000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
41-6142.00-701-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	2,362.50		-100.00%	N
41-6142.00-750-199000	GROUP HEALTH & LIFE INS	7,839.36	7,932.98	7,932.98	6,941.34		-100.00%	N
41-6143.00-701-199000	WORKMENS COMPENSATIO	173.28	175.80	175.80	157.26		-100.00%	N
41-6143.00-701-199019	WORKMENS COMPENSATIO	.00	.00	.00	.99		-100.00%	N
41-6143.00-702-199000	WORKMENS COMPENSATIO	1.91	.00	.00	1.44		-100.00%	N
41-6143.00-750-199000	WORKMENS COMPENSATIO	251.12	219.69	219.69	234.79		-100.00%	N
41-6143.00-750-199019	WORKMENS COMPENSATIO	.00	.00	.00	2.54		-100.00%	N
41-6143.01-701-199000	WORKMENS COMPENSATIO	.00	.00	.00	.00		.00%	N
41-6143.94-750-199000	WORKERS' COMP CLAIM FN	.00	.00	.00	.00		.00%	N
41-6144.00-701-199000	T/R ON BEHALF PAYMENTS	.00	9,270.46	9,270.46	.00		.00%	N
41-6144.00-750-199000	T/R ON BEHALF PAYMENTS	1,643.22	15,566.31	15,566.31	.00		.00%	N
41-6144.00-999-199000	TRS ON-BEHALF BENEFIT	24,138.84	.00	.00	15,034.92		-100.00%	N
41-6145.00-750-199000	UNEMPLOYMENT COMPEN	385.00	900.00	900.00	594.00		-100.00%	N
41-6146.00-701-199000	TEACHER RETIREMENT	8,687.02	8,665.94	8,665.94	7,691.59		-100.00%	N
41-6146.00-701-199019	TEACHER RETIREMENT	.00	.00	.00	17.13		-100.00%	N
41-6146.00-702-199000	TEACHER RETIREMENT	78.01	.00	.00	88.73		-100.00%	N
41-6146.00-750-199000	TEACHER RETIREMENT	5,664.44	5,978.29	5,978.29	5,223.02		-100.00%	N
41-6146.00-750-199019	TEACHER RETIREMENT	.00	.00	.00	60.71		-100.00%	N
41-6149.00-750-199000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00		.00%	N
	61XX Totals	510,168.57	553,387.23	560,587.23	474,834.77		-100.00%	
41-6211.00-701-199000	LEGAL SERVICES	1,739.76	25,000.00	25,000.00	14,660.00	25,000.00	70.53%	N
41-6211.00-702-199000	LEGAL SERVICES	8,974.44	25,000.00	22,000.00	10,000.00	25,000.00	150.00%	N
41-6212.00-750-199000	AUDIT SERVICES	28,066.00	26,000.00	26,000.00	26,000.00	26,000.00	.00%	N
41-6213.00-703-199000	TAX COLLECTION	9,195.30	11,000.00	11,000.00	9,576.10	11,000.00	14.87%	N
41-6234.00-702-199000	REGION 20 SCHOOL BD	425.00	500.00	600.00	525.00	600.00	14.29%	N
41-6234.00-750-199000	REGION 20 BUSINESS MGM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
41-6235.00-701-199000	REGION 20 WORKSHOPS	650.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
41-6235.00-750-199000	REGION 20 PURCHASING C	875.00	876.00	876.00	876.00	876.00	.00%	N
41-6235.01-701-199000	REGION 20 WORKSHOPS	.00	250.00	250.00	.00	200.00	100.00%	N
41-6236.00-701-199000	REGION 20 BUSINESS MGM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
41-6236.00-750-199000	REGION 20 PERSONNEL CO	3,240.00	4,400.00	4,400.00	3,240.00	4,400.00	35.80%	N
41-6237.00-750-199000	REGION 20 BUSINESS SERV	17,933.36	17,021.00	17,021.00	17,020.40	18,000.00	5.76%	N

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		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6238.00-750-199000	REGION 20 WORKSHOPS	150.00	500.00	500.00	350.00	500.00	42.86%	N
41-6249.00-720-199000	CONTRACTED MAINT & REP	.00	500.00	500.00	.00	500.00	100.00%	N
41-6249.00-750-199400	COMP EQUIP REPAIR	1,463.70	2,500.00	2,500.00	.00	_____	.00%	N
41-6249.01-701-199400	COMPUTER EQUIPMENT RE	.00	300.00	300.00	.00	_____	.00%	N
41-6269.00-750-199000	MISC EQUIP/COPIER RENTA	8,472.61	13,000.00	13,000.00	12,878.82	13,000.00	.94%	N
41-6269.03-750-199000	P O BOX RENTALS	94.00	100.00	100.00	94.00	100.00	6.38%	N
41-6291.00-702-199000	CONSULTING SERVICES	.00	1,000.00	1,000.00	.00	500.00	100.00%	N
41-6299.00-701-199000	OTHER CONTRACTED SERV	499.00	1,000.00	500.00	.00	500.00	100.00%	N
41-6299.00-702-199000	OTHER CONTRACTED SERV	16,224.00	90,000.00	90,000.00	89,443.00	90,000.00	.62%	N
41-6299.00-702-199400	WEB BASED SERVICE	13,652.67	14,000.00	22,860.00	15,750.00	20,000.00	26.98%	N
41-6299.00-750-199000	OTHER CONTRACTED SERV	4,875.47	15,000.00	15,000.00	12,930.26	15,000.00	16.01%	N
41-6299.00-750-199400	WEB-BASED SERVICES	336.00	1,500.00	1,500.00	540.75	1,000.00	84.93%	N
41-6299.01-701-199000	CONTRACTED SERVICE	.00	.00	500.00	499.00	500.00	.20%	N
	62XX Totals	118,866.31	252,447.00	258,407.00	216,383.33	255,676.00	18.16%	
41-6329.00-701-199000	READING MATERIALS	.00	100.00	100.00	.00	100.00	100.00%	N
41-6395.00-701-199000	SOFTWARE LICENSES	.00	100.00	100.00	.00	100.00	100.00%	N
41-6395.00-750-199000	COMPUTER SOFTWARE	1,100.00	1,100.00	800.00	.00	500.00	100.00%	N
41-6396.00-701-199000	COMPUTER EQUIPMENT	.00	500.00	500.00	.00	500.00	100.00%	N
41-6396.00-702-199000	COMPUTER EQUIPMENT	.00	500.00	.00	.00	500.00	100.00%	N
41-6396.00-750-199000	COMPUTER EQUIPMENT	.00	.00	.00	.00	100.00	100.00%	N
41-6396.01-701-199000	COMPUTER EQUIPMENT	.00	.00	.00	.00	100.00	100.00%	N
41-6396.02-701-199000	PCS & MONITORS	.00	.00	.00	.00	_____	.00%	N
41-6396.02-750-199000	PCS & MONITORS	.00	.00	.00	.00	_____	.00%	N
41-6397.00-702-199000	FURNITURE	.00	.00	1,140.00	999.90	1,000.00	.01%	N
41-6397.00-750-199000	FURNITURE	.00	.00	420.00	420.00	500.00	19.05%	N
41-6398.00-750-199000	EQUIPMENT	1,689.64	2,000.00	1,250.00	.00	1,500.00	100.00%	N
41-6399.00-701-199000	GENERAL SUPPLIES-SUPT	221.80	500.00	500.00	133.47	250.00	87.31%	N
41-6399.00-701-199400	COMPUTER SUPPLIES	.00	200.00	200.00	.00	200.00	100.00%	N
41-6399.00-702-199000	SUPPLIES	46.70	200.00	200.00	.00	200.00	100.00%	N
41-6399.00-702-199400	COMPUTER SUPPLIES	.00	100.00	100.00	.00	100.00	100.00%	N
41-6399.00-750-199000	GEN SUPPLIES-BUSINESS	5,035.36	6,000.00	6,300.00	6,159.38	6,300.00	2.28%	N
41-6399.00-750-199400	COMPUTER SUPPLIES	75.73	200.00	200.00	.00	200.00	100.00%	N
41-6399.01-701-199000	PIO SUPPLIES	.00	.00	.00	.00	100.00	100.00%	N
41-6399.01-701-199400	PIO COMPUTER SUPPLIES	.00	.00	.00	.00	100.00	100.00%	N
41-6399.03-750-199000	POSTAGE	1,187.93	2,000.00	2,000.00	1,250.00	2,000.00	60.00%	N
41-6399.65-750-199000	SUPPLIES	.00	.00	450.00	445.99	450.00	.90%	N
	63XX Totals	9,357.16	13,500.00	14,260.00	9,408.74	14,800.00	57.30%	
41-6411.00-701-199000	TRAVEL AND SUBS-SUPT O	10,303.42	15,000.00	15,000.00	10,789.75	10,000.00	-7.32%	N
Adjustments per MCS-KBD								
41-6411.00-750-199000	TRAVL & SUBS-BUSINESS O	4,024.18	6,500.00	6,380.00	4,546.95	6,500.00	42.95%	N
41-6411.01-701-199000	PIO TRAVEL & SUBSISTANC	.00	.00	.00	.00	_____	.00%	N
41-6419.00-702-199000	TRAVEL & SUBS-BOARD ME	4,234.79	5,000.00	1,800.00	150.00	4,000.00	2,566.67%	N
41-6426.00-702-199000	LIABILITY INSURANCE	9,241.00	10,000.00	10,000.00	9,241.00	10,000.00	8.21%	N
41-6427.00-701-199000	INSURANCE & BONDING CO	195.00	200.00	200.00	195.00	200.00	2.56%	N
41-6427.00-750-199000	BONDING EXPENSES	1,174.25	2,000.00	2,000.00	566.25	2,000.00	253.20%	N
41-6439.00-702-199000	ELECTION COSTS	8,776.36	18,000.00	18,000.00	300.00	18,000.00	5,900.00%	N
41-6491.00-702-199000	PUBLIC NOTICES	1,163.42	2,000.00	2,000.00	282.00	2,000.00	609.22%	N
41-6495.00-701-199000	MEMBERSHIP DUES	7,851.00	10,000.00	14,100.00	14,099.00	15,000.00	6.39%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
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41-6495.00-702-199000	MEMBERSHIP DUES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
41-6495.00-750-199000	MEMBERSHIP DUES	5,892.87	6,000.00	6,304.00	6,145.94	6,500.00	5.76%	N
41-6495.01-701-199000	HB 1495 ADVOCACY	.00	6,000.00	4,300.00	.00	4,300.00	100.00%	N
41-6499.00-701-199000	MISC OPERATING EXPENSE	114.46	1,500.00	1,500.00	82.50	1,000.00	1,112.12%	N
41-6499.00-702-199000	MISC OPERATING EXPENSE	5,432.29	31,000.00	25,100.00	25,099.98	20,000.00	-20.32%	N
41-6499.00-703-199000	MISC OPERATING EXPENSE	1,165.00	15,000.00	15,000.00	1,619.00	15,000.00	826.50%	N
41-6499.00-750-199000	MISC OPERATING EXPENSE	856.00	5,000.00	4,796.00	494.00	4,000.00	709.72%	N
41-6499.02-701-199000	SUPT TRAINING	.00	.00	.00	.00	100.00	100.00%	N
	64XX Totals	60,424.04	134,200.00	127,480.00	74,611.37	119,600.00	60.30%	
	Function 41 Totals	698,816.08	953,534.23	960,734.23	775,238.21	390,076.00	-49.68%	
51-6118.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
51-6119.00-999-199000	TEACHERS & OTHER PROF	100,110.00	81,684.00	91,684.00	69,117.18		-100.00%	N
51-6121.00-999-199000	EXTRA DUTY/OVERTIME-SU	28,763.76	35,000.00	35,000.00	23,888.40		-100.00%	N
51-6121.49-999-199000	EXTRA DUTY/OVERTIME-SU	18,368.92	12,000.00	12,000.00	15,774.24		-100.00%	N
51-6122.00-999-199000	SUBSTITUTES SUPPORT PE	.00	2,000.00	2,000.00	.00		.00%	N
51-6122.49-999-199000	SUBSTITUTES SUPPORT PE	8,314.04	2,000.00	2,000.00	27,977.23		-100.00%	N
51-6128.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
51-6129.00-999-199000	SALARIES-SUPPORT PERS	260,665.92	287,049.50	337,049.50	274,385.76		-100.00%	N
51-6129.00-999-199019	COVID19 OVERTIME PAY	.00	.00	.00	1,508.99		-100.00%	N
51-6129.49-999-199000	SALARIES-SUPPORT PERS	377,287.09	478,812.60	478,812.60	304,707.66		-100.00%	N
51-6129.49-999-199019	COVID19 OVERTIME PAY	.00	.00	.00	1,126.87		-100.00%	N
51-6141.00-999-199000	SOCIAL SECURITY	5,052.47	5,067.75	5,067.75	5,106.85		-100.00%	N
51-6141.00-999-199019	SOCIAL SECURITY	.00	.00	.00	21.05		-100.00%	N
51-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
51-6141.49-999-199000	SOCIAL SECURITY	6,253.78	6,706.31	6,706.31	5,371.78		-100.00%	N
51-6141.49-999-199019	SOCIAL SECURITY	.00	.00	.00	23.83		-100.00%	N
51-6142.00-999-199000	GROUP HEALTH & LIFE INS	17,887.50	16,200.00	16,200.00	12,150.00		-100.00%	N
51-6142.49-999-199000	GROUP HEALTH & LIFE INS	12,600.00	16,200.00	16,200.00	11,475.00		-100.00%	N
51-6143.00-999-199000	WORKMENS COMPENSATIO	2,474.69	1,986.68	1,986.68	2,326.70		-100.00%	N
51-6143.00-999-199019	WORKMENS COMPENSATIO	.00	.00	.00	13.70		-100.00%	N
51-6143.21-999-199000	WORKER'S COMP CLAIM FN	.00	.00	.00	.00		.00%	N
51-6143.22-999-199000	WORKERS' COMP CLAIM YR	.00	.00	.00	.00		.00%	N
51-6143.23-999-199000	WORKERS' COMP CLAIM YE	.00	.00	.00	.00		.00%	N
51-6143.24-999-199000	WORKERS' COMP CLAIM YE	3,280.41	.00	.00	.00		.00%	N
51-6143.25-999-199000	WORKERS' COMP CLAIM YE	12,898.61	10,000.00	10,000.00	.00		.00%	N
51-6143.26-999-199000	WORKERS' COMP CLAIM YE	.00	.00	.00	10,868.83		-100.00%	N
51-6143.49-999-199000	WORKMENS COMPENSATIO	3,571.36	4,258.35	4,258.35	2,973.16		-100.00%	N
51-6143.49-999-199019	WORKMENS COMPENSATIO	.00	.00	.00	8.82		-100.00%	N
51-6144.00-999-199000	TRS ON BEHALF	62,116.98	62,344.00	62,344.00	32,364.93		-100.00%	N
51-6145.00-999-199000	UNEMPLOYMENT COMPEN	611.00	1,000.00	1,000.00	915.00		-100.00%	N
51-6146.00-999-199000	TEACHER RETIREMENT	9,606.06	9,622.33	9,622.33	9,926.43		-100.00%	N
51-6146.00-999-199019	TEACHER RETIREMENT	.00	.00	.00	11.32		-100.00%	N
51-6146.49-999-199000	TEACHER RETIREMENT	9,342.45	9,604.40	9,604.40	8,809.06		-100.00%	N
51-6146.49-999-199019	TEACHER RETIREMENT	.00	.00	.00	43.03		-100.00%	N
	61XX Totals	939,205.04	1,041,535.92	1,101,535.92	820,895.82		-100.00%	
51-6218.00-999-199000	PROFESSIONAL DEVELOPE	275.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
	Trainings for operation staff							
51-6239.00-999-199000	REGION 20 INTERNET ACCE	.00	134 .00	.00	.00		.00%	N

Fnc-Obj.	So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6246.00-001-199000		BUILDING REPAIR	45,556.27	40,000.00	29,000.00	8,997.82	10,000.00	11.14%	N
High school campus / facility repairs and replacements. Adjustments per MCS-KBD									
51-6246.00-041-199000		BUILDING REPAIR	1,052.14	10,000.00	4,000.00	639.50	5,000.00	681.86%	N
Jr. high campus / facility repairs and replacements. Adjustments per MCS-KBD									
51-6246.00-101-199000		BUILDING REPAIR	1,706.26	10,000.00	8,000.00	1,043.75	5,000.00	379.04%	N
Elem. campus repairs / replacements Adjustments per MCS-KBD									
51-6246.00-103-199000		BUILDING REPAIR	1,152.96	5,000.00	5,000.00	1,385.35	5,000.00	260.92%	N
Primary campus repairs and replacements. Adjustments per MCS-KBD									
51-6246.00-999-199000		BUILDING REPAIR	495.00	12,000.00	12,000.00	827.45	1,000.00	20.85%	N
Maint. department repairs and replacements Adjustments per MCS-KBD									
51-6246.91-001-199000		BLDNGS & GROUNDS REPAI	33,697.05	40,000.00	37,000.00	23,461.50	20,000.00	-14.75%	N
Athletic buildings, grounds, and facilities repairs and replacements. Adjustments per MCS-KBD									
51-6249.00-999-199000		MAINT EQUIPMENT REPAIR	2,252.28	2,500.00	500.00	175.00	2,000.00	1,042.86%	N
Maint. department equipment repair Adjustments per MCS-KBD									
51-6249.00-999-199400		COMP EQUIP REPAIR	810.75	1,500.00	1,500.00	.00	1,500.00	100.00%	N
51-6249.01-999-199000		LAND IMPROVEMENT	.00	.00	.00	.00	.00	.00%	N
51-6255.00-001-199000		WATER	6,063.41	7,000.00	7,000.00	6,999.29	7,000.00	.01%	N
HS water bill									
51-6255.00-041-199000		WATER	2,494.89	3,200.00	3,200.00	3,197.20	3,500.00	9.47%	N
Jr. high water bill									
51-6255.00-101-199000		WATER	1,867.31	3,700.00	3,700.00	3,044.34	4,000.00	31.39%	N
Elem. water bill									
51-6255.00-103-199000		WATER	1,358.35	2,800.00	2,800.00	2,603.35	2,800.00	7.55%	N
Primary water bill									
51-6255.00-999-199000		WATER	1,722.26	1,900.00	1,900.00	1,899.77	2,000.00	5.28%	N
Main. department and other facilities water bill									
51-6255.01-999-199000		WATER-BUS GARAGE	330.90	1,000.00	1,000.00	750.80	1,000.00	33.19%	N
Mechanic shop water bill									
51-6255.91-001-199000		WATER	1,431.25	5,000.00	5,000.00	4,618.50	1,000.00	-78.35%	N
Field House water bill									
51-6256.00-001-199000		TELEPHONE SERVICE	697.81	1,200.00	1,200.00	750.00	1,200.00	60.00%	N
HS phone bill									
51-6256.00-041-199000		TELEPHONE SERVICE	697.84	1,200.00	1,200.00	750.00	1,200.00	60.00%	N
51-6256.00-101-199000		TELEPHONE SERVICE	697.84	1,200.00	1,200.00	750.00	1,200.00	60.00%	N
51-6256.00-103-199000		TELEPHONE SERVICE	697.83	1,200.00	1,200.00	750.00	1,200.00	60.00%	N
51-6256.00-999-199000		TELEPHONE SERVICE	697.88	1,000.00	1,000.00	750.00	1,200.00	60.00%	N
51-6256.01-999-199000		MOBILE PHONES	3,119.68	6,000.00	4,200.00	4,200.00	5,000.00	19.05%	N
District mobile phone bill service. Total was increased at the request of I.T. Director. Adjustments per MCS-KBD									
51-6256.02-999-199000		LONG DISTANCE	7.00	100.00	100.00	100.00	200.00	100.00%	N
District long distance bill									
51-6256.05-999-199000		TELEPHONE SERVICE T-1 T	.00	.00	.00	.00	.00	.00%	N
51-6256.07-999-199000		500MG INTERNET/VOIP	28,615.74	40,000.00	29,500.00	29,490.94	65,000.00	120.41%	N
Internet / VOIP Service amount increased at the request of the I.T. Director.									
51-6256.07-999-199019		COVID19 HOTSPOTS	.00	.00	15,000.00	15,000.00	.00	-100.00%	N
51-6257.00-001-199000		ELECTRICITY	110,198.36	160,000.00	157,300.00	140,258.79	160,000.00	14.07%	N
HS electric bill									
51-6257.00-041-199000		ELECTRICITY	45,929.52	75,000.00	75,000.00	72,004.51	75,000.00	4.16%	N
Jr. High electric bill									
51-6257.00-101-199000		ELECTRICITY	66,882.57	100,000.00	100,000.00	80,104.46	100,000.00	24.84%	N
Elem. Campus Electric bill									
51-6257.00-103-199000		ELECTRICITY	36,445.94	45,000.00	45,000.00	44,446.08	45,000.00	1.25%	N
Primary electric bill									

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
51-6257.00-999-199000	ELECTRICITY Maint department electric bill	16,200.20	30,000.00	30,000.00	27,197.42	30,000.00	10.30%	N
51-6257.01-999-199000	ELECTRICITY-BUS GARAGE Electricity mechanics bay	685.73	2,200.00	2,200.00	2,199.08	2,200.00	.04%	N
51-6257.91-001-199000	ELECTRICITY Electricity Athletics	26,724.83	40,000.00	40,000.00	31,598.42	40,000.00	26.59%	N
51-6258.00-001-199000	NATURAL GAS HS natural Gas Bill	11,229.96	15,000.00	15,000.00	11,925.27	15,000.00	25.78%	N
51-6258.00-041-199000	NATURAL GAS Jr. High natural Gas Bill	4,812.83	7,000.00	7,000.00	6,225.14	7,000.00	12.45%	N
51-6258.00-101-199000	NATURAL GAS Elem natural Gas Bill	3,838.22	6,500.00	6,500.00	6,475.06	6,500.00	.39%	N
51-6258.00-103-199000	NATURAL GAS Primary natural Gas Bill	4,778.21	8,000.00	8,000.00	6,621.07	8,000.00	20.83%	N
51-6258.00-999-199000	NATURAL GAS Maint Department natural Gas Bill	7,522.50	12,500.00	12,500.00	10,963.83	12,500.00	14.01%	N
51-6258.91-001-199000	NATURAL GAS Athletic facilities natural Gas Bill	1,586.93	3,500.00	3,500.00	1,854.34	3,500.00	88.75%	N
51-6259.00-001-199000	OTHER UTILITIES Dumpster Services	8,357.84	10,000.00	10,000.00	8,180.19	10,000.00	22.25%	N
51-6259.00-041-199000	OTHER UTILITIES Dumpster Services	3,582.00	4,000.00	4,000.00	3,920.09	4,000.00	2.04%	N
51-6259.00-101-199000	OTHER UTILITIES Dumpster Services	5,854.88	6,500.00	6,500.00	6,420.46	6,500.00	1.24%	N
51-6259.00-103-199000	OTHER UTILITIES	7,808.64	7,000.00	7,000.00	6,896.88	7,000.00	1.50%	N
51-6259.00-999-199000	OTHER UTILITIES	14,087.70	15,000.00	15,000.00	13,145.54	15,000.00	14.11%	N
51-6259.01-999-199000	OTHER UTILITIES-BUS GAR	219.00	500.00	500.00	469.35	500.00	6.53%	N
51-6259.91-001-199000	OTHER UTILITIES	224.79	600.00	600.00	477.90	600.00	25.55%	N
51-6269.00-999-199000	ALL OTHER RENTALS Equipment rentals, graduation stage and chair rental	4,925.52	8,000.00	11,923.00	11,414.22	12,000.00	5.13%	N
51-6269.63-999-199000	MAINTENANCE UNIFORM R Maint. staff uniform services.	6,862.58	15,500.00	11,827.00	10,382.15	15,500.00	49.29%	N
51-6299.00-001-199000	CONTRACTED SERVICE HS front office carpet replacement, any other additional contracted services. Adjustments per MCS-KBD	8,613.50	20,000.00	16,750.00	11,255.74	15,000.00	33.27%	N
51-6299.00-041-199000	CONTRACTED SERVICE any additional contracted services.	8,622.39	10,000.00	21,500.00	20,489.30	20,000.00	-2.39%	N
51-6299.00-101-199000	CONTRACTED SERVICE Elem. gym floor replacement and any additional contracted services. Adjustments per MCS-KBD	4,661.68	6,000.00	9,000.00	7,854.00	10,000.00	27.32%	N
51-6299.00-103-199000	OTHER Primary Parking Lot & any other additional contracted services. Adjustments per MCS-KBD	1,095.05	25,000.00	25,000.00	2,799.00	1,000.00	-64.27%	N
51-6299.00-999-199000	OTHER CONTRACTED SERV Side walk through the 20 acres and any other additional contracted services. Adjustments per MCS-KBD	18,583.25	20,000.00	20,000.00	15,006.57	1,000.00	-93.34%	N
51-6299.01-001-199000	HS GYM FLOOR REPAIR HS gym floor repair and refinishing	2,379.50	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
51-6299.01-041-199000	JH GYM FLOORING jr high gym floor repair and refinishing	2,379.50	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
51-6299.02-999-199000	DISTRICT LANDSCAPING Any contracted landscaping services	.00	1,000.00	.00	.00	1,000.00	100.00%	N
51-6299.49-999-199000	CUSTODIAL CONTRACTED Any custodial contracted service for any facility cleaning and or facility sanitation that the district custodial staff may not be able to effectively handle. Also any custodial equipment repair.	1,644.17	2,000.00	4,500.00	4,051.43	15,000.00	270.24%	N
51-6299.91-001-199000	CONTRACTED SERVICE Contracted services (score board repair / maintenance, water leak, lights.)	5,470.75	13,000.00	8,000.00	8,000.00	8,000.00	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2020 - 2021</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
51-6299.91-041-199000	ATHLETIC CONTRACTED SE	2,959.90	6,500.00	5,500.00	5,464.11	6,500.00	18.96%	N
Contracted services (score board repair / maintenance, water leak, lights.)								
62XX Totals		582,666.14	877,800.00	865,800.00	699,284.96	810,300.00	15.88%	
51-6315.49-999-199000	CUSTODIAL SUPPLIES	63,419.91	75,000.00	72,500.00	67,631.25	100,000.00	47.86%	N
Additional custodial supplies for sanitizing district facilities, cleaning, preparation for new cleaning / sanitizing requirements, and additional equipment, etc.... Adjustments per MCS-KBD								
51-6316.00-001-199000	BUILDING MATERIALS	19,141.02	15,000.00	15,000.00	14,987.09	10,000.00	-33.28%	N
Supplies for repairs to HS campus / facility. Adjustments per MCS-KBD								
51-6316.00-041-199000	BUILDING MATERIALS	11,392.88	10,000.00	4,500.00	4,497.53	12,000.00	166.81%	N
Supplies for repairs to jr. high campus / facility. Instillation of aluminum window blinds to cut down the glare from the sun and assist will cooling the building, requested by Mrs. Stewart. Adjustments per MCS-KBD								
51-6316.00-101-199000	BUILDING MATERIALS	14,765.85	10,000.00	12,000.00	11,995.24	10,000.00	-16.63%	N
Supplies for repairs to elem. campus / facility. Adjustments per MCS-KBD								
51-6316.00-103-199000	BUILDING MATERIALS	8,733.81	10,000.00	10,000.00	8,852.67	10,000.00	12.96%	N
Supplies for repairs to primary campus / facility. Adjustments per MCS-KBD								
51-6316.00-999-199000	BUILDING MATERIALS	17,320.43	15,000.00	23,000.00	22,996.69	10,000.00	-56.52%	N
Supplies for repairs to maint. department facility. Adjustments per MCS-KBD								
51-6316.91-001-199000	BUILDING MATLS ATHLETIC	9,157.71	10,125.00	10,125.00	6,138.17	10,125.00	64.95%	N
Supplies for repairs to athletics facilities.								
51-6317.00-103-199000	GROUNDS	.00	800.00	800.00	.00	1,500.00	100.00%	N
Landscaping equipment and supplies								
51-6317.00-999-199000	GROUND SUPPLIES	3,990.07	4,000.00	3,000.00	900.73	5,000.00	455.11%	N
Landscaping supplies and equipment. Will also need to replace a large amount of landscaping tools and supplies that were lost when landscaping truck was stolen. Water hoses, sprinkler heads, shovels, racks, hammer, pole saw, hedge trimmer, edger, etc...								
51-6317.02-999-199000	DISTRICT LANDSCAPING	8,347.72	10,000.00	7,000.00	1,429.00	5,000.00	249.90%	N
landscaping plants Adjustments per MCS-KBD								
51-6317.91-001-199000	ATHLETIC GROUNDS SUPP	2,208.78	4,200.00	3,200.00	1,403.17	3,200.00	128.06%	N
athletic grounds supplies								
51-6319.00-999-199000	OTHER OPERATING EXPEN	13,739.29	15,000.00	24,140.00	23,300.38	20,000.00	-14.16%	N
True value, Gates diesel, Harrison supply, O'rileys, Adjustments per MCS-KBD								
51-6395.00-999-199000	SOFTWARE LICENSES	.00	300.00	300.00	.00	1,000.00	100.00%	N
New software for any additional program that may be brought in house (routing software.)								
51-6396.00-999-199000	COMPUTER EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
51-6396.02-999-199000	COMPUTER EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
51-6397.00-999-199000	FURNITURE	.00	.00	410.00	410.00	_____.	-100.00%	N
51-6398.00-001-199000	OTHER EQUIPMENT	.00	400.00	400.00	.00	400.00	100.00%	N
51-6398.00-999-199000	OTHER EQUIPMENT	5,701.18	10,000.00	7,000.00	6,230.95	15,000.00	140.73%	N
Maint department needed equipment as well as replacement of stolen equipment, weed eaters, floor jacks, port a cool fan, lawnmower, chainsaw, space heater, battery charger, tool boxes, welders, pressure washers, drum dolly, ladder, air compressor hoses, mechanic floor creeper, Adjustments per MCS-KBD								
51-6398.49-999-199000	CUSTODIAL EQUIPMENT	2,578.41	4,000.00	4,000.00	3,266.91	10,000.00	206.10%	N
Additional custodial equipment and machines for cleaning and sanitizing of district facilities.								
51-6398.91-999-199000	OTHER EQUIPMENT	871.57	.00	.00	.00	_____.	.00%	N
51-6399.00-101-199400	COMPUTER SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
51-6399.00-999-199000	OFFICE SUPPLIES	793.42	1,300.00	1,300.00	631.22	1,500.00	137.64%	N
Ops. department office supplies								
51-6399.00-999-199400	COMPUTER SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
51-6399.65-999-199000	SUPPLIES	.00	.00	450.00	445.99	1,800.00	303.60%	N
\$1,200 Training Kit Supplies- per CE - KBD								
63XX Totals		182,162.05	195,125.00	199,125.00	175,116.99	226,525.00	29.36%	

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
51-6411.00-999-199000	TRAVEL AND SUBSISTENCE Travel / lodging / meals for any training Ops staff attend.	.00	500.00	500.00	376.59	1,000.00	165.54%	N
51-6425.00-999-199000	PROPERTY INSURANCE	64,899.00	56,000.00	56,000.00	56,000.00	56,000.00	.00%	N
51-6497.00-999-199000	FEES AND DUES Tags and registration for buses and or district / fleet vehicles.	988.13	1,100.00	1,100.00	547.14	2,000.00	265.54%	N
51-6499.00-999-199000	MISC OPERATING EXPENSE	481.08	.00	.00	.00	_____	.00%	N
51-6499.49-999-199000	CUSTODIAL SHIRTS Custodial staff shirts	2,022.75	2,100.00	2,100.00	1,199.40	2,100.00	75.09%	N
51-6499.62-999-199000	MISC OPERATING	.00	.00	.00	.00	_____	.00%	N
	64XX Totals	68,390.96	59,700.00	59,700.00	58,123.13	61,100.00	5.12%	
51-6631.00-999-199000	VEHICLES Funds for additional fleet and district vehicles.	.00	100,000.00	98,996.00	70,696.84	100,000.00	41.45%	N
51-6639.00-999-199000	CAPITAL ASSET Any items over 5,000. Replacement of stolen items.	72,025.50	65,000.00	74,004.00	74,004.00	75,000.00	1.35%	N
51-6639.91-001-199000	OTHER	.00	.00	.00	.00	_____	.00%	N
51-6639.91-999-199000	ATHLETIC GROUND CAPITA	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	72,025.50	165,000.00	173,000.00	144,700.84	175,000.00	20.94%	
	Function 51 Totals	1,844,449.69	2,339,160.92	2,399,160.92	1,898,121.74	1,272,925.00	-32.94%	
52-6119.65-999-199000	TEACHERS & OTHER PROF	.00	.00	35,000.00	21,925.44	_____	-100.00%	N
52-6121.00-999-199000	EXTRA DUTY/OVERTIME-SU	259.64	500.00	500.00	.00	_____	.00%	N
52-6128.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00	_____	.00%	N
52-6129.00-999-199000	SALARIES-SUPPORT PERS	7,555.70	8,128.00	9,128.00	7,950.55	_____	-100.00%	N
52-6129.70-103-132000	SALARIES-SUPPORT PERS	19,507.76	16,008.00	17,008.00	17,167.27	_____	-100.00%	N
52-6141.00-999-199000	SOCIAL SECURITY	113.34	117.86	117.86	115.32	_____	-100.00%	N
52-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
52-6141.65-999-199000	SOCIAL SECURITY	.00	.00	.00	317.88	_____	-100.00%	N
52-6141.70-103-132000	SOCIAL SECURITY	282.77	232.11	232.11	248.94	_____	-100.00%	N
52-6142.70-103-132000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
52-6143.00-999-199000	WORKMENS COMPENSATIO	58.44	62.69	62.69	55.09	_____	-100.00%	N
52-6143.26-103-132000	WORKERS' COMP CLAIM YE	.00	.00	.00	165.45	_____	-100.00%	N
52-6143.65-999-199000	WORKMENS COMPENSATIO	.00	.00	.00	20.52	_____	-100.00%	N
52-6143.70-103-132000	WORKMENS COMPENSATIO	150.46	123.47	123.47	120.08	_____	-100.00%	N
52-6144.00-999-199000	T/R ON BEHALF PAYMENTS	2,542.52	1,942.94	1,942.94	1,173.26	_____	-100.00%	N
52-6145.00-999-199000	UNEMPLOYMENT COMPEN	.00	300.00	300.00	28.00	_____	-100.00%	N
52-6146.00-999-199000	TEACHER RETIREMENT	176.14	182.88	182.88	163.13	_____	-100.00%	N
52-6146.65-999-199000	TEACHER RETIREMENT	.00	.00	.00	1,918.43	_____	-100.00%	N
52-6146.70-103-132000	TEACHER RETIREMENT	439.18	360.19	360.19	351.22	_____	-100.00%	N
	61XX Totals	31,085.95	27,958.14	64,958.14	51,720.58	_____	-100.00%	
52-6216.00-001-199000	SECURITY Security for events	480.00	600.00	600.00	500.00	1,000.00	100.00%	N
52-6216.91-999-199000	SECURITY-ATHLETICS Security for athletic events.	2,670.00	4,000.00	5,000.00	4,950.00	5,000.00	1.01%	N
52-6219.00-999-199000	SECURITY security salary	61,531.77	65,000.00	65,000.00	60,000.00	65,000.00	8.33%	N
52-6238.00-001-199000	ESC20 SOCIAL SENTINEL C 1500	.00	.00	1,008.00	1,007.22	1,500.00	48.92%	N
52-6238.00-041-199000	ESC20 SOCIAL SENTINEL C	.00	.00	1,008.00	1,007.22	1,500.00	48.92%	N
52-6238.00-101-199000	ESC20 SOCIAL SENTINEL C	.00	.00	1,008.00	1,007.21	1,500.00	48.93%	N
52-6238.00-103-199000	ESC20 SOCIAL SENTINEL C	.00	.00	1,008.00	1,007.20	1,500.00	48.93%	N
52-6238.00-999-199000	ESC20 TRAINING	.00	138 .00	.00	.00	_____	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
52-6239.00-999-199000		SCHOOL SAFETY COOPERA	840.00	750.00	750.00	750.00	1,000.00	33.33%	N
52-6239.65-999-199000		ESC20 WORKSHOP	.00	.00	500.00	110.00	300.00	172.73%	N
		Trainings							
52-6298.00-041-199000		CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00%	N
52-6299.00-001-199000		DRUG DOG CONTRACTED S	1,500.00	1,500.00	.00	.00	_____.	.00%	N
52-6299.00-001-199400		WEB BASED SERVICES	.00	.00	945.00	945.00	1,000.00	5.82%	N
		WEB services							
52-6299.00-002-199000		DRUG DOG CONTRACTED S	475.00	500.00	.00	.00	500.00	100.00%	N
52-6299.00-041-199000		DRUG DOG CONTRACTED S	500.00	500.00	.00	.00	_____.	.00%	N
52-6299.00-041-199400		WEB BASED SERVICES	.00	500.00	945.00	945.00	1,000.00	5.82%	N
		WEB BASED SERVICES							
52-6299.00-101-199000		CONTRACTED SERVICE	.00	2,000.00	1,080.00	.00	1,000.00	100.00%	N
		Contracted services							
52-6299.00-101-199400		WEB BASED SERVICES	.00	500.00	945.00	945.00	1,000.00	5.82%	N
		WEB BASED SERVICES							
52-6299.00-103-199000		CONTRACTED SERVICE	.00	1,200.00	1,200.00	.00	1,200.00	100.00%	N
		Contracted services							
52-6299.00-103-199400		WEB BASED SERVICES	.00	500.00	945.00	945.00	1,000.00	5.82%	N
		WEB BASED SERVICES							
52-6299.00-999-199000		CONTRACTED SERVICES	1,047.00	12,900.00	2,120.00	1,121.67	12,000.00	969.83%	N
		Contracted Services for Ops. Department							
52-6299.00-999-199400		WEB BASED SERVICES	.00	500.00	220.00	.00	500.00	100.00%	N
		WEB BASED SERVICES							
52-6299.65-001-199400		CONTRACTED SERVICE	.00	.00	700.00	.00	700.00	100.00%	N
		Contracted Services							
52-6299.65-041-199400		CONTRACTED SERVICE	.00	.00	700.00	.00	1,000.00	100.00%	N
		Contracted Services							
52-6299.65-101-199400		CONTRACTED SERVICE	.00	.00	260.00	.00	500.00	100.00%	N
		Contracted Services							
52-6299.65-103-199400		CONTRACTED SERVICE	.00	.00	700.00	.00	1,000.00	100.00%	N
		Contracted Services							
52-6299.65-999-199000		ALERT SYSTEM	.00	2,500.00	.00	.00	3,500.00	100.00%	N
		Alert / alarm system services \$1,000 fr antenna mounting and installation - per CE KBD							
52-6299.65-999-199400		CONTRACTED SERVICE	.00	.00	488.00	.00	500.00	100.00%	N
		Contracted Services							
		62XX Totals	69,043.77	93,450.00	87,130.00	75,240.52	104,700.00	39.15%	
52-6395.00-001-199000		SOFTWARE LICENSES	2,471.25	2,500.00	2,445.00	2,400.00	2,500.00	4.17%	N
		Software Licenses							
52-6395.00-041-199000		SOFTWARE LICENSE	2,496.25	2,500.00	2,445.00	2,400.00	2,500.00	4.17%	N
		SOFTWARE LICENSE							
52-6395.00-101-199000		SOFTWARE LICENSE	4,500.25	2,200.00	3,145.00	.00	3,250.00	100.00%	N
		SOFTWARE LICENSE							
52-6395.00-103-199000		SOFTWARE LICENSE	4,300.25	2,000.00	2,745.00	.00	2,745.00	100.00%	N
		SOFTWARE LICENSE							
52-6395.00-999-199000		SOFTWARE LICENSES	.00	.00	.00	.00	_____.	.00%	N
52-6396.00-001-199400		SECURITY CAMERAS	.00	.00	.00	.00	_____.	.00%	N
52-6396.00-041-199000		SECURITY CAMERAS	.00	.00	.00	.00	_____.	.00%	N
52-6396.00-101-199000		SECURITY CAMERAS	.00	.00	.00	.00	_____.	.00%	N
52-6396.00-103-199000		SECURITY CAMERAS	.00	.00	.00	.00	_____.	.00%	N
52-6396.00-999-199000		SECURITY CAMERAS	.00	.00	.00	.00	15,000.00	100.00%	N
		replace old security cameras - RST							
52-6396.01-999-199000		COMPUTER EQUIPMENT	.00	139 .00	.00	.00	_____.	.00%	N

Fn-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
52-6396.65-999-199000	COMPUTER EQUIPMENT	.00	.00	1,200.00	1,375.00	1,500.00	9.09%	N
	CPU Equip.							
52-6397.00-999-199000	FURNITURE	.00	.00	.00	.00		.00%	N
52-6397.65-999-199000	FURNITURE	.00	.00	500.00	500.00	500.00	.00%	N
	FURNITURE							
52-6398.65-999-199000	EQUIPMENT	.00	.00	350.00	315.96	350.00	10.77%	N
	Equipment							
52-6399.00-001-199000	SECURITY BADGES	2,500.00	2,500.00	2,500.00	2,491.90	3,000.00	20.39%	N
	Security / I.D. Badges							
52-6399.00-999-199000	KEY CARDS	16.84	500.00	500.00	.00	1,000.00	100.00%	N
	Key Cards							
52-6399.00-999-199019	COVID SUPPLIES	.00	.00	.00	.00	5,000.00	100.00%	N
52-6399.01-999-199400	COMPUTER SUPPLIES	82.43	300.00	.00	.00	300.00	100.00%	N
	CPU Supplies							
52-6399.65-001-199000	SUPPLIES	.00	.00	110.00	110.00	600.00	445.45%	N
	Supplies							
52-6399.65-041-199000	SUPPLIES	.00	.00	110.00	110.00	600.00	445.45%	N
	Supplies							
52-6399.65-101-199000	SUPPLIES	.00	.00	110.00	110.00	600.00	445.45%	N
	SUPPLIES							
52-6399.65-103-199000	SUPPLIES	.00	.00	110.00	110.00	600.00	445.45%	N
	SUPPLIES							
52-6399.65-999-199000	SUPPLIES	.00	.00	400.00	375.38	500.00	33.20%	N
	SUPPLIES							
52-6399.65-999-199400	COMPUTER SUPPLIES	.00	.00	450.00	411.09	500.00	21.63%	N
	CPU Supplies							
	63XX Totals	16,367.27	12,500.00	17,120.00	10,709.33	41,045.00	283.26%	
52-6411.65-999-199000	TRAVEL AND SUBSISTENCE	.00	.00	1,700.00	350.00	3,300.00	842.86%	N
	TRAVEL AND SUBSISTENCE							
52-6419.00-999-199000	TRAVEL NON EMPLOYEES	325.00	1.00	1.00	.00	1.00	100.00%	N
	TRAVEL NON EMPLOYEES							
	64XX Totals	325.00	1.00	1,701.00	350.00	3,301.00	843.14%	
	Function 52 Totals	116,821.99	133,909.14	170,909.14	138,020.43	149,046.00	7.99%	
53-6118.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
53-6119.00-103-199000	TEACHERS & OTHER PROF	.00	.00	.00	786.05		-100.00%	N
53-6119.00-999-199000	TEACHERS & OTHER PROF	81,731.06	84,452.50	84,452.50	71,459.96		-100.00%	N
53-6121.00-999-199000	EXTRA DUTY/OVERTIME-SU	2,199.95	6,000.00	6,000.00	1,265.28		-100.00%	N
53-6121.02-999-199000	EXTRA DUTY/OVERTIME-SU	250.90	15,000.00	15,000.00	.00		.00%	N
53-6128.17-999-199000	RETENTION PAYMENT	.00	.00	.00	.00		.00%	N
53-6129.00-999-199000	SALARIES-SUPPORT PERS	126,212.58	152,649.00	152,649.00	115,728.35		-100.00%	N
53-6129.00-999-199019	COVID19 OVERTIME PAY	.00	.00	.00	1,223.78		-100.00%	N
53-6129.02-999-199000	SALARIES-SUPPORT PERS	8,355.50	.00	.00	.00		.00%	N
53-6141.00-103-199000	SOCIAL SECURITY	.00	.00	.00	11.08		-100.00%	N
53-6141.00-999-199000	SOCIAL SECURITY	3,086.53	3,210.93	3,210.93	2,533.80		-100.00%	N
53-6141.00-999-199019	SOCIAL SECURITY	.00	.00	.00	16.21		-100.00%	N
53-6141.02-999-199000	SOCIAL SECURITY	638.72	.00	.00	.00		.00%	N
53-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
53-6142.00-103-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	39.84		-100.00%	N
53-6142.00-999-199000	GROUP HEALTH & LIFE INS	9,900.00	10,800.00	10,800.00	8,437.50		-100.00%	N
53-6143.00-103-199000	WORKMENS COMPENSATIO	.00	.00	.00	.68		-100.00%	N
53-6143.00-999-199000	WORKMENS COMPENSATIO	182.70	140 186.93	186.93	170.27		-100.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
53-6143.00-999-199019	WORKMENS COMPENSATIO	.00	.00	.00	1.14		-100.00%	N
53-6143.02-999-199000	WORKMENS COMPENSATIO	4.69	.00	.00	.00		.00%	N
53-6143.22-999-199000	W/C CLAIMS YEAR 115	.00	.00	.00	.00		.00%	N
53-6143.24-999-199000	WORKERS' COMP CLAIM YE	331.40	.00	.00	.00		.00%	N
53-6144.00-999-199000	T/R ON BEHALF PAYMENTS	18,849.95	19,086.68	19,086.68	9,724.42		-100.00%	N
53-6145.00-999-199000	UNEMPLOYMENT COMPEN	170.00	500.00	500.00	262.00		-100.00%	N
53-6146.00-103-199000	TEACHER RETIREMENT	.00	.00	.00	20.93		-100.00%	N
53-6146.00-999-199000	TEACHER RETIREMENT	5,604.15	5,334.80	5,334.80	4,106.00		-100.00%	N
53-6146.00-999-199019	TEACHER RETIREMENT	.00	.00	.00	17.24		-100.00%	N
53-6146.02-999-199000	TEACHER RETIREMENT	32.06	.00	.00	.00		.00%	N
	61XX Totals	257,550.19	297,220.84	297,220.84	215,804.53		-100.00%	
53-6235.00-999-199000	REGION 20 CONTRACTED S	4,000.00	.00	.00	.00		.00%	N
53-6239.00-999-199000	ESC20 TRAINING	.00	.00	350.00	350.00	350.00	.00%	N
53-6298.01-999-199000	ON LINE TRAINING	.00	.00	.00	.00		.00%	N
53-6299.00-999-199000	CONTRACTED SERVICE	4,291.10	8,000.00	7,143.00	7,085.00	8,000.00	12.91%	N
	network, firewall, cisco call manager & unity support							
53-6299.00-999-199400	WEB-BASED SERVICES	30,623.87	.00	.00	.00		.00%	N
53-6299.01-999-199000	CONTRACTED SERVICES	.00	.00	.00	.00		.00%	N
53-6299.01-999-199400	PR WEB-BASED SERVICES	.00	.00	.00	.00		.00%	N
	62XX Totals	38,914.97	8,000.00	7,493.00	7,435.00	8,350.00	12.31%	
53-6318.00-999-199000	NETWORK SWITCHES	.00	.00	.00	.00		.00%	N
53-6395.00-999-199000	SOFTWARE LICENSES	.00	.00	.00	.00		.00%	N
53-6395.00-999-199400	SOFTWARE LICENSES	5,210.90	35,000.00	39,188.00	37,410.48	50,000.00	33.65%	N
	Renew of MS license iboss barracuda backup, email security MOJO help desk PDQ utility aurba wifi controllers cloud ready							
53-6395.01-999-199400	SOFTWARE LICENSES	.00	.00	.00	.00		.00%	N
53-6396.00-999-199000	COMPUTER EQUIPMENT	6,624.16	.00	.00	.00	10,000.00	100.00%	N
	upgrade computers in dept - rst							
53-6396.01-999-199000	COMPUTER EQUIPMENT	.00	.00	.00	.00		.00%	N
53-6396.02-999-199000	PCS & MONITORS	.00	.00	.00	.00		.00%	N
53-6397.00-999-199000	FURNITURE	1,590.22	1,000.00	550.00	365.00	1,000.00	173.97%	N
	replace broken chairs - rst							
53-6398.00-001-199000	EQUIPMENT	.00	.00	.00	.00		.00%	N
53-6398.00-999-199000	EQUIPMENT	.00	.00	3,600.00	3,583.81	3,000.00	-16.29%	N
53-6398.01-999-199000	EQUIPMENT PR	.00	3,000.00	980.00	.00	1,000.00	100.00%	N
53-6398.36-999-199000	LEF EQUIPMENT	.00	.00	.00	.00		.00%	N
53-6399.00-999-199000	SUPPLIES	11,240.91	2,000.00	1,670.00	1,637.08	2,000.00	22.17%	N
53-6399.00-999-199400	COMPUTER SUPPLIES	.00	6,000.00	5,720.00	4,040.85	5,000.00	23.74%	N
	supplies for technology dept - rst							
53-6399.01-999-199000	SUPPLIES	.00	500.00	370.00	.00	500.00	100.00%	N
53-6399.01-999-199400	COMPUTER SUPPLIES PR T	.00	.00	.00	.00	200.00	100.00%	N
53-6399.65-999-199000	SUPPLIES	.00	.00	450.00	542.18	200.00	-63.11%	N
	63XX Totals	24,666.19	47,500.00	52,528.00	47,579.40	72,900.00	53.22%	
53-6411.00-999-199000	TRAVEL AND SUBSISTENCE	820.00	3,000.00	79.00	72.66	6,000.00	8,157.64%	N
	online training - rst							
53-6411.01-999-199000	TRAVEL AND SUBSISTENCE	745.57	1,000.00	3,200.00	2,944.72	3,200.00	8.67%	N
53-6495.01-999-199000	MEMBERSHIP FEES PR TEC	.00	500.00	450.00	439.95	500.00	13.65%	N
53-6499.00-999-199000	MISC OPERATING EXPENSE	580.00	.00	250.00	114.69	200.00	74.38%	N
	64XX Totals	2,145.57	4,500.00	3,979.00	3,572.02	9,900.00	177.15%	

Fn-Obj,So-Org-Pr	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Recommend	Pct Inc /Dec	Lk
53-6639.00-999-199000	FIXED ASSETS	.00	.00	.00	.00		.00%	N
53-6639.00-999-199020	ERATE P-2 SWITCHES, ACC	.00	4,000.00	.00	.00	120,000.00	100.00%	N
Erate P2 network infrastructure upgrade								
53-6639.02-999-199000	SERVER	.00	.00	.00	.00		.00%	N
53-6649.02-999-199000	SERVER CM,EU,IR,CLOUD S	.00	.00	.00	.00		.00%	N
66XX Totals		.00	4,000.00	.00	.00	120,000.00	100.00%	
Function 53 Totals		323,276.92	361,220.84	361,220.84	274,390.95	211,150.00	-23.05%	
61-6299.00-001-199400	WEB BASED SERVICES	375.00	1,000.00	1,240.00	1,240.00	1,300.00	4.84%	N
61-6299.00-041-199400	WEB BASED SERVICES	375.00	1,000.00	1,240.00	1,240.00	1,300.00	4.84%	N
61-6299.00-101-199400	WEB BASED SERVICES	375.00	1,000.00	1,240.00	1,240.00	1,300.00	4.84%	N
61-6299.00-103-199400	WEB BASED SERVICES	375.00	1,000.00	1,240.00	1,240.00	1,300.00	4.84%	N
61-6299.00-999-199000	CONTRACTED SERVICE	1,200.00	1,200.00	240.00	.00	200.00	100.00%	N
62XX Totals		2,700.00	5,200.00	5,200.00	4,960.00	5,400.00	8.87%	
61-6399.65-999-199000	SUPPLIES	.00	.00	450.00	542.18	600.00	10.66%	N
63XX Totals		.00	.00	450.00	542.18	600.00	10.66%	
61-6411.00-999-199000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00		.00%	N
61-6419.00-999-199000	TRAVEL & SUBS-NON-EMPL	.00	.00	.00	.00		.00%	N
61-6499.00-001-199000	MISC OPERATING EXPENSE	.00	200.00	200.00	41.90	100.00	138.66%	N
61-6499.00-041-199000	MISC OPERATING EXPENSE	190.33	.00	.00	.00		.00%	N
61-6499.00-101-199000	MISC OPERATING EXPENSE	.00	.00	.00	.00		.00%	N
61-6499.00-103-199000	MISC OPERATING EXPENSE	.00	.00	.00	.00		.00%	N
61-6499.00-999-199000	PARENT INVOLVEMENT	208.96	1,000.00	550.00	.00	600.00	100.00%	N
64XX Totals		399.29	1,200.00	750.00	41.90	700.00	1,570.64	
Function 61 Totals		3,099.29	6,400.00	6,400.00	5,544.08	6,700.00	20.85%	
71-6512.02-999-199000	CAPITAL LEASE PRINCIPAL	67,120.91	68,150.00	68,150.00	68,148.03	69,191.00	1.53%	N
71-6513.00-999-199000	TAX REFUNDG BOND PRINC	54,000.00	52,000.00	52,000.00	52,000.00		-100.00%	N
71-6513.01-999-199000	MAINT TAX PRINCIPAL 2013	80,000.00	81,000.00	81,000.00	81,000.00	82,000.00	1.23%	N
71-6522.02-999-199000	CAPITAL LEASE INTEREST	4,203.78	3,200.00	3,200.00	3,176.66	2,134.00	-32.82%	N
71-6523.00-999-199000	TAX REFUNDG BOND INTER	868.00	299.00	299.00	299.00		-100.00%	N
71-6523.01-999-199000	MAINT TAX INTEREST 2013	5,728.00	4,808.00	4,808.00	4,808.00	3,800.00	-20.97%	N
71-6599.01-999-199000	OTHER FEES/LEASE PURHA	800.00	1,000.00	1,000.00	400.00	1,000.00	150.00%	N
65XX Totals		212,720.69	210,457.00	210,457.00	209,831.69	158,125.00	-24.64%	
Function 71 Totals		212,720.69	210,457.00	210,457.00	209,831.69	158,125.00	-24.64%	
81-6119.00-999-199000	TEACHERS & OTHER PROF	.00	.00	.00	.00		.00%	N
81-6141.00-999-199000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
81-6141.17-999-199000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
81-6142.00-999-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
81-6143.00-999-199000	WORKMENS COMPENSATIO	.00	.00	.00	.00		.00%	N
81-6144.00-999-199000	T/R ON BEHALF PAYMENTS	.00	.00	.00	.00		.00%	N
81-6145.00-999-199000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
81-6146.00-999-199000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
61XX Totals		.00	.00	.00	.00		.00%	
81-6619.02-999-199000	20 AC LND IMPRV-ELEC,WE	.00	.00	.00	.00		.00%	N
81-6629.00-999-199000	2019 BLDG IMPROVEMENT	.00	100,000.00	850,000.00	.00	100,000.00	100.00%	N
2020 BLDG IMPROVEMENT								
81-6629.03-001-199000	FIELD HOUSE CONSTRUCTI	.00	.00	.00	.00		.00%	N
81-6629.03-041-199000	FIELD HOUSE CONSTRUCTI	.00	.00	.00	.00		.00%	N
81-6629.04-001-199000	AG BARN CONSTRUCTION	.00	142	.00	.00		.00%	N
81-6629.05-999-199000	HVAC/OTHER CONSTRUCTI	35,432.00	.00	.00	.00	100.00	100.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
81-6629.06-999-199000	ROOF CONSTRUCTION	35,432.00	.00	.00	.00	100.00	100.00%	N
81-6629.07-999-199000	SECURITY CONSTRUCTION	35,432.00	.00	.00	.00	100.00	100.00%	N
	66XX Totals	106,296.00	100,000.00	850,000.00	.00	100,300.00	100.00%	
	Function 81 Totals	106,296.00	100,000.00	850,000.00	.00	100,300.00	100.00%	
93-6492.00-999-111000	JJAEP SE & ROTC	20,352.30	26,000.00	26,000.00	.00	26,000.00	100.00%	N
	64XX Totals	20,352.30	26,000.00	26,000.00	.00	26,000.00	100.00%	
	Functon 93 Totals	20,352.30	26,000.00	26,000.00	.00	26,000.00	100.00%	
95-6223.00-999-111000	JJAEP STUDENT TUITION	19,035.00	15,000.00	15,000.00	.00	15,000.00	100.00%	N
	62XX Totals	19,035.00	15,000.00	15,000.00	.00	15,000.00	100.00%	
	Function 95 Totals	19,035.00	15,000.00	15,000.00	.00	15,000.00	100.00%	
99-6213.00-703-199000	TAX APPRAISAL AND COLLE	72,865.56	80,000.00	80,000.00	78,759.55	80,000.00	1.57%	N
	62XX Totals	72,865.56	80,000.00	80,000.00	78,759.55	80,000.00	1.57%	
	Function 99 Totals	72,865.56	80,000.00	80,000.00	78,759.55	80,000.00	1.57%	
	Expenditure Totals	15,275,155.07	17,696,100.85	19,163,642.85	14,901,043.18	18,334,573.00	23.04%	
00-7913.00-000-100000	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-100000	OPERATING TRANSFERS IN	78,000.00	.00	856,296.00	856,296.00	_____.	-100.00%	N
	79XX Totals	78,000.00	.00	856,296.00	856,296.00	_____.	-100.00%	
	Other Resources Totals	78,000.00	.00	856,296.00	856,296.00	_____.	-100.00%	
00-8911.00-000-100000	OPERATING TRANSFERS O	115,115.20	.00	.00	.00	_____.	.00%	N
	89XX Totals	115,115.20	.00	.00	.00	_____.	.00%	
	Other Uses Totals	115,115.20	.00	.00	.00	_____.	.00%	
Fund 199 / 1 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		16,247,353.98	17,998,405.00	18,504,704.00	14,492,146.11	18,433,155.00	27.19%	
Expenditures		15,275,155.07	17,696,100.85	19,163,642.85	14,901,043.18	18,334,573.00	23.04%	
Other Resources		78,000.00	.00	856,296.00	856,296.00	_____.	-100.00%	
Other Uses		115,115.20	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	16,247,353.98	17,998,405.00	18,504,704.00	14,492,146.11	18,433,155.00	27.19%	
	Expenditures	15,275,155.07	17,696,100.85	19,163,642.85	14,901,043.18	18,334,573.00	23.04%	
	Other Resources	78,000.00	.00	856,296.00	856,296.00	_____.	-100.00%	
	Other Uses	115,115.20	.00	.00	.00	_____.	.00%	

End of Report

ACTION SHEET

Date: 5/18/20
Subject: Personnel Updates

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language:

Lytle ISD Personnel Update
May 2020

Campus	Staff resigning or reassigned	Position	2020-2021 Replaced By-
Primary			
Resigned	Baleigh Romo	First Grade Teacher	Emily Breiten
Resigned	Alma Navarro	PK Teacher	Cynthia Campos
Elementary			
Reassigned	Jannabeth Parker	5th Grade Teacher	Leiah Ieremia
Resignation	Alexandra Brooks	5th Grade Teacher	Serena Bull
Vacant Position		Life Skills Teacher	Makaela Dresch
Retiring	Debbi Gouard	Academic Coach	TBD
Jr. High			
Resigned	Cassandra Schorr	ELA Teacher	Jannabeth Parker
High School			
Resigned	Sarah Pacheco	Art Teacher	TBD
Reassigned	Leiah Ieremia	Life Skills Teacher	TBD
Resigned	Keyondra White	Math Teacher	TBD
District			
Adding		Behavioral/Transition Coordinator	TBD

New to Lytle ISD

Transferred from another campus

ACTION SHEET

Date: 5/18/20
Subject: Adjournment

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language: *If there is no objection, the meeting for the May 18, 2020 school board regular meeting will stand adjourned at _____ o'clock.*