



Agenda of Regular Meeting

The Board of Trustees Beeville ISD

A Regular Meeting of the Board of Trustees of Beeville ISD will be held November 15, 2018, beginning at 5:30 PM in the Board Room
201 N. St. Mary's
Beeville, TX 78102.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order
2. Presentation of Colors/Pledge of Allegiance and Prayer
3. Trojan Pride & Recognitions:
 - A. Mighty Trojan Awards: Dr. Bonnie Bomar, Executive Director for Learning and Innovation
 - B. Campus Awards
4. Public Forum
5. Consent items: 3
 - A. October/November Board minutes
 - B. October 2018 Expenditures
6. Information Items:
 - A. First Reporting Period Assessment Presentation: Dr. Bomar
 - B. Police Department Report: Art Gamez, Chief of Police
 - C. Construction Projects Update: Erasmo Rodriguez, Deputy Superintendent
7. Action Items:
 - A. Consideration and Possible Approval update to EIC(Local) Policy 12
 - B. Consideration and Possible Approval of 2018-2019 Budgetary Amendments 17
8. Superintendent's Reports:
 - A. Strategic Plan Update
 - B. Enrollment/Attendance 19
 - C. Business Office Report 21
9. Adjourn to Closed Session
 - A. For the purpose of considering matters for which closed sessions are authorized by Chapter 551.071-551.084, Texas Government Code, whereupon the Superintendent at



- the request of the Board President, will present for the Board's consideration or discussion the following matters:
1. Purchase, Exchange, Lease, or Value of Real Property
 2. Employment of Personnel
 3. Personnel
 4. Annual Superintendent Formative Evaluation
10. Reconvene in Open Session
- A. Consideration and Possible Approval of Items Discussed in Executive Session
11. Agenda Planning
12. Adjournment

**Beeville ISD
BOARD OF TRUSTEES**

Date: November 15, 2018 Presented By: Dr. Marc Puig/Eva Cisneros
Subject: Consent items Related Page(s) 8

Consent

BACKGROUND INFORMATION:

1. October 11, 2018 board minutes
2. October 18, 2018 board minutes
3. October 25, 2018 board minutes
4. November 1, 2018 special board minutes
5. October 2018 expenditures

RECOMMENDATION:

Approval

BOARD ACTION REQUIRED: Sample Motion

I move the Board approve the consent items.

Minutes of Special Meeting

The Board of Trustees Beeville ISD

A Special Meeting of the Board of Trustees of Beeville ISD was held Thursday, October 11, 2018, beginning at 5:30 PM in the Board Room at 201 N. St. Mary's, 2nd Floor, Beeville, TX 78102.

1. Call to Order: **5:30 PM**

Present: Orlando Vasquez, Leticia Munoz, Darryl Martin, Eddie Salazar, Theresa Arthur, and Pete Martinez. Dr. Kevin Behr was absent.

2. Consideration and Possible Approval of District and Campus Improvement Plans
Darryl Martin made the motion to approve the District and Campus Improvement Plans. The motion was seconded by Pete Martinez and carried by unanimous vote.

3. Consideration and Possible Approval of FMC Elementary Targeted Improvement Plan

Darryl Martin made the motion to approve the FMC Elementary Targeted Improvement Plan. The motion was seconded by Pete Martinez and carried by unanimous vote.

4. Adjournment: **7:55 PM**

Board President

Board Secretary

Minutes of Regular Meeting

The Board of Trustees Beeville ISD

A Regular Meeting of the Board of Trustees of Beeville ISD was held Thursday, October 18, 2018, beginning at 5:30 PM in the Board Room at 201 N. St. Mary's, 2nd Floor, Beeville, TX 78102.

1. Call to Order: **5:32 PM**

Present: Dr. Kevin Behr, Orlando Vasquez, Leticia Munoz, Darryl Martin, Eddie Salazar, and Pete Martinez. Theresa Arthur arrived at 5:40 PM.

2. Presentation of Colors/Pledge of Allegiance and Prayer: **Darry Martin**

3. Trojan Pride and Recognitions:

A. Principal Recognition Month: **Dr. Bonnie Bomar, Executive Director for Learning and Innovation**

B. Mighty Trojan Awards: **Dr. Bonnie Bomar, Executive Director for Learning and Innovation**

Theresa Arthur arrived at 5:40 PM.

C. Special Citizen Recognitions: **Dr. Kevin Behr recognized Bebe Adamez and Michael Silvas for their creation of the Sports Hall of Fame. Mr. Adamez and Mr. Silvas received football rings for their 15 year endeavor.**

4. Public Forum: **N/A**

5. Consent Items:

A. September 20, 26, and October 11, 2018 Board Meeting Minutes

B. September 2018 Expenditures

C. Joe Barnhart Bee County Library Contract

D. Submission of Roll to Governing Body Sec.26.09(e)

Theresa Arthur made the motion to approve Consent Items A, B, and D. The motion was seconded by Eddie Salazar and carried by unanimous. After discussion, Orlando Vasquez made the motion to approve Consent Item C. The motion was seconded by Pete Martinez and carried by unanimous vote.

6. Information Items:

A. Construction Projects Update: **Dr. Marc Puig, Superintendent**

B. Learning and Innovation Update: **Dr. Bonnie Bomar, Executive Director for Learning and Innovation and Jay Viertel, AC Jones High School Assistant Principal/CTE Director**

7. Action Items:

- A. Consideration and Possible Approval of Audit Process for Credit-by-Examination Assessments
Orlando Vasquez made the motion to approve the Audit Process for Credit-by-Examination Assessments as presented. The motion was seconded by Leticia Munoz and carried by unanimous.
- B. Consideration and Possible Approval of Purchases Over \$25,000
Darryl Martin made the motion to approve Purchases Over \$25,000. The motion was seconded by Pete Martinez and carried by unanimous vote.
- C. Consideration and Possible Approval of Gifts/Donations as per Policy CDC(Local)
Theresa Arthur made the motion to approve Gifts/Donations as per Policy CDC(Local). The motion was seconded by Darryl Martin with Dr. Kevin Behr, Leticia Munoz, Darryl Martin, Eddie Salazar, Theresa Arthur, and Pete Martinez voting for; while Orlando Vasquez abstained. (Note: Orlando Vasquez heads the Meet and Greet Foundation).
- D. Consideration and Possible Approval of Vendor for Demolition and Asbestos Abatement Project
Darryl Martin made the motion to approve Beck Brothers for Demolition and Asbestos Abatement Project. The motion was seconded by Leticia Munoz and carried by unanimous vote. Bids received from:
1. Weaver & Jacobs Constructors, Inc.
 2. Beck Brothers
 3. Tindol Construction
 4. Camacho Demolition, LLC
- E. Consideration and Possible Approval to Advertise Notice for Architectural/Engineering Services
Orlando Vasquez made the motion to approve Advertise Notice for Architectural/Engineering Services. The motion was seconded by Leticia Munoz and carried by unanimous vote.

8. Superintendent's Reports:

- A. Strategic Plan Update: **Dr. Marc Puig, Superintendent**
- B. Enrollment Review: **Dr. Marc Puig, Superintendent**
- C. Business Office Report: **Eva Cisneros, Executive Director for Finance**

9. Adjourn to Closed Session: **6:36 PM**

- A. For the purpose of considering matters for which closed sessions are authorized by Chapter 551.071-551.084, Texas Government Code, whereupon the Superintendent at the request of the Board President, will present for the Board's consideration or discussion the following matters:
1. Purchase, Exchange, Lease, or Value of Real Property
 2. Employment of Personnel
 3. Personnel

10. Reconvene in Open Session: 7:30 PM

A. Consideration and Possible Approval of Items Discussed in Closed Session.

1. Purchase, Exchange, Lease, or Value of Real Property: N/A

2. Employment of Personnel

Darryl Martin made the motion to approve the Employment of Personnel as presented. The motion was seconded by Theresa Arthur and carried by unanimous vote.

3. Personnel: N/A

11. Agenda Planning

12. Adjournment: 7:32 PM

Board President

Board Secretary

**BEEVILLE I.S.D. PERSONNEL ACTION
NEW HIRES/RESIGNATIONS**

10/18/2018

DATE	NAME	POSITION/LOCATION		SALARY		
Professional Resignation						
10/05/18	Deborah DelBosque	Asst. Principal/AC Jones HS		\$ 79,523.00		
			Sub-Total	\$ 79,523.00		
Classified Resignation						
10/05/18	Arita Villarreal	Special Ed. Teacher Asst./HMD ECC		\$ 21,606.00		
			Sub-Total	\$ 21,606.00		
Auxiliary Resignations						
10/05/18	Idolina Smith	Food Service Worker/AC Jones HS		\$ 14,297.18		
10/19/18	Jacqueline Posada	Food Service Worker/AC Jones HS		14,297.18		
10/31/18	Ana Garza	Custodian/AC Jones HS		\$ 22,401.60		
			Sub-Total	\$ 50,995.96		
			Total Resignations	\$ 152,124.96		
DATE	RECOMMENDATION	DEC	POSITION/LOCATION	YRS EXP	REPLACING	SALARY
Professional New Hires						
10/09/18	Suzanne Nieto	BA	Elementary Teacher/FMC Elementary	0	Vacancy	\$ 33,980.00
10/08/18	Gabriel Medrano	BA	Elementary Teacher/FMC Elementary	0	Vacancy	34,220.00
					Sub-Total	\$ 68,200.00
Classified New Hires						
10/08/18	Ashley Johnson		Secretary/HMD ECC	0	Irene Ruiz	\$ 17,501.60
10/05/18	Arturo Dominguez, Jr.		Special Ed. Teacher Asst./Moreno JH	0	New position	14,875.20
10/04/18	Brandon Medrano		Special Ed. Teacher Asst./Moreno JH	0	Jose Morales	14,978.50
10/08/18	Alexis Pelitire		Special Ed. Teacher Asst./AC Jones HS	0	New position	14,771.90
11/05/18	Ryan Trevino		School Security Specialist/Admin. Bldg.	9	New position	32,340.00
Classified New Hires (Cont'd)						
11/05/18	Carmen Rojas		School Security Specialist/Admin. Bldg.	2	New position	28,812.00
					Sub-Total	\$ 123,279.20
					Total New Hires	\$ 191,479.20
					Grand Total	\$ (39,354.24)

Minutes of Special Meeting

The Board of Trustees Beeville ISD

A Special Meeting of the Board of Trustees of Beeville ISD was held Thursday, October 25, 2018, beginning at 5:30 PM in the Board Room at 201 N. St. Mary's, 2nd Floor, Beeville, TX 78102.

1. Call to Order:

Dr. Kevin Behr called the meeting to order at 5:30 PM.

Present: Dr. Kevin Behr, Leticia Munoz, Darryl Martin, Eddie Salazar, Theresa Arthur, and Pete Martinez.

2. Public Hearing on FIRST (Financial Integrity Rating System of Texas)

3. Adjournment:

Dr. Kevin Behr, Board President Board, moved to adjourn the meeting at 6:00 p.m.

Mr. Eddie Salazar, Board Member, seconded the motion. The motion carried 6/0.

Board President

Board Secretary

Minutes of Special Meeting November 1, 2018

The Board of Trustees Beeville ISD

A Special Meeting of the Board of Trustees of Beeville ISD will be held November 1, 2018, beginning at 5:30 PM in the Board Room at 201 N. St. Mary's, 2nd Floor, Beeville, TX 78102.

1. First Order of Business

- A. Announcement by the Vice President whether a quorum is present, that the meeting has been duly called and notice of the meeting has been posted for the time and manner required by law

Mr. Orlando Vasquez, Board Vice President, called the meeting to order at 5:30 p.m. Mr. Orlando Vasquez announced that a quorum was present, that the meeting had been duly called, and notice of the meeting had been posted for the time and manner required by law.

*Members Present: Orlando Vasquez, Vice President
Leticia Munoz, Secretary
Darryl Martin
Eddie Salazar*

*Absent: Pete Martinez
Theresa Arthur*

2. Action Items:

- A. Consideration and Possible Approval for the Position of BISD Chief of Police

Mr. Darryl Martin, Board Member moved to approve the position of BISD Chief of Police be approved. Mr. Eddie Salazar, Board Member, seconded the motion. The motion carried with a 4/0 vote.

- B. Consider and Possible Action to Terminate Owner-Architect Agreement Between Beeville ISD and Claycomb Associates, Inc. for Design Services Related to New Facilities, Renovations, and Additions Considered During the 2017-2018 School Year.

Mr. Darryl Martin, Board Member moved to approve the position of BISD Chief of Police be approved. Mrs. Leticia Munoz, Board Member, seconded the motion. The motion carried with a 4/0 vote.

3. Adjournment:

Mr. Orlando Vasquez, Board Vice President Board, moved to adjourn the meeting at 6:00 p.m. Mr. Eddie Salazar, Board Member, seconded the motion. The motion carried 4/0.

Board President

Board Secretary

DISBURSEMENTS BY FUND

Payments per fund for the period of October 1, 2018 through October 31, 2018.

Fund	Fund Name	Total
161	Barnhart Goliad	\$6,535.00
168	Barnhart Programs	\$9,885.95
169	Learners to Leaders	\$24,299.71
178	Barnhart HP	\$8,653.20
181	Athletics	\$77,692.18
199	Local Maintenance	\$904,498.86
211	Title I - Federal Programs	\$67,156.52
224	Idea-B Formula	\$36,654.32
225	Idea-B Preschool Grant	\$1,176.28
240	Food Service	\$127,817.50
244	CATE - Tech Program	\$187.86
255	Title II Part A Training & Recruiting	\$8,011.51
410	Textbook Fund	\$32,457.81
	Grand Total	\$1,305,026.70

End of Report

**Beeville ISD
BOARD OF TRUSTEES**

Date: November 15, 2018 Presented By: Dr. Bonnie Bomar
Subject: EIC (Local) Policy Related Page(s) 4

Action

BACKGROUND INFORMATION:

As delineated in our 2018-19 student handbook, BISD instituted a nine-week grading period system to allow teachers more time to assess a student's grasp of concepts, giving them time to reteach concepts and/or reassess as necessary. Also our nine-week grading period more evenly distributes days of instruction in each semester.

RECOMMENDATION:

Approval

BOARD ACTION REQUIRED

I move the board approve the updated EIC(Local) Policy.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

CURRENT POLICY

Calculation

The District shall include in the calculation of class rank grades earned in all high school credit courses regardless of when the credit was earned.

Weighted Grade System

The District shall categorize and weight eligible courses as Advanced and Regular in accordance with provisions of this policy.

Categories

Advanced Courses

Eligible Advanced Placement (AP) courses, Pre-AP courses, dual credit courses, and courses locally designated as Advanced courses and identified in the course selection guide shall be categorized and weighted as Advanced courses.

Regular Courses

All other eligible courses shall be designated as Regular courses.

Weighted Numerical Grade Average

The District shall assign weights to grades earned in eligible courses and shall calculate a weighted numerical grade average in accordance with the following:

Category	Weight
Advanced	plus 15
Regular	plus zero

The District shall record unweighted numerical grades on student transcripts.

Transferred Grades

When a student transfers grades for properly documented and eligible courses, the District shall assign weight to those grades based on the categories and grade weight system used by the District if similar or equivalent courses are offered to the same class of students in the District.

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank using grades available at the time of calculation at the end of the fifth six-week grading period of the senior year. The average of the fourth and fifth six-week grades shall be used as the semester grade for this purpose.

For the purpose of applications to institutions of higher education, the District shall also calculate class ranking as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class ranking for the purpose of automatic admission under state law. [See EIC(LEGAL)]

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

CURRENT POLICY

Valedictorian and
Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second highest ranking, respectively. To be eligible for such recognition, a student must:

1. Have been continuously enrolled in the District high school for the three semesters immediately preceding graduation;
2. Have completed the Recommended Program or the Advanced/Distinguished Achievement Program for graduation; and
3. Be graduating after exactly eight semesters of enrollment in high school.

Breaking Ties

In case of a tie in weighted numerical grade averages, the District shall apply the following methods, in this order, to determine recognition as valedictorian or salutatorian:

1. Compare the number of weighted AP and dual credit courses taken by each student involved in the tie.
2. Add to the courses compared above the number of weighted Pre-AP courses taken by each student involved in the tie.

If the tie is not broken after applying these methods, the District shall recognize all students involved in the tie as sharing the honor and title.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

REVISED/UPDATED POLICY

Calculation

The District shall include in the calculation of class rank grades earned in all high school credit courses regardless of when the credit was earned.

Weighted Grade System

The District shall categorize and weight eligible courses as Advanced and Regular in accordance with provisions of this policy.

Categories

Advanced Courses

Eligible Advanced Placement (AP) courses, Pre-AP courses, dual credit courses, and courses locally designated as Advanced courses and identified in the course selection guide shall be categorized and weighted as Advanced courses.

Regular Courses

All other eligible courses shall be designated as Regular courses.

Weighted Numerical Grade Average

The District shall assign weights to grades earned in eligible courses and shall calculate a weighted numerical grade average in accordance with the following:

Category	Weight
Advanced	plus 15
Regular	plus zero

The District shall record unweighted numerical grades on student transcripts.

Transferred Grades

When a student transfers grades for properly documented and eligible courses, the District shall assign weight to those grades based on the categories and grade weight system used by the District if similar or equivalent courses are offered to the same class of students in the District.

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank using grades available at the time of calculation at the end of the ~~third~~ **third** ~~fifth-six-~~ **nine**-week grading period of the senior year. ~~The average of the fourth and fifth six week grades shall be used as the semester grade for this purpose.~~

For the purpose of applications to institutions of higher education, the District shall also calculate class ranking as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class ranking for the purpose of automatic admission under state law. [See EIC(LEGAL)]

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

REVISED/UPDATED POLICY

**Valedictorian and
Salutatorian**

The valedictorian and salutatorian shall be the eligible students with the highest and second highest ranking, respectively. To be eligible for such recognition, a student must:

1. Have been continuously enrolled in the District high school for the three semesters immediately preceding graduation;
2. Have completed the Recommended Program or the Advanced/Distinguished Achievement Program for graduation; and
3. Be graduating after exactly eight semesters of enrollment in high school.

Breaking Ties

In case of a tie in weighted numerical grade averages, the District shall apply the following methods, in this order, to determine recognition as valedictorian or salutatorian:

1. Compare the number of weighted AP and dual credit courses taken by each student involved in the tie.
2. Add to the courses compared above the number of weighted Pre-AP courses taken by each student involved in the tie.

If the tie is not broken after applying these methods, the District shall recognize all students involved in the tie as sharing the honor and title.

Beeville ISD
BOARD OF TRUSTEES

Date: October 15, 2018 Presented By: Eva Cisneros
Subject: 2018-19 Budgetary Amendments Related Page(s) 1

Action

BACKGROUND INFORMATION:

As we continue forward with strategic planning and improvement efforts the following amendments are respectfully requested.

The funds will be used to:

- Purchase new uniforms for BISD officers
- Provide training to BISD officers
- Demolition of two vacant school buildings

RECOMMENDATION: Approval

BOARD ACTION REQUIRED:

I move to approve the budget amendments as presented and all related expenditures.



BEEVILLE

INDEPENDENT SCHOOL DISTRICT
INSPIRING BOLD INNOVATIVE LEADERS

Eva Cisneros
Director of Finance
201 N. St. Mary's
Beeville, Texas 78102
361-358-7111
ecisneros@beevilleisd.net

Budget amendments for the month of
October 2018

Fund	Func	Summary	Location	Totals
199	52	Security Uniforms and Travel	Security office	\$ 5,500
199	51	General Maintenance and Operating	District wide	\$ (5,500)
199	00	Transfer for demolition of buildings	Maddrea & TJ	\$ 530,000
Total Change to Fund Balance				\$ 530,000

Beeville ISD
BOARD OF TRUSTEES

Date: November 15, 2018 Presented By: Dr. Puig
Subject: Superintendent's Report Related Page(s) 1

Superintendent's Reports

BACKGROUND INFORMATION:

Enrollment/Attendance

RECOMMENDATION:

Information only

BOARD ACTION REQUIRED

No action required

BISD ENROLLMENT BY CAMPUS



11/12/2018
3:00 PM

Grade Level	Average class size	# of Teachers	101 HALL	Grade Level	Average class size	# of Teachers	102 FMC	TOTALS
1st	20	5	102	1st	22	5	109	211
2nd	19	5	97	2nd	19	6	114	211
3rd	18	5	89	3rd	20	6	121	210
4th	21	5	105	4th	21	6	123	228
5th	25	5	123	5th	23	5	117	240
TOTALS			516				584	1100

Grade Level	Average class size	# of Teachers	105 HMD	TOTALS
EE	5	1	5	
PK	22	7	155	
Kinder	18	12	215	375
Moreno Jr High - 041				702

6th	7th	8th
210	239	253

The Joe Barnhart Academy-042			112	814
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6th	7th	8th
29	42	41

A.C. Jones - 001				979	1020
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9th	10th	11th	12th
263	250	239	227

HPMA - 004				41
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9th	10th	11th	12th
20	21	0	0

Grand Total - All Campuses-----							3309
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ATTENDANCE PERCENTAGES	
HMD	93.5
HALL	95.2
FMC	95.5
TJBA	97.9
MORENO	94.1
ACJ	92.7
HPMA	96.3
OVERALL	94.2

**Beeville ISD
BOARD OF TRUSTEES**

Date: November 15, 2018 Presented By: Eva Cisneros
Subject: Finance Reports Related Page(s) 1

Information

BACKGROUND INFORMATION:
Financial Reports as of October, 2018

RECOMMENDATION:
Information only

BOARD ACTION REQUIRED:
No action required

Beeville ISD
District Cash Flow Statement Funds 181, 199, 240 & 599
2018-2019
As of October 31, 2018

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,461,202	2,841,071	2,818,741	5,620,131	33.6%
5712 Delinquent Taxes	175,000	56,371	46,258	118,629	32.2%
5716 Penalties & Discounts	(21,000)	(59,694)	(50,575)	38,694	284.3%
5719 Late Rend. Penalties	8,000	1,757	1,719	6,243	22.0%
57XX All Other Local Revenue	252,302	99,600	45,014	152,702	39.5%
5811/5812 State Foundation Collected	18,289,395	6,548,944	2,962,798	11,740,451	35.8%
58XX Other State Revenue **	2,188,751	195,463	195,463	1,993,288	8.9%
59XX Total Federal Revenue	500,000	0	0	500,000	0.0%
240/5XXX Break/Lunch Revenue **	1,873,108	205,182	106,232	1,667,926	11.0%
Total Revenue	\$ 31,726,758	\$ 9,888,695	\$ 6,125,651	\$ 21,838,063	31.2%

EXPENDITURES						
Salaries & Benefits	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 22,823,535	\$ 4,527,335	\$ 2,241,284	\$ 18,296,200	19.8%	
Expenses by Function (Excluding Payroll 61XX)	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	850,795	0	0	0	850,795	0.0%
11 Instruction	1,088,399	156,763	84,955	173,045	758,592	30.3%
12 Library	139,047	19,138	1,124	24,113	95,796	31.1%
13 Curriculum/Instruction	57,000	0	0	1,050	55,950	1.8%
21 Instructional Development	35,730	4,168	2,650	1,572	29,990	16.1%
23 School Administration	48,950	6,000	2,287	11,142	31,808	35.0%
31 Guidance & Counseling	14,000	1,296	1,003	3,481	9,223	34.1%
32 Social Service	350	146	146	159	45	87.1%
33 Health Services	5,250	743	743	787	3,721	29.1%
34 Transportation	514,545	31,351	20,398	77,592	405,601	21.2%
35 Food Service	1,224,815	159,123	87,653	397,378	668,314	45.4%
36 Extracurricular	440,315	129,991	88,797	44,946	265,378	39.7%
41 General Admin	412,055	99,388	41,056	20,865	291,801	29.2%
51 Maintenance & Operations	1,835,418	287,114	106,874	143,857	1,404,447	23.5%
52 Security	76,906	27,453	2,681	48,468	985	98.7%
53 Data Processing	421,645	68,774	34,659	50,612	302,259	28.3%
71-73 Debt Services	796,305	800	800	0	795,505	0.1%
81-Facilities Construction	350,000	161,086	161,086	63,153	125,761	64.1%
93 Payments to Fiscal Agent/Member	25,000	0	0	0	25,000	0.0%
99 Appraisal District	208,079	46,891	46,891	0	161,188	22.5%
Total Expenses by Function:	\$ 8,544,603	\$ 1,200,226	\$ 683,802	\$1,062,219	\$ 6,282,158	26.5%
TOTAL	\$ 31,368,138	\$ 5,727,561	\$ 2,925,086	\$1,062,219	\$ 24,578,358	17.7%

CASH & INVESTMENTS	
General Fund	\$ 1,758,014
Investments	\$ 14,143,400
Cafeteria	\$ 108,496
Payroll	\$ 2,358,964
Debt Service	\$ 48,295
Total Cash & Investments	\$ 18,417,169

CAFETERIA	
Revenue	\$ 205,182
Expenditures	\$ 168,361
Balance	\$ 36,822

YTD CASH FLOW	
Revenue:	\$ 9,888,695
Expenditures:	\$ 5,727,561
YTD cash flow:	\$ 4,161,134