

BOARD OF TRUSTEES Regular Meeting
Buckholts Elementary School Library, 203 S. 10th Street, Buckholts, TX 76518
Buckholts Independent School District

DISTRICT VISION

Every graduate ready for college, career, and life. Real school. Every day.

DISTRICT MISSION

Buckholts Independent School District is rich in culture, heritage, and tradition. BISD will provide an educational environment that will enable all students to develop essential academic skills for a lifetime. We will produce well-educated students who can pursue higher educational opportunities and who will become responsible citizens in a changing global society by teaching ALL students so that they may learn at their maximum potential.

AGENDA

Monday, September 19, 2022 at 6:00 PM

- I. Call to Order
- II. Declaration of Quorum
 - A. Announcement by President as to the presence of quorum, that this is a regular board meeting and the notice of the meeting was posted in the time and manner required.
- III. Pledge/Invocation
- IV. Public Comments-pursuant to Board Policy BED (LOCAL)
- V. Reports
 - A. Finance Report
 - B. Ms. Alushka Driska- Principal's Report
- VI. Dr. Remy Godfrey- Superintendent Report

- VII. Consent Agenda Items
 - A. Discussion and possible action regarding BISD August 29, 2022 Regular Meeting Minutes.
- VIII. Action Items
 - A. Discussion and possible action regarding Elementary & Secondary School Emergency Relief Funds (ESSER)- Six Month Review of Return to In-Person Instruction and Continuity of Services.
 - B. Discussion and possible action regarding BISD teacher contract.

- IX. Executive/Closed Meeting will be held as authorized by Texas Government Code, §551.071, §551.072, §551.073, §551.074, §551.075, §551.076, §551.082, §551.083, §551.084, if needed.
- X. Action from Executive Session
- XI. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting accordance with the Texas Open Meetings Act, Tex: Gov't Code, Chapter 551, Subchapters D and E, and Tex. Education Code, Chapter 21.556.

I, the undersigned, do hereby certify that this Notice was posted on the bulletin board of the main entrance of the Buckholts ISD Administration Building and at the Buckholts Post Office at , which is at least 72 hours prior to the date and time of the scheduled meeting.



Mr. Ricky McCall
Board President

Date Run: 09-19-2022 1:52 PM

Cnty Dist: 166-907

GL File ID: 2

Acct Per: 08

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : INTEREST & SINKING

Recon Title - Buckholts ISD Interest & Sinking Aug 2022

Page: 4 of 5

Recon Date:09-19-2022 13:52:16

Bank			System		
Previous Balance	+	34,713.49	System Cash	+	34,775.50
Cleared Deposits	+	62.01	Outstanding Deposits	-	0.00
Cleared Checks	-	4,917.50	Outstanding Checks	+	0.00
Cleared Journal Entries	+	4,662.66	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	34,775.50
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	0.00
Statement Balance Bank	+	34,775.50	Unreconciled Difference	=	0.00

Date Run: 09-19-2022 1:52 PM

Cnty Dist: 166-907

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Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : INTEREST & SINKING

Recon Title - Buckholts ISD Interest & Sinking Aug 2022

Page: 1 of 5

Recon Date:09-19-2022 13:52:16

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144519	58.87	08-03-2022	Milam County Tax	Cleared
144529	3.14	08-31-2022	Interest and Sinking Interest	Cleared
Amount:	62.01		Total Number of Cleared Cash Receipts:	2

Date Run: 09-19-2022 1:52 PM

Cnty Dist: 166-907

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Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : INTEREST & SINKING

Recon Title - Buckholts ISD Interest & Sinking Aug 2022

Page: 2 of 5

Recon Date:09-19-2022 13:52:16

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		019620	4,917.50	08-12-2022	00713	Buckholts State Bank	Cleared
Amount:			4,917.50	Total Number of Cleared Checks:		1	

Date Run: 09-19-2022 1:52 PM

Cnty Dist: 166-907

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Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : INTEREST & SINKING

Recon Title - Buckholts ISD Interest & Sinking Aug 2022

Page: 3 of 5

Recon Date:09-19-2022 13:52:16

Cleared Journal Vouchers:

<u>Freq</u>	<u>JV Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Status</u>
	000687	4,662.66	08-31-2022	Record Due to Due from	Cleared
	Amount:	4,662.66		Total Number of Cleared Journal Vouchers:	1

Date Run: 09-19-2022 1:52 PM

Reconciliation Report

Cnty Dist: 166-907

BUCKHOLTS ISD

GL File ID: 2

Bank Account Grp - 0002 : INTEREST & SINKING

Page: 5 of 5

Acct Per: 08

Recon Title - Buckholts ISD Interest & Sinking Aug 2022

Recon Date:09-19-2022 13:52:16

Comments:

End of Report

Bank			System		
Previous Balance	+	936,733.48	System Cash	+	993,943.31
Cleared Deposits	+	268,018.30	Outstanding Deposits	-	0.00
Cleared Checks	-	77,852.07	Outstanding Checks	+	39,164.25
Cleared Journal Entries	+	(93,342.65)	Outstanding Journal Entries	-	(449.50)
Bank Dividends/Interest	+	0.00	Statement Balance System	-	1,033,557.06
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	0.00
Statement Balance Bank	+	1,033,557.06	Unreconciled Difference	=	0.00

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144518	849.70	08-03-2022	Milam County Tax	Cleared
144526	258,444.00	08-25-2022	TEA Payments	Cleared
144527	1,911.68	08-25-2022	TEA Payments	Cleared
144528	85.57	08-31-2022	Local Mnt Interest	Cleared
144530	7.00	08-30-2022	Deposit	Cleared
144531	87.00	08-30-2022	Deposit - Volleyball	Cleared
144532	144.00	08-30-2022	Deposit - Volleyball	Cleared
144533	600.00	08-16-2022	Deposit - FFA	Cleared
144534	500.00	08-16-2022	Deposit - FFA	Cleared
144535	3,409.87	08-16-2022	Deposit - TASB	Cleared
144536	5.00	08-16-2022	Deposit	Cleared
144537	16.08	08-30-2022	Deposit	Cleared
144538	440.00	08-30-2022	Deposit	Cleared
144539	500.00	08-16-2022	Donation	Cleared
144540	230.77	08-30-2022	Deposit	Cleared
144541	787.63	08-15-2022	Deposit- Supply Chain Grant	Cleared
Amount:	268,018.30		Total Number of Cleared Cash Receipts:	16

Outstanding Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144323	0.00	10-29-2021	10/19/21 Tax Dep Oct I S	Outstanding
144401	0.00	01-05-2022	1/5/2022 LM Tax Dep Jan	Outstanding
144402	0.00	01-12-2022	1/12/22 LM Tax Dep Jan	Outstanding
144403	0.00	01-25-2022	1/25/2022 LM Tax Dep Jan	Outstanding
144404	0.00	01-31-2022	1/31/2022 Interest LM Jan	Outstanding
Amount:	0.00		Total Number of Outstanding Cash Receipts:	5

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003900	230.77	08-25-2022	00656	BUCKHOLTS ISD	Cleared
		003901	951.57	08-25-2022	01715	FBS ADMINISTRATORS, LLC	Cleared
		003902	932.00	08-25-2022	03177	Texas State Disbursement Unit (SDU)	Cleared
		019582	935.00	08-01-2022	03091	KEN TATUM	Cleared
		019583	171.51	08-01-2022	00001	Lowe's	Cleared
		019584	175.66	08-01-2022	00209	MasterCard	Cleared
		019585	9.30	08-01-2022	02415	NATIONAL BENEFITS SERVICES, llc	Cleared
		019586	138.00	08-01-2022	00780	PSAT/NMSQT	Cleared
		019587	23.58	08-01-2022	02535	TXTAG	Cleared
		019588	2,950.00	08-03-2022	03132	ERICK M. ADAMS	Cleared
		019589	74.70	08-03-2022	03218	Margaret Green	Cleared
		019589	(74.70)	08-03-2022	03218	Margaret Green	Cleared
		019590	165.00	08-03-2022	03219	Cindy Hernandez	Cleared
		019591	74.70	08-03-2022	03218	Margaret Green	Cleared
		019591	(74.70)	08-03-2022	03218	Margaret Green	Cleared
		019592	74.70	08-03-2022	03218	Margaret Green	Cleared
		019596	398.00	07-18-2022	03209	Jason Kilgore	Cleared
		019600	187.50	07-25-2022	02902	ALARM CENTER, INC.	Cleared
		019601	260.22	07-25-2022	03060	AMAZON CAPITAL SERVICES	Cleared
		019602	54.95	07-25-2022	02910	ARLAN'S MARKET #23	Cleared
		019603	194.70	07-25-2022	01257	ATMOS Energy	Cleared
		019604	120.00	07-25-2022	03217	Baylor Scott & White Health	Cleared
		019605	279.18	07-25-2022	01477	CenturyLink	Cleared
		019606	791.03	07-25-2022	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		019607	1,081.46	07-25-2022	02970	CONSTELLATION NEWENERGY, INC.	Cleared
		019609	4,162.50	07-25-2022	00069	ESC Region 12	Cleared
		019610	183.60	07-25-2022	03212	ESC Region 4	Cleared
		019611	311.51	07-25-2022	00155	ESC Region 6	Cleared
		019612	42.00	07-25-2022	00079	GLASS THE FLORIST INC.	Cleared
		019614	2,404.05	07-25-2022	00209	MasterCard	Cleared
		019615	22.50	07-25-2022	02876	Milam County Tax Assessor-Col	Cleared
		019616	101.16	07-25-2022	02775	MSB CONSULTING GROUP, LLC	Cleared
		019619	60.00	07-25-2022	02134	COMPUTER SYSTEMS DESIGN, INC	Cleared
		019621	334.20	08-12-2022	02675	CENTRAL TEXAS PUBLISHING LP	Cleared
		019622	680.68	08-12-2022	02683	JESS DANIEL LACOURE SR	Cleared
		019623	1,763.82	08-12-2022	00010	HAYDAY, INC	Cleared

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		019624	150.00	08-12-2022	00069	ESC Region 12	Cleared
		019625	950.00	08-12-2022	03215	Athletic Supply INC	Cleared
		019626	3,278.03	08-12-2022	03216	n2y LLC	Cleared
		019627	275.00	08-12-2022	03106	REMY GODFREY	Cleared
		019628	254.84	08-12-2022	00656	BUCKHOLTS ISD	Cleared
		019629	772.43	08-12-2022	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		019630	113.16	08-12-2022	03106	REMY GODFREY	Cleared
		019631	50.03	08-16-2022	03060	AMAZON CAPITAL SERVICES	Cleared
		019632	188.51	08-16-2022	01257	ATMOS Energy	Cleared
		019633	737.96	08-16-2022	03156	CENTRAL TEXAS FOOD BANK, INC	Cleared
		019634	5.38	08-16-2022	01477	CenturyLink	Cleared
		019635	6,854.23	08-16-2022	02970	CONSTELLATION NEWENERGY, INC.	Cleared
		019636	729.86	08-16-2022	03220	DON RINGLER AUTOMOTIVE GROUP INC	Cleared
		019637	1,387.83	08-16-2022	02834	EPIC SPORTS, INC.	Cleared
		019638	2,091.50	08-16-2022	00069	ESC Region 12	Cleared
		019639	3,816.67	08-16-2022	03204	BARBARA DOMINGUEZ	Cleared
		019640	2,168.19	08-16-2022	02320	LABATT INSTITUTIONAL SUPPLY CO.	Cleared
		019641	154.95	08-16-2022	00082	O'Reilly Auto Parts	Cleared
		019642	226.60	08-16-2022	01431	Texas Fleet Fuel	Cleared
		220119	3.00	01-18-2022	00067	CLAIMS ADMINISTRATIVE SERVICES	Cleared
		220119	(3.00)	09-19-2022	00067	CLAIMS ADMINISTRATIVE SERVICES	Cleared
		990808	1,897.95	08-08-2022	00228	TOWN OF BUCKHOLTS/CITY	Cleared
		990815	7,079.66	08-15-2022	02464	TRS ACTIVE CARE	Cleared
		990825	9,194.92	08-25-2022	01592	INTERNAL REVENUE SERVICE	Cleared
		990831	15,284.22	08-31-2022	01134	TEACHER RETIREMENT SYSTEM	Cleared
		Amount:	77,852.07			Total Number of Cleared Checks:	61

Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003899	43.74	08-25-2022	00467	ATPE-Association of Tx Professional	Outstanding
		017612	55.00	12-06-2019	01641	MARK HARRILL	Outstanding
		017753	34.45	01-24-2020	03020	EDISON GOVEA	Outstanding
		018063	80.00	08-18-2020	02973	Patrick Wilson	Outstanding
		019376	17.99	02-18-2022	03106	REMY GODFREY	Outstanding
		019461	15.00	04-06-2022	02876	Milam County Tax Assessor-Col	Outstanding
		019499	1,100.00	05-04-2022	03077	T-MOBILE	Outstanding
		019518	40.98	05-23-2022	03209	Jason Kilgore	Outstanding
		019579	2,665.93	06-29-2022	00015	MILAM COUNTY APPRASIAL DIST.	Outstanding
		019595	3,720.00	08-30-2022	01856	KARL W KACIR	Outstanding
		019643	1,500.00	08-16-2022	00146	CHARLES YARBROUGH	Outstanding
		019644	187.50	08-26-2022	02902	ALARM CENTER, INC.	Outstanding
		019645	355.20	08-26-2022	03060	AMAZON CAPITAL SERVICES	Outstanding
		019646	259.95	08-26-2022	00551	Auto-Chlor Inc.	Outstanding
		019647	4,887.50	08-26-2022	00546	WILLIAM F HARRIS	Outstanding
		019648	624.98	08-26-2022	02683	JESS DANIEL LACOURE SR	Outstanding
		019649	790.11	08-26-2022	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Outstanding
		019650	107.00	08-26-2022	00268	Compliance Consortium Corporation	Outstanding
		019651	4,462.50	08-26-2022	00069	ESC Region 12	Outstanding
		019652	195.00	08-26-2022	03210	Kendall Stone	Outstanding
		019653	2,113.50	08-26-2022	02320	LABATT INSTITUTIONAL SUPPLY CO.	Outstanding
		019654	502.65	08-26-2022	00001	Lowe's	Outstanding
		019655	1,395.02	08-26-2022	00209	MasterCard	Outstanding
		019656	895.42	08-26-2022	00674	DEAN FOODS COMPANY	Outstanding
		019657	2,420.00	08-26-2022	03028	PARSON'S COMMERCIAL ROOFING	Outstanding
		019658	7,380.00	08-26-2022	00680	TASB Risk Management Fund	Outstanding
		019659	581.50	08-26-2022	00178	TEMPLE DAILY TELEGRAM	Outstanding
		019660	900.00	08-26-2022	02716	BUG MASTER EXTERMINATING SERVICE	Outstanding
		05403B	1,166.66	05-25-2021	03037	OMNI FINANCIAL GROUP, INC.	Outstanding
		990826	666.67	08-25-2022	03037	OMNI FINANCIAL GROUP, INC.	Outstanding
		Amount:	39,164.25			Total Number of Outstanding Checks:	30

Date Run: 09-19-2022 2:57 PM

Cnty Dist: 166-907

GL File ID: 2

Acct Per: 08

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : MMFC CHECKING

Recon Title - Buckholts ISD Local Mnt August 2022

Page: 6 of 9

Recon Date:09-19-2022 14:57:14

Cleared Journal Vouchers:

Freq	JV Nbr	Amount	Date	Description	Status
	000687	(4,662.66)	08-31-2022	Record Due to Due from	Cleared
6	PAYEFT-082522	(88,679.99)	08-25-2022	EFT TOTAL	Cleared
	Amount:	(93,342.65)		Total Number of Cleared Journal Vouchers:	2

Date Run: 09-19-2022 2:57 PM

Cnty Dist: 166-907

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Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : MMFC CHECKING

Recon Title - Buckholts ISD Local Mnt August 2022

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Recon Date:09-19-2022 14:57:14

Outstanding Journal Vouchers:

Freq	JV Nbr	Amount	Date	Description	Status
6	PAYEFT-082622	(449.50)	08-26-2022	EFT TOTAL	Outstanding
Amount:		(449.50)	Total Number of Outstanding Journal Vouchers:		1

Date Run: 09-19-2022 2:57 PM

Reconciliation Report

Cnty Dist: 166-907

BUCKHOLTS ISD

GL File ID: 2

Bank Account Grp - 0001 : MMFC CHECKING

Page: 9 of 9

Acct Per: 08

Recon Title - Buckholts ISD Local Mnt August 2022

Recon Date:09-19-2022 14:57:14

Comments:

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003899	08-25-2022		00467	Association of Tx Prof Ed	863-00-2159.00-005-200000	D	AUG DED UNION DUES	43.74	N
003900	08-25-2022		00656	BUCKHOLTS ISD	863-00-2159.00-128-200000	D	AUG DED MISCELLANEOUS	230.77	N
003901	08-25-2022		01715	FBS ADMINISTRATORS	863-00-2153.00-016-200000	D	AUG DED LIFE INSURANCE	18.33	N
					863-00-2153.00-017-200000		AUG DED LIFE INSURANCE	128.30	
					863-00-2153.00-018-200000		AUG DED LIFE INSURANCE	17.20	
					863-00-2153.00-019-200000		AUG DED LIFE INSURANCE	21.70	
					863-00-2153.00-040-200000		AUG DED HEALTH INSURAN	61.98	
					863-00-2153.00-041-200000		AUG DED HEALTH INSURAN	124.01	
					863-00-2153.00-042-200000		AUG DED HEALTH INSURAN	19.00	
					863-00-2153.00-044-200000		AUG DED HEALTH INSURAN	344.59	
					863-00-2153.00-045-200000		AUG DED HEALTH INSURAN	56.80	
					863-00-2153.00-046-200000		AUG DED HEALTH INSURAN	55.55	
					863-00-2153.00-124-200000		AUG DED HEALTH INSURAN	45.00	
					863-00-2159.00-117-200000		AUG DED MISCELLANEOUS	10.00	
					863-00-2159.00-120-200000		AUG DED MISCELLANEOUS	15.95	
					863-00-2159.00-126-200000		AUG DED MISCELLANEOUS	33.16	
							Check 003901 Total:	951.57	
003902	08-25-2022		03177	Texas State Disburseme	863-00-2159.00-107-200000	D	AUG DED MISCELLANEOUS	932.00	N
019582	08-01-2022		03091	KEN TATUM	199-13-6411.00-001-231000	C	Teacher Luncheon	935.00	N
019583	08-01-2022		00001	Lowe's Business Accoun	199-51-6249.97-001-299000	C	Building Maintenance	171.51	N
019584	08-01-2022		00209	MasterCard	199-41-6411.00-701-299000	C	Grand Hyatt Board Members	99.60	N
					199-41-6499.00-750-299000		Mastercard Interest	14.59	
					199-51-6317.00-001-299000		Tractor Supply ground supplies	61.47	
							Check 019584 Total:	175.66	
019585	08-01-2022		02415	NATIONAL BENEFITS S	199-41-6299.00-750-299009	C	Monthly Cobra Admin Fees	9.30	N
019586	08-01-2022		00780	PSAT/NMSQT	199-11-6399.00-001-238000	C	College Readiness	84.00	N
					199-11-6399.00-001-238000		College Readiness	54.00	
							Check 019586 Total:	138.00	
019587	08-01-2022		02535	TXTAG	199-36-6411.01-001-291000	C	TX TAG - Coach travel	23.58	N
019588	08-03-2022		03132	ERICK M. ADAMS	199-51-6249.97-001-299000	C	Building Maintenance	2,950.00	N
019590	08-03-2022		03219	Cindy Hernandez	240-35-6411.00-001-299000	C	Travel Reimb	165.00	N
019592	08-03-2022		03218	Margaret Green	199-41-6419.00-702-299000	C	Travel Reimb	74.70	N
019595	08-30-2022		01856	KARL KACIR, CPA	199-41-6212.00-750-299000	C	Interim Audit Work	3,720.00	N
019620	08-12-2022		00713	Buckholts State Bank	599-71-6521.00-001-299000	C	Bond Interest Payment	4,917.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019621	08-12-2022		02675	CAMERON HERALD &	199-41-6491.00-750-299000	C	Required Postings	154.20	N
					199-41-6491.00-750-299000		Required Postings	180.00	
							Check 019621 Total:	334.20	
019622	08-12-2022		02683	JESS DANIEL LACOUR	199-34-6249.00-001-299000	C	Bus Repairs	222.00	N
					199-34-6249.00-001-299000		Bus Repairs	458.68	
							Check 019622 Total:	680.68	
019623	08-12-2022		00010	CTWP Leasing	199-11-6269.00-001-211000	C	Copier Rentals	1,350.77	N
					199-41-6269.00-701-299000		Copier Rentals	413.05	
							Check 019623 Total:	1,763.82	
019624	08-12-2022		00069	ESC Region 12	199-11-6239.00-001-211000	C	Bridge the Math Gap	150.00	N
019625	08-12-2022		03215	Game One	199-36-6399.01-001-291000	C	Field Paint	771.76	N
					199-36-6399.01-001-291001		Field Paint	178.24	
							Check 019625 Total:	950.00	
019626	08-12-2022		03216	n2y LLC	199-11-6399.32-001-223000	C	Special Ed Curriculum	3,278.03	N
019627	08-12-2022		03106	REMY GODFREY	199-41-6495.00-701-299000	C	Temple Rotary Club - Dues	275.00	N
019628	08-12-2022		00656	BUCKHOLTS ISD	199-00-1110.00-000-200000	C	Milam Co Tax Coll I&S	254.84	N
019629	08-12-2022		02999	CLEOD9 BUSINESS TE	199-51-6259.92-001-299000	C	Cleod9 Phone System	772.43	N
019630	08-12-2022		03106	REMY GODFREY	199-13-6399.00-001-299001	C	Staff Refreshments	113.16	N
019631	08-16-2022	0003032022	03060	AMAZON CAPITAL SER	199-11-6399.37-001-222000	M	RETURN	-38.97	N
	08-16-2022		03060	AMAZON CAPITAL SER	199-41-6499.00-750-299000	C	Amazon Membership Fee	129.00	
	08-16-2022	0008162022	03060	AMAZON CAPITAL SER	199-41-6499.00-750-299000	M	MISC CREDIT	-40.00	
							Check 019631 Total:	50.03	
019632	08-16-2022		01257	ATMOS Energy	199-51-6259.94-001-299000	C	Gas Utilities	58.73	N
					199-51-6259.94-001-299000		Gas Utilities	129.78	
							Check 019632 Total:	188.51	
019633	08-16-2022		03156	CENTRAL TEXAS FOO	240-35-6299.00-001-299000	C	NSLP Storage Fees May	6.00	N
					240-35-6299.00-001-299000		NSLP Storage Fees June	11.70	
					240-35-6299.00-001-299000		Food Bank Delivery 11/9/21	101.64	
					240-35-6299.00-001-299000		Food Bank Delivery 1/4/22	203.98	
					240-35-6299.00-001-299000		Food Bank Delivery 2/8/22	169.10	
					240-35-6299.00-001-299000		Food Bank Delivery 3/8/22	101.64	
					240-35-6299.00-001-299000		Food Bank Delivery 5/10/22	53.46	
					240-35-6299.00-001-299000		Food Bank Delivery 8/9/22	90.44	
							Check 019633 Total:	737.96	
019634	08-16-2022		01477	CenturyLink	199-51-6259.92-001-299000	C	Fax Machine	5.38	N
019635	08-16-2022		02970	CONSTELLATION NEW	199-51-6259.93-001-299000	C	Electric Utility Bill	6,854.23	N
019636	08-16-2022		03220	DON RINGLER CHEVR	199-34-6249.00-001-299000	C	Vehicle Repairs	216.69	N
					199-34-6249.00-001-299000		Vehicle Repairs	513.17	
							Check 019636 Total:	729.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019637	08-16-2022		02834	EPIC SPORTS, INC.	199-36-6399.00-001-291000	C	Athletics	1,387.83	N
019638	08-16-2022		00069	ESC Region 12	199-51-6239.00-001-299000 199-53-6239.00-001-211000	C	Erate Mar 2022-Dec 2023 TSDS/Peims Support Svcs	429.00 1,662.50	N
							Check 019638 Total:	2,091.50	
019639	08-16-2022		03204	BARBARA DOMINGUEZ	199-51-6249.00-001-299002	C	Janitorial Services	3,816.67	N
019640	08-16-2022		02320	LABATT FOOD SERVIC	240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Food Purchases Food Purchases	964.57 1,203.62	N
							Check 019640 Total:	2,168.19	
019641	08-16-2022		00082	O'Reilly Auto Parts	199-34-6249.00-001-299000	C	Battery charge	154.95	N
019642	08-16-2022		01431	Texas Fleet Fuel	199-34-6311.00-001-299000	C	Fuel	226.60	N
019643	08-16-2022		00146	CHARLES YARBROUG	199-51-6249.00-001-299000	C	Gym Floors repairs	1,500.00	N
019644	08-26-2022		02902	ALARM CENTER, INC.	199-51-6259.92-001-299002 199-51-6259.92-001-299003	C	Alarm Monitoring Alarm Monitoring	93.75 93.75	N
							Check 019644 Total:	187.50	
019645	08-26-2022		03060	AMAZON CAPITAL SER	199-11-6399.00-001-211000 199-11-6399.33-001-211000	C	Art supplies Art supplies	150.00 205.20	N
							Check 019645 Total:	355.20	
019646	08-26-2022		00551	Auto-Chlor Inc.	240-35-6342.00-001-299000	C	Cleaning Chemicals for cafeter	259.95	N
019647	08-26-2022		00546	CAMERON TIRE STOR	199-34-6399.01-001-299000 199-34-6399.01-001-299000 199-34-6399.01-001-299000 199-34-6399.01-001-299000 199-34-6399.01-001-299000	C	Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance	541.90 10.40 1,625.70 1,625.70 1,083.80	N
							Check 019647 Total:	4,887.50	
019648	08-26-2022		02683	JESS DANIEL LACOUR	199-34-6249.00-001-299000	C	Vehicle Maintenance	624.98	N
019649	08-26-2022		02999	CLEOD9 BUSINESS TE	199-51-6259.92-001-299000	C	Cleod9 Phone System	790.11	N
019650	08-26-2022		00268	Compliance Consortium	199-34-6218.00-001-299000	C	Drug Test-Edison Govea	107.00	N
019651	08-26-2022		00069	ESC Region 12	199-34-6239.00-001-299000 199-41-6239.00-750-299000 199-53-6239.00-001-211000	C	Bus Driver Certification Business Support Services PEIMS TSDS Contract	300.00 2,500.00 1,662.50	N
							Check 019651 Total:	4,462.50	
019652	08-26-2022		03210	Kendall Stone	199-36-6411.00-001-222000	C	Travel Meals per diem	195.00	N
019653	08-26-2022		02320	LABATT FOOD SERVIC	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	Food purchase Food purchase Non Food Supplies Non Food Supplies	1,176.90 721.09 117.52 97.99	N
							Check 019653 Total:	2,113.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019654	08-26-2022		00001	Lowe's Business Accoun	199-36-6399.01-001-291000	C	Field Maintenance	173.23	N
					199-51-6315.00-001-299000		Building Mnt Supplies	132.92	
					199-51-6315.00-001-299000		Building Mnt Supplies	247.78	
	08-26-2022	0094380641	00001	Lowe's Business Accoun	199-51-6315.00-001-299000	M	Return	-51.28	
Check 019654 Total:								502.65	
019655	08-26-2022		00209	MasterCard	199-11-6399.37-001-222000	C	CTE Supplies - cameras	642.98	N
					199-36-6411.01-001-291000		Garage Parking San Antonio	75.00	
					199-36-6499.01-001-291000		THSCA Conf-Menger Hotel	504.63	
					199-41-6495.00-701-299000		TASBO Membership	135.00	
					199-41-6499.00-750-299000		Mastercard Late fee	25.00	
					199-41-6499.00-750-299000		Mastercard Interest	12.41	
					Check 019655 Total:				
019656	08-26-2022		00674	Oak Farms Dairy - Houst	240-35-6341.SC-001-299000	C	Milk	121.41	N
					240-35-6341.SC-001-299000		Milk	151.57	
					240-35-6341.SC-001-299000		Milk	89.79	
					240-35-6341.SC-001-299000		Milk	242.08	
					240-35-6341.SC-001-299000		Milk	121.41	
					240-35-6341.SC-001-299000		Milk	169.16	
					Check 019656 Total:				
019657	08-26-2022		03028	PARSON'S COMMERCI	199-51-6249.97-001-299000	C	Roof Mnt Contract	2,420.00	N
019658	08-26-2022		00680	TASB Risk Management	863-00-2158.02-000-200000	C	Workers Comp Coverage	7,380.00	N
019659	08-26-2022		00178	TEMPLE DAILY TELEG	199-41-6498.00-701-299000	C	Required Postings	581.50	N
019660	08-26-2022		02716	THE BUG MASTER	199-51-6299.00-001-299000	C	Pest Control Service	450.00	N
					199-51-6299.00-001-299000		Pest Control Service	450.00	
					Check 019660 Total:				
990808	08-08-2022		00228	TOWN OF BUCKHOLTS	199-51-6259.91-001-299000	D	Water & Sewage	1,897.95	N
990815	08-15-2022		02464	TRS ACTIVE CARE	863-00-2153.00-029-200000	D	TRS Active Care	5,482.66	N
					863-00-2153.00-032-200000		TRS Active Care	1,168.00	
					863-00-2153.00-051-200000		TRS Active Care	429.00	
Check 990815 Total:								7,079.66	
990825	08-25-2022		01592	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	Federal Withholdings	5,948.94	N
					863-00-2152.01-000-200000		Employee FICA & Medicare	1,622.99	
					863-00-2152.02-000-200000		Employer FICA & Medicare	1,622.99	
Check 990825 Total:								9,194.92	
990826	08-25-2022		03037	OMNI FINANCIAL GRO	863-00-2159.00-127-200000	D	AUG WIRE TAX SHEL. ANNUI	666.67	N
990831	08-31-2022		01134	TEACHER RETIREMEN	863-00-2155.00-000-200000	D	TRS Employee Deposit	9,678.10	N
					863-00-2155.01-000-200000		TRS Federal Deposit	1,177.94	
					863-00-2155.02-000-200000		TRS Statutory Minimum	1,436.96	
					863-00-2155.03-000-200000		TRS Federal Insurance	218.14	
					863-00-2155.04-000-200000		TRS Emplr TRS Care	839.15	
					863-00-2155.05-000-200000		TRS New Member	361.24	
					863-00-2155.08-000-200000		TRS Non-OASDI	1,572.69	
					Check 990831 Total:				

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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Grand Totals: 106,103.45

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL & INTERMED	510,326.00	-572,535.65	.00	-62,209.65	20.47%
5800	STATE PROGRAM REVENUES	1,903,026.00	-2,084,031.58	.00	-181,005.58	74.50%
5900	FEDERAL PROGRAM REVENUES	105,000.00	-140,737.48	.00	-35,737.48	5.03%
5000	Total Revenues	2,518,352.00	-2,797,304.71	.00	-278,952.71	100.00%
EXPENDITURES:						
11	INSTRUCTION	-1,253,119.00	1,038,929.78	.00	-214,189.22	45.85%
12	INST RESOURCES & MEDIA SER	-1,550.00	1,060.35	.00	-489.65	.05%
13	CURRICULUM & INST. STAFF	-5,100.00	4,682.72	.00	-417.28	.21%
21	INSTRUCTIONAL DEVELOPMENT	-500.00	90.00	.00	-410.00	.00%
23	SCHOOL ADMINISTRATION	-77,169.00	50,253.42	.00	-26,915.58	2.22%
31	GUIDANCE AND COUNSELING SVS	-575.00	1,071.50	.00	496.50	.05%
33	HEALTH SERVICES	-1,400.00	1,091.90	.00	-308.10	.05%
34	STUDENT (PUPIL) TRANSPORTATION	-31,400.00	41,116.55	.00	9,716.55	1.81%
35	FOOD SERVICES	-114,974.00	122,357.75	.00	7,383.75	5.40%
36	CO-CURRICULAR ACTIVITIES	-96,701.00	68,652.36	.00	-28,048.64	3.03%
41	GENERAL ADMINISTRATION	-382,372.00	398,732.21	.00	16,360.21	17.60%
51	PLANT MAINTENANCE & OPERATION	-279,886.00	252,246.52	.00	-27,639.48	11.13%
52	SECURITY & MONITORING	-32,138.00	4,483.35	.00	-27,654.65	.20%
53	DATA PROCESSING SERVICES	-106,370.00	126,682.58	.00	20,312.58	5.59%
61	Community Services	.00	.00	.00	.00	.00%
71	DEBT SERVICE	-123,098.00	129,812.63	.00	6,714.63	5.73%
81	FLOW-THRU OUT(FOR PEIMS)	.00	12,269.00	.00	12,269.00	.54%
93	PYTS TO FISCAL AGENTS	.00	.00	.00	.00	.00%
99	INTERGOVERNMENTAL CHARGES	-12,000.00	12,337.38	.00	337.38	.54%
6000	Total Expenditures	-2,518,352.00	2,265,870.00	.00	-252,482.00	100.00%
OPERATING TRANSFERS:						
7914	LOAN PROCEEDS-GOVRT FD TYPES	.00	.00	.00	.00	
7915	OPERATING TRANSFERS IN	25,000.00	.00	.00	25,000.00	
7000	Total Other Resources/Non-Operating Rev	25,000.00	.00	.00	25,000.00	
8911	OPERATING TRANSFERS OUT	-25,000.00	.00	.00	-25,000.00	
8000	Total Other Uses/Non-Operating Exp	-25,000.00	.00	.00	-25,000.00	
Total Operating Transfers		.00	.00			
3000 Fund Balance - August (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		.00	-531,434.71			

End of Report

Board Report
 Comparison of Revenue to Budget
 Buckholts ISD
 As of August

Fund 199 / 2 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	425,786.00	-849.70	-404,292.37	21,493.63	94.95%
5740 - REVENUE FROM LOCAL SOURCES	40,818.00	-8,197.35	-136,348.16	-95,530.16	334.04%
5750 - ENTERPRISING ACTIVITIES	5,000.00	-231.00	-4,244.05	755.95	84.88%
Total REVENUE-LOCAL & INTERMED	471,604.00	-9,278.05	-544,884.58	-73,280.58	115.54%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,773,352.00	-258,444.00	-1,925,033.00	-151,681.00	108.55%
5820 - STATE PRG REVENUES FR TEA	.00	.00	.00	.00	.00%
5830 - REVENUE FR STATE GOVT AGENCY	67,387.00	-11,341.02	-94,828.75	-27,441.75	140.72%
Total STATE PROGRAM REVENUES	1,840,739.00	-269,785.02	-2,019,861.75	-179,122.75	109.73%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	20,000.00	.00	-22,440.34	-2,440.34	112.20%
Total FEDERAL PROGRAM REVENUES	20,000.00	.00	-22,440.34	-2,440.34	112.20%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	2,332,343.00	-279,063.07	-2,587,186.67	-254,843.67	110.93%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,133,822.00	.00	944,242.25	76,442.47	-189,579.75	83.28%
6200 - PROFESSIONAL & CONTRACTED SER	-49,721.00	.00	59,726.13	-10,808.52	10,005.13	120.12%
6300 - SUPPLIES AND MATERIALS	-52,926.00	.00	30,093.86	4,375.24	-22,832.14	56.86%
6400 - OTHER OPERATING COSTS	-6,650.00	.00	4,867.54	-7.00	-1,782.46	73.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function11 INSTRUCTION	-1,253,119.00	.00	1,038,929.78	70,002.19	-214,189.22	82.91%
12 - INST RESOURCES & MEDIA SER						
6200 - PROFESSIONAL & CONTRACTED SER	-1,100.00	.00	1,060.35	.00	-39.65	96.40%
6300 - SUPPLIES AND MATERIALS	-450.00	.00	.00	.00	-450.00	-.00%
Total Function12 INST RESOURCES & MEDIA	-1,550.00	.00	1,060.35	.00	-489.65	68.41%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	427.72	113.16	-72.28	85.54%
6400 - OTHER OPERATING COSTS	-4,600.00	.00	4,255.00	935.00	-345.00	92.50%
Total Function13 CURRICULUM & INST. STAFF	-5,100.00	.00	4,682.72	1,048.16	-417.28	91.82%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING COSTS	-400.00	.00	90.00	.00	-310.00	22.50%
Total Function21 INSTRUCTIONAL	-500.00	.00	90.00	.00	-410.00	18.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-65,889.00	.00	45,345.72	1,479.94	-20,543.28	68.82%
6200 - PROFESSIONAL & CONTRACTED SER	-4,900.00	.00	90.00	-3,528.93	-4,810.00	1.84%
6300 - SUPPLIES AND MATERIALS	-3,880.00	.00	4,117.70	3,528.93	237.70	106.13%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	700.00	.00	-1,800.00	28.00%
Total Function23 SCHOOL ADMINISTRATION	-77,169.00	.00	50,253.42	1,479.94	-26,915.58	65.12%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	750.00	.00	750.00	.00%
6300 - SUPPLIES AND MATERIALS	-475.00	.00	321.50	.00	-153.50	67.68%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function31 GUIDANCE AND	-575.00	.00	1,071.50	.00	496.50	186.35%
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-400.00	.00	850.00	.00	450.00	212.50%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	241.90	.00	-258.10	48.38%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function33 HEALTH SERVICES	-1,400.00	.00	1,091.90	.00	-308.10	77.99%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-2,400.00	.00	19,494.02	586.65	17,094.02	812.25%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	6,336.98	2,657.47	-1,863.02	77.28%
6300 - SUPPLIES AND MATERIALS	-17,200.00	.00	11,932.93	5,114.10	-5,267.07	69.38%
6400 - OTHER OPERATING COSTS	-3,600.00	.00	3,352.62	.00	-247.38	93.13%
Total Function34 STUDENT (PUPIL)	-31,400.00	.00	41,116.55	8,358.22	9,716.55	130.94%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-30,587.00	.00	25,116.34	-200.75	-5,470.66	82.11%
6200 - PROFESSIONAL & CONTRACTED SER	-18,625.00	.00	10,214.21	150.00	-8,410.79	54.84%
6300 - SUPPLIES AND MATERIALS	-13,350.00	.00	11,770.05	2,511.06	-1,579.95	88.17%
6400 - OTHER OPERATING COSTS	-34,139.00	.00	21,551.76	798.21	-12,587.24	63.13%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-96,701.00	.00	68,652.36	3,258.52	-28,048.64	70.99%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,577.00	.00	235,695.27	16,552.19	-8,881.73	96.37%
6200 - PROFESSIONAL & CONTRACTED SER	-104,355.00	.00	136,882.29	39,798.28	32,527.29	131.17%
6300 - SUPPLIES AND MATERIALS	-6,640.00	.00	2,794.95	.00	-3,845.05	42.09%
6400 - OTHER OPERATING COSTS	-26,800.00	.00	23,359.70	1,624.92	-3,440.30	87.16%
Total Function41 GENERAL ADMINISTRATION	-382,372.00	.00	398,732.21	57,975.39	16,360.21	104.28%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-57,968.00	.00	53,788.06	1,676.41	-4,179.94	92.79%
6200 - PROFESSIONAL & CONTRACTED SER	-190,918.00	.00	174,658.20	27,133.29	-16,259.80	91.48%
6300 - SUPPLIES AND MATERIALS	-19,000.00	.00	8,400.26	385.89	-10,599.74	44.21%
6400 - OTHER OPERATING COSTS	-12,000.00	.00	15,400.00	.00	3,400.00	128.33%
Total Function51 PLANT MAINTENANCE &	-279,886.00	.00	252,246.52	29,195.59	-27,639.48	90.12%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-2,239.00	.00	2,457.35	188.24	218.35	109.75%
6200 - PROFESSIONAL & CONTRACTED SER	-14,000.00	.00	.00	.00	-14,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,899.00	.00	2,026.00	.00	-13,873.00	12.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	-32,138.00	.00	4,483.35	188.24	-27,654.65	13.95%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-75,260.00	.00	64,994.37	4,151.93	-10,265.63	86.36%
6200 - PROFESSIONAL & CONTRACTED SER	-24,110.00	.00	54,050.43	3,325.00	29,940.43	224.18%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	2,244.83	.00	-2,755.17	44.90%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	5,392.95	.00	3,392.95	269.65%
Total Function53 DATA PROCESSING	-106,370.00	.00	126,682.58	7,476.93	20,312.58	119.10%
61 - Community Services						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function61 Community Services	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-27,063.00	.00	43,616.38	16,653.36	16,553.38	161.17%
Total Function71 DEBT SERVICE	-27,063.00	.00	43,616.38	16,653.36	16,553.38	161.17%
81 - FLOW-THRU OUT(FOR PEIMS)						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	12,269.00	.00	12,269.00	.00%
Total Function81 FLOW-THRU OUT(FOR	.00	.00	12,269.00	.00	12,269.00	.00%
93 - PYTS TO FISCAL AGENTS						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function93 PYTS TO FISCAL AGENTS	.00	.00	.00	.00	.00	.00%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SER	-12,000.00	.00	12,337.38	.00	337.38	102.81%
Total Function99 INTERGOVERNMENTAL	-12,000.00	.00	12,337.38	.00	337.38	102.81%
8000 - OTHER USES						
00 - OTHER RESOURCES/USES						
8900 - OTHER USES	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function00 OTHER RESOURCES/USES	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Expenditures	-2,332,343.00	.00	2,057,316.00	195,636.54	-275,027.00	88.21%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - REVENUE FROM LOCAL SOURCES	1,474.00	.00	.00	1,474.00	.00%
5750 - ENTERPRISING ACTIVITIES	3,000.00	.00	-2,639.50	360.50	87.98%
Total REVENUE-LOCAL & INTERMED	4,474.00	.00	-2,639.50	1,834.50	59.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	500.00	-787.63	-2,696.23	-2,196.23	539.25%
5830 - REVENUE FR STATE GOVT AGENCY	.00	-427.41	-1,727.60	-1,727.60	.00%
Total STATE PROGRAM REVENUES	500.00	-1,215.04	-4,423.83	-3,923.83	884.77%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	85,000.00	-10,674.26	-118,297.14	-33,297.14	139.17%
Total FEDERAL PROGRAM REVENUES	85,000.00	-10,674.26	-118,297.14	-33,297.14	139.17%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
Total OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	114,974.00	-11,889.30	-125,360.47	-10,386.47	109.03%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-58,025.00	.00	66,831.69	7,761.66	8,806.69	115.18%
6200 - PROFESSIONAL & CONTRACTED SER	-400.00	.00	3,785.64	777.96	3,385.64	946.41%
6300 - SUPPLIES AND MATERIALS	-55,749.00	.00	50,870.02	14,199.64	-4,878.98	91.25%
6400 - OTHER OPERATING COSTS	-800.00	.00	870.40	165.00	70.40	108.80%
Total Function35 FOOD SERVICES	-114,974.00	.00	122,357.75	22,904.26	7,383.75	106.42%
Total Expenditures	-114,974.00	.00	122,357.75	22,904.26	7,383.75	106.42%

Board Report
Comparison of Revenue to Budget
Buckholts ISD
As of August

Fund 266 / 2 ESSER Grant

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FR STATE GOVT AGENCY	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST. STAFF						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST. STAFF	.00	.00	.00	.00	.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-19,204.00	.00	.00	.00	-19,204.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-19,204.00	.00	.00	.00	-19,204.00	-.00%
Total Expenditures	-19,204.00	.00	.00	.00	-19,204.00	-.00%

Board Report
Comparison of Revenue to Budget
Buckholts ISD
As of August

Fund 281 / 2 ESSER II

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	254,241.00	.00	-88,877.70	165,363.30	34.96%
Total FEDERAL PROGRAM REVENUES	254,241.00	.00	-88,877.70	165,363.30	34.96%
Total Revenue Local-State-Federal	254,241.00	.00	-88,877.70	165,363.30	34.96%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-150,000.00	.00	83,395.78	14,926.75	-66,604.22	55.60%
6200 - PROFESSIONAL & CONTRACTED SER	-15,100.00	.00	11,790.70	.00	-3,309.30	78.08%
6300 - SUPPLIES AND MATERIALS	-29,141.00	.00	14,697.69	.00	-14,443.31	50.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	.00	.00	-60,000.00	-.00%
Total Function11 INSTRUCTION	-254,241.00	.00	109,884.17	14,926.75	-144,356.83	43.22%
Total Expenditures	-254,241.00	.00	109,884.17	14,926.75	-144,356.83	43.22%

Board Report
Comparison of Revenue to Budget
Buckholts ISD
As of August

Fund 282 / 2 ESSER III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FR STATE GOVT AGENCY	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	380,659.00	.00	-112,307.74	268,351.26	29.50%
Total FEDERAL PROGRAM REVENUES	380,659.00	.00	-112,307.74	268,351.26	29.50%
Total Revenue Local-State-Federal	380,659.00	.00	-112,307.74	268,351.26	29.50%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-344,000.00	.00	.00	.00	-344,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,276.00	.00	6,921.00	.00	-355.00	95.12%
6400 - OTHER OPERATING COSTS	-29,383.00	.00	.00	.00	-29,383.00	-.00%
Total Function11 INSTRUCTION	-380,659.00	.00	6,921.00	.00	-373,738.00	1.82%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-94,648.00	.00	88,993.42	7,383.17	-5,654.58	94.03%
Total Function23 SCHOOL ADMINISTRATION	-94,648.00	.00	88,993.42	7,383.17	-5,654.58	94.03%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-24,307.00	.00	16,437.11	2,547.45	-7,869.89	67.62%
Total Function53 DATA PROCESSING	-24,307.00	.00	16,437.11	2,547.45	-7,869.89	67.62%
93 - PYTS TO FISCAL AGENTS						
6400 - OTHER OPERATING COSTS	.00	.00	17,270.00	.00	17,270.00	.00%
Total Function93 PYTS TO FISCAL AGENTS	.00	.00	17,270.00	.00	17,270.00	.00%
Total Expenditures	-499,614.00	.00	129,621.53	9,930.62	-369,992.47	25.94%

Comparison of Revenue to Budget

Buckholts ISD

As of August

Fund 599 / 2 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	34,238.00	-58.87	-24,956.24	9,281.76	72.89%
5740 - REVENUE FROM LOCAL SOURCES	10.00	-3.14	-55.33	-45.33	553.30%
Total REVENUE-LOCAL & INTERMED	34,248.00	-62.01	-25,011.57	9,236.43	73.03%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	61,787.00	.00	-59,746.00	2,041.00	96.70%
Total STATE PROGRAM REVENUES	61,787.00	.00	-59,746.00	2,041.00	96.70%
Total Revenue Local-State-Federal	96,035.00	-62.01	-84,757.57	11,277.43	88.26%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Buckholts ISD
As of August

Fund 599 / 2 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-96,035.00	.00	86,196.25	4,917.50	-9,838.75	89.76%
Total Function 71 DEBT SERVICE	-96,035.00	.00	86,196.25	4,917.50	-9,838.75	89.76%
Total Expenditures	-96,035.00	.00	86,196.25	4,917.50	-9,838.75	89.76%

BOARD OF TRUSTEES Regular Meeting
Buckholts Elementary School Library, 203 S. 10th Street, Buckholts, TX 76518
Buckholts Independent School District

DISTRICT VISION

Every graduate ready for college, career, and life. Real school. Every day.

DISTRICT MISSION

Buckholts Independent School District is rich in culture, heritage, and tradition. BISD will provide an educational environment that will enable all students to develop essential academic skills for a lifetime. We will produce well-educated students who can pursue higher educational opportunities and who will become responsible citizens in a changing global society by teaching ALL students so that they may learn at their maximum potential.

AGENDA

Monday, August 29, 2022 at 6:00 PM

- I. Call to Order
The meeting was called to order at 6:00 PM with *Ricky McCall, Kerri Hernandez, Chris Marrs and Margaret Green in attendance. Les Lorenz, Jessie Benavidez, and Adan Losoya absent.*
- II. Declaration of Quorum
 - A. Announcement by President as to the presence of quorum, that this is a regular board meeting and the notice of the meeting was posted in the time and manner required.
- III. Pledge/Invocation
- IV. Public Comments-pursuant to Board Policy BED (LOCAL)
- V. Reports
 - A. Finance Report
 - B. Ms. Alushka Driska- Principal's Report
 - C. Dr. Remy Godfrey- Superintendent Report
- VI. Consent Agenda Items
- VII. Discussion and possible action regarding BISD July 18, 2022 Regular Meeting Minutes.
*Motion made by C. Marrs and seconded by R. McCall to approve the consent agenda as presented.
Motion passed 4-0.*
- VIII.
- IX. Action Items
 - A. Discussion and possible approval to adopt the Proposed 2022-2023 Buckholts ISD Budget and Compensation Plan.

Motion made by C. Marrs and seconded by K. Hernandez to approve the 2022-2023 Buckholts ISD Budget and Compensation Plan as presented. Motion passed 4-0.

B. Discussion and possible approval of Proposed Tax Rate and Ordinance to set Tax Rate.

Motion made by K. Hernandez and seconded by C. Marrs to approve the proposed tax rate and ordinance as presented. Motion passed 4-0.

C. Discussion and possible action regarding BISD Budget Amendment.

Motion made by R. McCall and seconded by C. Marrs to approve the proposed budget amendment as presented. Motion passed 4-0.

D. Discussion and possible action regarding Temple College 2022-2023 MOU.

Motion made by K. Hernandez and seconded by C. Marrs to approve the 2022-2023 Temple College MOU as presented. Motion passed 4-0.

E. Discussion and possible action regarding the Milam County Texas A&M Agrilife Extension.

Motion made by K. Hernandez and seconded by C. Marrs to approve Milam County Texas A&M Agrilife Extension as presented. Motion passed 4-0.

F. Discussion and possible action regarding the Central Texas Services (CCS) MOU.

Motion made by R. McCall and seconded by C. Marrs to approve the CCS MOU as presented. Motion passed 4-0.

G. Discussion and possible action regarding BISD 2022-2023 Student Code of Conduct Handbook.

Motion made by K. Hernandez and seconded by C. Marrs to approve the 2022-23 Student Code of Conduct as presented. Motion passed 4-0.

H. Discussion and possible action regarding BISD 2022-2023 Employee Handbook.

Motion made by K. Hernandez and seconded by C. Marrs to approve the 2022-23 Employee Handbook as presented. Motion passed 4-0.

X. Executive/Closed Meeting will be held as authorized by Texas Government Code, §551.071, §551.072, §551.073, §551.074, §551.075, §551.076, §551.082, §551.083, §551.084, if needed.

XI. Action from Executive Session

XII. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting accordance with the Texas Open Meetings Act, Tex: Gov't Code, Chapter 551, Subchapters D and E, and Tex. Education Code, Chapter 21.556.

I, the undersigned, do hereby certify that this Notice was posted on the bulletin board of the main entrance of the Buckholts ISD Administration Building and at the Buckholts Post Office at , which is at least 72 hours prior to the date and time of the scheduled meeting.



Mr. Ricky McCall
Board President

Buckholts ISD

Plan for the Safe Return to In-Person Instruction and Continuity of Services

The Texas Education Agency recently announced the availability of \$11.2 billion in federal funding made available to school districts through ESSER III under the American Rescue Plan. This is a substantial sum of money, though amounts vary significantly from district to district. This page on our website will be used to communicate with our staff, parents, and community members about the ESSER III funds (ESSER stands for Elementary and Secondary Emergency Education Relief). These are federal funds sent to the states to help cover costs associated with learning loss due to COVID-19 and the cost of online instruction, facilities improvements, and the pandemic.

Buckholts ISD is proud to have offered the opportunity for in-person instruction for all students during the 2020-21 school year. Thanks to the support of our faculty, staff, students, and community, we developed this plan in the summer of 2020 and with full consideration of public comment and feedback. We have persevered throughout the year, despite the occasional setback, to keep students in school and to maintain open lines of communication with our entire school community. For the 2021-22 school year full in-person instruction will continue, along with expanded services, activities, and extracurricular programs. This statement is meant to satisfy the requirements for accepting additional funds through the American Rescue Plan (ARP) and the Elementary and Secondary School Emergency Relief (ESSER) Fund.

The top priorities of Buckholts ISD are the safety and academic success of all students.

SAFE RETURN GOALS 2021-2022

1. Follow the Center for Disease and Control and the Texas Education Agency guidelines to keep our students and staff safe.
2. Assess academic gaps and provide accelerated catch-up growth opportunities.
3. Evaluate the social and emotional needs of our students and staff.
4. Keep schools open all year without having to endure school closure.

All plans are subject to change based on regulations by the Texas Education Agency and the Office of the Governor of Texas. Parents will be notified if changes are necessary.

Back to School 2021-2022

Entering into the 2021-2022 school year Buckholts ISD plans to continue the learning initiatives it had established and will provide new learning opportunities for our students.

Instructional Settings and Continuity of Services

- Buckholts ISD after careful review of the evolving nature of the COVID-19 pandemic, including the distribution of vaccinations, has made the decision to open our Campus doors to all students for face-to-face learning for the 2021-2022
- For the 2021-22 school year full In-Person or Face to Face Instruction will continue. along with expanded services, activities, and extracurricular programs.
- Alternative instructional settings may be needed in response to extenuating circumstances. Buckholts ISD is awaiting further guidance from the Texas Education Agency regarding students who have a physician's verification documenting a specific medical need and whose children meet the criteria established for a remote learning program.
- Local community transmission and situational changes may justify asynchronous instruction at various times during the school year.

Assessing and Address the Impact of Learning Loss

- Use of screeners and/or benchmark assessments to help identify student strengths, learning gaps and disabilities
- Provide learning interventions that lead toward student progress and growth.
- A four-day instructional calendar model with Enrichment Monday's to address targeted intervention and enrichment for struggling learners.
- Instructional specialist to address reading and math needs

More Instructional Time to address the impact of Learning Loss

Buckholts ISD will offer additional learning opportunities that may include

- Enrichment Monday's
- During the day tutoring
- After school tutoring
- Saturday school
- Tutoring through partnerships
- Summer School
- Credit Recovery

Rigorous Instructional Materials and Teacher Supports

- Implementation of additional Career Tech Courses at the Secondary Level
- Implementation of the research driven reading RTI strategies at the Elementary/Secondary Level
- Implementation of research driven math RTI strategies at the Elementary/Secondary Level
- Texas Resource System's researched based curriculum
- A continuation of the Frog Street Curriculum for prekindergarten
- Increased use of technology in the classrooms
- Extracurricular Programs

Mental Health and Behavioral Supports

Buckholts ISD will continue to utilize various programming, resources, and partnerships that benefit the mental, social and emotional needs of the student.

- Offer in school counseling with at-risk counselor
- Partnership with Social Workers to provide outreach/services to students and families
- PBIS Positive Behavioral Interventions and Supports
- Continue with community partnerships to benefit the whole child
- Implement Youth Led Programming
- Establish Student Councils
- Ensure the continuity of Food Service programs

Facilities

- Continued development of specialized instructional spaces within buildings
- Addition of space as needed for the safety of staff and students
- Update as needed for improved technology use within the schools
- Building improvements as needed for the safety of staff and students

Proposed COVID-19 Health and Safety Protocols

Face Coverings No Longer Required

- Face coverings will no longer be required for any student or staff member; however, masks may be worn by those who feel more comfortable doing so.
- Face mask will be available for distribution upon request.

COVID Immunizations Not Mandatory

- Buckholts ISD will continue to provide information to the community about COVID immunization opportunities as a courtesy for those who wish to access the vaccine. However, the COVID immunization will not be required for staff or students.

Hand Hygiene

- Buckholts ISD will continue to encourage good hand hygiene, such as reminding students to wash hands after using the restroom, before meals, etc., and provide access to hand sanitizer stations.

Disinfection

- Touchpoints (i.e. doorknobs, light switches, etc.) will continue to be disinfected throughout all buildings on a daily basis.
- School buses will continue to be disinfected daily.
- Teachers and staff will continue to have access to disinfectant supplies to clean high-touch areas regularly if desired.

Quarantines Discontinued

- Quarantines of healthy/non-symptomatic students and staff will be discontinued.
- Should a student or staff member test positive for COVID, or show symptoms commonly associated with COVID, they will be asked to isolate for 10 days (unless they provide documentation of being fully vaccinated).
- The person in isolation may return if they receive a negative COVID test after day 5 of isolation.

Cafeterias & child nutrition

- Employees must adhere to Food Services Guidance
- Use disposable student food service items (e.g., utensils, trays).
- Ensure that all non-disposable food service items are handled with gloves and washed with dish soap and hot water or in a dishwasher.

Visitors in BISD Schools/Facilities Permitted

- In the 2021-2022 school year, visitors will be permitted in schools as they were pre-COVID.
- Schools keep a log of visitors and where they visited, for potential contact tracing purposes.
- Face coverings will not be required for visitors, however, they may wear one if they are more comfortable doing so.

Playgrounds and Recess

- Playground use is allowed with proper safeguards.
- Stagger groups using playgrounds and/or limit multiple group usage.
- Wash hands before and after recess.

Athletics and Activities Resume as Normal

- Athletics and activities will resume normal processes in 2021-2022 in partnership with governing bodies.

Field Trips Resume

- Field trips will resume in 2021-2022.