

**Notice of Regular School Board Meeting of the
Burton Independent School District
Board of Trustees
Tuesday, May 9, 2023 6:00 PM
Burton High School Auditorium, 917 North Main Street, Burton, Texas 77835
Public is Welcome**

Notice is hereby given that on Tuesday, May 9, 2023, the Board of Trustees of the Burton Independent School District will hold a regular meeting at 6:00 PM in the Burton High School Auditorium, 917 North Main Street, Burton, Texas 77835. The subjects to be discussed, considered or upon which any formal action may be taken are listed on the agenda which is attached to and made a part of this notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed or executive meeting or session of the Board of Trustees is required, then such closed or executive 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 or executive 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 Section:

- 551.071 Private consultation with 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 To confer with employees of the school district to receive information or to ask questions.
- 551.076 Considering the deployment, specific occasions, for or implementation of security devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.0821 Considering personally identifiable information about public school student(s).
- 551.083 Considering the standards, guidelines, terms, or conditions the Board will follow or will instruct its representative 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 or executive 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 reconvening of the public meeting; or
- (b) at the subsequent public meeting of the School Board upon notice thereof as the School Board upon notice thereof as the School Board shall determine.

On May 4, 2023 this Notice was faxed to news media that had previously requested such Notice, if any, and posted on the front of the Burton Independent School District Administration Building at 4:00 p.m. on said date.

FOR THE BOARD OF TRUSTEES
BURTON INDEPENDENT SCHOOL DISTRICT

Edna Kennedy
Superintendent of Schools

Agenda

Audio access will be available to the public by calling the following number: +1 (346) 248-7799

Meeting ID: 299 775 2753, Meeting URL: <https://zoom.us/j/2997752753>

Long distance charges will apply to local landline calls.

1. Call to Order - Prayer & Pledge of Allegiance
2. Open Forum
3. Facilities Bond Project Update
4. Canvass Returns of May 6, 2023 Board Election
5. Administer Oaths of Office to Board Members
6. Re-organize the Board
7. Principals' Reports
8. Athletic Director's Report
9. Superintendent's Report
 - Presentation from Junior Beta Club
10. Consent Agenda
 - a. Minutes of April 19, 2023 - Regular Meeting
 - b. Financial Reports
 - Tax Collection Report
 - Revenue & Expenditures Report
 - Check Register
 - Enrollment Report
11. Discuss and Consider District Safety and Security
12. Hiring/Accept Resignations
13. Executive Session
 - 551.074 Discussing Personnel
 - 551.075 To confer with employees of the school district to receive information or to ask questions
 - 551.076 Discussing District Safety and Security
 - Preliminary Budget Projections
 - Determine Special Budget Workshop Date
14. Action from Executive Session
15. Adjournment

Monthly Report Burton ISD 2021 Bond Project April 2023

General Progress Report:

April was a very wet month across the state but seemed especially wet on the jobsite with over 35 consecutive rain/mud days 23 being in April alone. When it wasn't raining, the utility contractor was able to install the 12" storm drainage pipe into the football field area. They were able to get the pipe in the ground in two days before the rain started again.

Hellas Construction has been on site a few times checking the status of the field. They are very aware of the rain delays and continue to keep on the schedule. They have been ordering their material and making sure everything is delivered as needed.

There was a small window of no rain the first week of May and it allowed Circle H to roll the site and test on the 4th. All tests past moisture and density and we were approved to move forward with the second lift. The next day, May 5th, the rain returned and shut everything down again. Circle H did receive the rest of the material for storm drainage and has it staged on site.

Site Supervisor Reports:

We have in our files on site all the Daily Reports from Rob Ogletree, DSA's On-Site Superintendent available at your request.

Conclusion:

We welcome your involvement and appreciate your support through this process. If you would like to schedule a field review of the project progress, please feel free to contact me and we will make plans to conduct a project walk-thru with the School Board Members.

Sincerely,
Rob Ogletree
Project Superintendent
DSA Construction Management, Inc.
817-5261190 Cell
Robtree53@outlook.com

Stad Tomlinson
Project Manager
DSA Construction Management, Inc.
207 N. Ridgeway
817-645-8864 (office)
903-805-9379 (cell)
817-645-2097 (fax)
stad@dsamgt.com



shot on motorola one 5G ace

Apr 21, 2023, 7:22 AM

April 21st

P.O. Box 702 • Cleburne, Texas 76033 • 817-645-8864 • 817-477-2139 • fax 817-645-2097



Apr 26, 2023, 7:50 AM

April 26

P.O. Box 702 • Cleburne, Texas 76033 • 817-645-8864 • 817-477-2139 • fax 817-645-2097

Name of Candidate	Total	Absentee	Early Voting	Election Day
Ande "Arch" Bostain	214	2	72	140
Donna Boehnemann Putnam	227	1	90	136
Dean Fuchs	264	0	105	159
Misty Lucherk	233	1	89	143
Total Votes Cast	938	4	356	578

Burton Elementary Dates

May

- 8-12 Teacher Appreciation
- 9 4th and 6th grade Math STAAR
- 9 Prek 4 walking field trip to Burton Train Depot
- 10 3rd and 5th grade Math STAAR
- 10 PreK field trip to Burton Park
- 11 1st grade field trip to Jersey Barnyard
- 11 2nd grade Mother's Day Celebration-9:00 and 12:30
- 12 transfer applications due
- 12 Elementary field day-field below the Cotton Gin
- 12 Prek4 Water Day
- 16 6th grade project presentations 9-11
- 16 Spring Band Concert @ 6pm in HS Gym
- 16 4th grade field trip
- 17 Washington County Ag Day-4th grade
- 17 Prek4 awards 9:00
- 18 Band attend Splashway
- 18 3rd grade to Oil Ranch
- 19 Senior/Kinder walk at 8:15am
- 19 Kindergarten graduation and awards-9:00
- 19 6th grade field trip
- 22 4th grade awards
- 23 1st grade awards-9:00
- 23 3rd grade (Richard/Phillips) awards-10:00
- 23 Elementary Beta Club induction 6:00 hs auditorium
- 24 2nd grade awards-9 A.M.
- 24 3rd Grade (Odom) - 10 A.M.
- 24 5th grade awards 10:45 A.M.
- 25 Early release/End 6th six weeks
- 26 Staff workday

Staff Introductions:

- India Randermann-Student services
- Kristin Hinze-Mathis-Elementary Administrative Assistant/PEIMS Coordinator
- Emily Schulte-1st grade
- Megan Munoz-6th grade
- Anna McBride-elementary PE

Principal's Report

- National Beta Club-June 20-June 23 (the parents and students will be attending with Mrs. Wied and I). They are doing a fundraiser to raise funds.
- I gave you all of the dates for the end of the year.
- Teacher Appreciation is this week.
- We finish STAAR testing tomorrow for this school year. We are completing all of our end of year testing.
- Our field day is Friday, weather permitting.
- Positions I still need-2 4th grade teachers, a special ed teacher, and an instructional aide
- We will have summer school for students to who need to make sure failing courses

APRIL 2023 TAX REPORT

CURRENT BURTON INDEPENDENT SCHOOL DISTRICT.....	\$	354,636.98
CURRENT PENALTY AND INTEREST.....	\$	12,784.52
DELINQUENT TAXES (Prior to 2022).....	\$	5,740.08
DELINQUENT PENALTY AND INTEREST.....	\$	2,170.83
RENDITION PENALTY.....	\$	14.53
ROLL BACK TAX.....	\$.00
ATTORNEY'S FEE.....	\$	1,497.61
TOTAL.....	\$	376,844.55

TOTAL COLLECTIONS FOR 2022-2023

CURRENT BURTON INDEPENDENT SCHOOL DISTRICT.....	\$	14,905,290.70
CURRENT PENALTY AND INTEREST.....	\$	36,632.56
DELINQUENT YEARS (Prior to 2022).....	\$	185,934.32
DELINQUENT PENALTY AND INTEREST.....	\$	54,447.08
RENDITION PENALTY.....	\$	3,065.89
ROLL BACK TAX.....	\$	2,723.94
ATTORNEY'S FEE.....	\$	33,722.56
TOTAL.....	\$	15,221,817.05

CURRENT ISD 2022 TAX ROLL COLLECTIONS RECEIVED AS OF 4/30/2023	92.59%
CURRENT ISD 2021 TAX ROLL COLLECTIONS RECEIVED AS OF 4/30/2022	87.15%

REPORTED BY: Rosa Lee Blum
 ROSA LEE BLUM, TAX COLLECTOR

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001134	04-11-2023		04-11-2023	MELINDA FUCHS	80.00	N
001135	04-17-2023		04-17-2023	AQUA BEVERAGE COMPANY	134.07	N
001136	04-25-2023		04-25-2023	JANETTE MATHIS	150.72	N
001137	04-25-2023		04-25-2023	BREAD & MORE	116.50	N
001138	04-26-2023		04-26-2023	JUANITA'S TACOS	225.00	N
004451	04-03-2023		04-03-2023	JONATHAN PURVIS	50.00	N
004452	04-04-2023		04-04-2023	GARY AND JOAN GOEBEL	4,262.00	N
004453	04-04-2023		04-04-2023	NATIONAL BETA CLUB	115.00	N
004454	04-05-2023		04-05-2023	GAME ONE	2,784.00	N
004455	04-11-2023		04-11-2023	GAME ONE	125.00	N
					173.00	N
				Check 004455 Total:	298.00	
004456	04-11-2023		04-11-2023	AMAZON CAPITAL SERVICES, INC.	297.88	N
004457	04-11-2023		04-11-2023	CITIBANK	77.60	N
004458	04-12-2023		04-12-2023	GAME ONE	156.00	N
004459	04-12-2023		04-12-2023	NATIONAL BETA CLUB	512.00	N
					79.47	N
				Check 004459 Total:	591.47	
004461	04-13-2023		04-13-2023	GAME ONE	66.00	N
004462	04-14-2023		04-14-2023	GANDY INK	365.00	N
004463	04-17-2023		04-17-2023	AMAZON CAPITAL SERVICES, INC.	577.11	N
004464	04-21-2023		04-21-2023	QUILL LLC	101.78	N
004465	04-25-2023		04-25-2023	AMAZON CAPITAL SERVICES, INC.	594.79	N
					263.72	N
					447.38	N
					473.92	N
				Check 004465 Total:	1,779.81	
004466	04-26-2023		04-26-2023	NATIONAL BETA CLUB	344.00	N
004467	04-26-2023		04-26-2023	NATIONAL FFA ORGANIZATION	470.50	N
					325.00	N
				Check 004467 Total:	795.50	
004468	04-26-2023		04-26-2023	BSN SPORTS	457.04	N
004469	04-27-2023		04-27-2023	GANDY INK	1,335.51	N
039778 *	04-27-2023		04-27-2023	MEREDITH DIXON	-35.93	N
040531 *	04-21-2023		04-21-2023	SMITHVILLE ATHLETIC BOOSTER CLUB	-245.00	N
*					-245.00	N
				Check 040531 Total:	-490.00	
040696	04-05-2023		04-03-2023	AMAZON CAPITAL SERVICES, INC.	48.00	N
040697	04-05-2023		04-03-2023	CITY OF BURTON	724.38	N
					65.00	N
				Check 040697 Total:	789.38	
040698	04-05-2023		04-03-2023	UNIFIRST CORPORATION	155.43	N
			04-05-2023		155.43	N
				Check 040698 Total:	310.86	
040699	04-05-2023		04-04-2023	CARMINE FEED AND FERT., INC.	11.23	N
040700	04-05-2023		04-03-2023	NCS PEARSON, INC.	132.71	N
040701	04-05-2023		04-03-2023	OTTO HANAK	730.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040702	04-05-2023		04-04-2023	LOWE'S	113.64	N
040703	04-05-2023		04-03-2023	SCHOOL NURSE SUPPLY, INC.	441.50	N
040704	04-05-2023		04-03-2023	SOUTHERN TIRE MART	165.00	N
					2,627.70	N
					1,391.99	N
					1,659.80	N
				Check 040704 Total:	5,844.49	
040705	04-05-2023		04-03-2023	FAY JANES-BUSSE	1,485.00	N
040706	04-05-2023		04-05-2023	GAME ONE	500.00	N
					500.00	N
					500.00	N
				Check 040706 Total:	1,500.00	
040707	04-05-2023		04-03-2023	KEVIN RINN	110.00	N
040708	04-05-2023		04-03-2023	THE PANTHER CLUB	280.00	N
040709	04-05-2023		04-04-2023	TEXAS PLUMBING SUPPLY	46.79	N
040710	04-05-2023		04-04-2023	ALLTEX WELDING SUPPLY, INC.	140.54	N
040711	04-05-2023		04-04-2023	TRINITY EDUCATIONAL SERVICES	2,507.50	N
040712	04-05-2023		04-03-2023	SNOOK ATHLETIC BOOSTER CLUB	400.00	N
					400.00	N
				Check 040712 Total:	800.00	
040713	04-05-2023		04-04-2023	WARD VISION SERVICES, LLC	318.75	N
					157.50	N
				Check 040713 Total:	476.25	
040714	04-05-2023		04-03-2023	BRENT CENTILLI	110.00	N
040715	04-05-2023		04-03-2023	DSA INC	404.71	N
040716	04-05-2023		04-03-2023	ADRIAN PENA	270.00	N
040717	04-05-2023		04-03-2023	KIMBERLY HARDEN	575.00	N
040718	04-05-2023		04-03-2023	ROB OGLETREE	3,012.41	N
040719	04-05-2023		04-04-2023	AGPARTS WORLDWIDE, INC	79.80	N
040720	04-05-2023		04-03-2023	BETTY CLARK	52.73	N
040721	04-05-2023		04-05-2023	EDUCATION SERVICE CENTER 6	30.00	N
					30.00	N
				Check 040721 Total:	60.00	
040722	04-05-2023		04-05-2023	WASH. CO. APPRAISAL DISTRICT	10,307.30	N
040723	04-05-2023		04-05-2023	BRENHAM BANNER-PRESS INC	58.76	N
040724	04-05-2023		04-05-2023	INTERQUEST GROUP, INC.	310.00	N
040725	04-05-2023		04-05-2023	PATRICIA MILLS	1,397.50	N
040726	04-05-2023		04-05-2023	KWIK KOPY BUSINESS CENTER	18.20	N
040727	04-05-2023		04-05-2023	JOSEPH DICKSCHAT	185.00	N
040728	04-05-2023		04-05-2023	AGiREPAIR, INC.	519.00	N
040729	04-05-2023		04-05-2023	TED FERRETTI	185.00	N
040730	04-05-2023		04-05-2023	LA VERNIA HIGH SCHOOL	2,500.00	N
040731	04-12-2023		04-11-2023	AMAZON CAPITAL SERVICES, INC.	182.72	N
					156.64	N
					11.05	N
			04-12-2023		42.99	N
				Check 040731 Total:	393.40	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040732	04-12-2023		04-11-2023	XEROX FINANCIAL SERVICES LLC	1,595.00	N
					239.00	N
				Check 040732 Total:	1,834.00	
040733	04-12-2023		04-12-2023	PRO AUTO SUPPLY	191.94	N
040734	04-12-2023		04-11-2023	M & A TECHNOLOGY, INC.	5,188.20	N
040735	04-12-2023		04-11-2023	HEB CREDIT RECEIVABLES	127.66	N
040736	04-12-2023		04-11-2023	BLINN COLLEGE	1,900.00	N
040737	04-12-2023		04-12-2023	UNIFIRST CORPORATION	155.43	N
040738	04-12-2023		04-11-2023	LINEBARGER GOGGAN BLAIR	1,863.10	N
040739	04-12-2023		04-12-2023	AIRGASS USA, LLC	76.37	N
040740	04-12-2023		04-12-2023	MOELLER ELECTRIC COMPANY	142,500.00	N
040741	04-12-2023		04-12-2023	AQUA BEVERAGE COMPANY	138.00	N
					131.00	N
					14.00	N
				Check 040741 Total:	283.00	
040742	04-12-2023		04-12-2023	ELECTION SYSTEMS & SOFTWARE	298.52	N
					194.45	N
					497.75	N
				Check 040742 Total:	990.72	
040743	04-12-2023		04-12-2023	VERIZON BUSINESS	103.34	N
040744	04-12-2023		04-12-2023	COURTNEY KUNKEL	19.49	N
040745	04-12-2023		04-11-2023	GAME ONE	1,310.00	N
					1,224.00	N
					140.00	N
					88.00	N
					234.00	N
					66.00	N
					702.00	N
					984.00	N
					28.00	N
					315.00	N
					54.00	N
					225.00	N
					6,110.00	N
					332.00	N
					36.25	N
			04-12-2023		186.00	N
					882.00	N
					710.00	N
				Check 040745 Total:	13,626.25	
040746	04-12-2023		04-11-2023	CITIBANK	662.07	N
					82.81	N
					151.25	N
					665.31	N
				Check 040746 Total:	1,561.44	
040747	04-12-2023		04-11-2023	THE UNIVERSITY OF TX AT AUSTIN	8,785.00	N
040748	04-12-2023		04-11-2023	iSOLVED INC.	143.20	N
040749	04-12-2023		04-11-2023	ABM	17,295.17	N
040750	04-12-2023		04-12-2023	THE UNIVERSITY OF TEXAS AT AUSTIN	50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040751	04-12-2023		04-12-2023	DSA INC	77,562.50	N
040752	04-12-2023		04-12-2023	CIRCLE H DIRTWORK	318,337.50	N
040753	04-12-2023		04-12-2023	SOUTHERN ICE CREAM	226.38	N
040754	04-12-2023		04-12-2023	WILLIAMS SCOTSMAN, INC.	1,526.70	N
040755	04-12-2023		04-12-2023	A BRUSH ABOVE SERVICES LLC	35,625.00	N
040756	04-12-2023		04-12-2023	USFS, LLC	4,757.50	N
					2,530.00	N
					6,765.00	N
					3,465.00	N
				Check 040756 Total:	17,517.50	
040757	04-12-2023		04-12-2023	LAGO HAVEN RANCH	5,550.00	N
040758	04-12-2023		04-12-2023	SOIL SOLUTIONS OF TEXAS	347,216.69	N
040759	04-14-2023		04-12-2023	EDUCATION SERVICE CENTER 6	648.33	N
040760	04-14-2023		04-12-2023	MIKE CLYDE	110.00	N
040761	04-14-2023		04-13-2023	MELINDA FUCHS	17.21	N
040762	04-14-2023		04-14-2023	JAMES MEYER	95.00	N
040763	04-14-2023		04-12-2023	COLLEGE STATION BASKETBALL CHAPTER	50.00	N
040764	04-14-2023		04-13-2023	POWELL LAW GROUP, LLP	2,760.00	N
040765	04-14-2023		04-12-2023	GAME ONE	196.00	N
			04-13-2023		54.00	N
				Check 040765 Total:	250.00	
040766	04-14-2023		04-12-2023	JERRY JONES	110.00	N
040767	04-14-2023		04-14-2023	MAGNOLIA OIL & GAS OPERATING LLC	221.79	N
040768	04-14-2023		04-12-2023	ARTHUR BEHREND	110.00	N
040769	04-14-2023		04-14-2023	FORE R FUEL, LLC	2,050.57	N
040770	04-14-2023		04-14-2023	ROBERT WISNOSKI	95.00	N
040771	04-14-2023		04-12-2023	AVILASHAN UMASHANKAR	110.00	N
040772	04-14-2023		04-14-2023	STEPHEN BLOME	268.14	N
040773	04-14-2023		04-14-2023	JANET COLE	349.97	N
040774	04-14-2023		04-14-2023	ERICA WARREN	386.01	N
040775	04-14-2023		04-14-2023	COLLEGE STATION BASKETBALL CHAPTER	50.00	N
040776	04-14-2023		04-14-2023	AMAZON CAPITAL SERVICES, INC.	127.67	N
					34.75	N
				Check 040776 Total:	162.42	
040777	04-14-2023		04-14-2023	CCISD ATHLETICS	170.00	N
040778	04-14-2023		04-14-2023	AGIREPAIR, INC.	399.00	N
040779	04-14-2023		04-14-2023	FIRST EDUCATIONAL RESOURCES	350.00	N
040780	04-21-2023		04-18-2023	EDUCATION SERVICE CENTER 6	393.14	N
					393.14	N
					120.00	N
				Check 040780 Total:	906.28	
040781	04-21-2023		04-17-2023	AMAZON CAPITAL SERVICES, INC.	36.48	N
			04-20-2023		25.32	N
					431.64	N
				Check 040781 Total:	493.44	
040782	04-21-2023		04-20-2023	AT & T MOBILITY	167.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040783	04-21-2023		04-17-2023	EDUCATION SERVICE CENTER 13	25.00	N
					25.00	N
					25.00	N
					25.00	N
				Check 040783 Total:	100.00	
040784	04-21-2023		04-17-2023	SNOOK ISD	792.62	N
040785	04-21-2023		04-17-2023	WASHINGTON COUNTY	17,336.86	N
040786	04-21-2023		04-17-2023	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
040787	04-21-2023		04-19-2023	UNIFIRST CORPORATION	155.43	N
040788	04-21-2023		04-18-2023	K & H PORTABLE TOILETS, INC.	143.75	N
040789	* 04-21-2023		04-17-2023	TEAMWORKS	47.85	N
	*		04-21-2023		-47.85	N
				Check 040789 Total:	.00	
040790	04-21-2023		04-17-2023	ROBERT'S SERVICE STATION	169.59	N
040791	04-21-2023		04-18-2023	BOBBY EWING	110.00	N
			04-19-2023		110.00	N
					65.00	N
				Check 040791 Total:	285.00	
040792	04-21-2023		04-17-2023	JOHNSON CONTROLS FIRE PROTECTION LP	1,010.00	N
040793	04-21-2023		04-19-2023	HIGH SCHOOL MUSIC SERVICES	9.95	N
					158.34	N
				Check 040793 Total:	168.29	
040794	04-21-2023		04-19-2023	JERRY JONES	110.00	N
					65.00	N
				Check 040794 Total:	175.00	
040795	04-21-2023		04-17-2023	PEERLESS NETWORK, INC.	392.46	N
040796	04-21-2023		04-18-2023	JOHNNY LEWIS	110.00	N
040797	04-21-2023		04-17-2023	DSA INC	404.71	N
040798	04-21-2023		04-17-2023	ROB OGLETREE	3,012.41	N
040799	04-25-2023		04-25-2023	AFLAC WORLD WIDE HEADQUARTERS	36.05	N
					58.55	N
				Check 040799 Total:	94.60	
040800	04-25-2023		04-25-2023	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
					200.00	N
				Check 040800 Total:	375.00	
040801	04-25-2023		04-25-2023	BURTON ISD	1,100.00	N
040802	04-25-2023		04-25-2023	BURTON ISD CAFETERIA	246.75	N
040803	04-25-2023		04-25-2023	COLONIAL LIFE INSURANCE CO.	13.00	N
040804	04-25-2023		04-25-2023	DEBORAH B. LANGEHENNIG	2,620.00	N
040805	04-25-2023		04-25-2023	FINANCIAL BENEFIT SERVICES	286.22	N
					69.43	N
					241.04	N
					177.48	N
					3,106.50	N
					260.16	N
					179.45	N
					807.60	N
					670.72	N
					753.79	N
					5.60	N
					240.00	N
					112.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					54.72	N
					319.50	N
					90.56	N
					197.22	N
				Check 040805 Total:	7,571.99	
040806	04-25-2023		04-25-2023	LEGAL SHIELD	51.80	N
040807	04-25-2023		04-25-2023	NATIONAL BENEFIT SERVICES	1,208.32	N
					1,886.00	N
				Check 040807 Total:	3,094.32	
040808	04-25-2023		04-25-2023	SECURITY BENEFIT GROUP	2,413.00	N
					300.00	N
				Check 040808 Total:	2,713.00	
040809	04-25-2023		04-25-2023	TCTA	32.50	N
040810	04-25-2023		04-25-2023	TEXAS FEDERATION OF TEACHERS	87.50	N
040811	04-25-2023		04-21-2023	QUILL LLC	169.54	N
					19.20	N
					24.64	N
				Check 040811 Total:	213.38	
040812	04-25-2023		04-21-2023	AMAZON CAPITAL SERVICES, INC.	146.71	N
040813	04-25-2023		04-21-2023	HERRMANN INTERNATIONAL, INC.	461.76	N
					316.32	N
				Check 040813 Total:	778.08	
040814	04-25-2023		04-21-2023	SHERWIN-WILLIAMS CO.	117.48	N
			04-25-2023		117.48	N
				Check 040814 Total:	234.96	
040815	04-25-2023		04-25-2023	CENTRAL TEXAS RECOGNITION	925.25	N
040816	04-25-2023		04-21-2023	THE STRING & HORN SHOP	172.46	N
					188.50	N
				Check 040816 Total:	360.96	
040817	04-25-2023		04-25-2023	TEAMWORKS	936.00	N
					884.60	N
				Check 040817 Total:	1,820.60	
040818	04-25-2023		04-21-2023	O'REILLY AUTO PARTS	20.58	N
			04-25-2023		41.96	N
					155.94	N
				Check 040818 Total:	218.48	
040819	04-25-2023		04-21-2023	JONES SCHOOL SUPPLY CO., INC.	292.01	N
040820	04-25-2023		04-21-2023	NORMANGEE ISD	348.00	N
040821	04-25-2023		04-24-2023	PENDER'S MUSIC COMPANY	378.00	N
040822	04-25-2023		04-24-2023	HARRIS SCHOOL SOLUTIONS	67.50	N
040823 *	04-03-2023		04-03-2023	CAROLINA BIOLOGICAL COMPANY	-78.56	N
	04-06-2023			BUSINESS CARD	302.26	N
					284.96	N
					192.24	N
					78.56	N
					8.13	N
					306.91	N
					166.52	N
					80.00	N
					405.09	N
					95.85	N
					278.76	N
					331.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
*				CAROLINA BIOLOGICAL COMPANY	78.56	N
	04-25-2023		04-21-2023	C.C. CREATIONS	799.75	N
					1,891.25	N
					1,746.50	N
				Check 040823 Total:	6,968.58	
040824	04-25-2023		04-24-2023	CRAIG OLTMANN	110.00	N
040825	04-25-2023		04-24-2023	WASH. CTY CHAMBER OF COMMERCE	360.00	N
040826	04-25-2023		04-21-2023	KWIK KOPY BUSINESS CENTER	534.00	N
040827	04-25-2023		04-21-2023	TEXAS PLUMBING SUPPLY	47.46	N
040828	* 04-25-2023		04-21-2023	TOMMY DALE SNOW	3,000.00	N
040829	04-25-2023		04-21-2023	ACME PEST CONTROL	200.00	N
040830	04-25-2023		04-21-2023	SOLAR SUPPLY, INC.	97.11	N
040831	04-25-2023		04-24-2023	BRENT CENTILLI	110.00	N
040832	04-25-2023		04-25-2023	CONTAINER SOURCE, LLC	450.00	N
040833	04-25-2023		04-21-2023	BRIGHT WHITE PAPER	64.14	N
040834	04-27-2023		04-25-2023	AMAZON CAPITAL SERVICES, INC.	240.54	N
			04-26-2023		49.00	N
					64.87	N
					41.32	N
			04-27-2023		543.17	N
				Check 040834 Total:	938.90	
040835	04-27-2023		04-25-2023	BLUEBONNET ELECTRIC COOP	7,038.99	N
040836	04-27-2023		04-26-2023	GRAND NINE LLC ELECTRIC SUPPLY	78.82	N
040837	04-27-2023		04-25-2023	SNOOK ISD	378.18	N
040838	04-27-2023		04-26-2023	UNIFIRST CORPORATION	155.43	N
040839	04-27-2023		04-26-2023	ROUND TOP MERCANTILE COMPANY	19.98	N
					77.50	N
				Check 040839 Total:	97.48	
040840	04-27-2023		04-27-2023	TEAMWORKS	80.48	N
040841	04-27-2023		04-25-2023	MELINDA FUCHS	45.99	N
040842	04-27-2023		04-26-2023	NORMANGEE ISD	774.46	N
040843	04-27-2023		04-27-2023	GLAZIER FOOD COMPANY	4,967.29	N
					444.29	N
					657.80	N
					5,105.91	N
				Check 040843 Total:	11,175.29	
040844	04-27-2023		04-26-2023	MICHAEL MARLOW	110.00	N
040845	04-27-2023		04-26-2023	B & B AUTOMOTIVE, INC.	350.00	N
040846	04-27-2023		04-25-2023	HIGH SCHOOL SERVICES	73.00	N
040847	04-27-2023		04-27-2023	KWIK KOPY BUSINESS CENTER	318.75	N
040848	04-27-2023		04-26-2023	OATES SPECIALTIES LLC	226.77	N
040849	04-27-2023		04-27-2023	MEREDITH DIXON	35.93	N
040850	04-27-2023		04-27-2023	MHS INC	530.00	N
040851	04-27-2023		04-26-2023	SCOTT AND TAMMY HALL	260.33	N
040852	04-27-2023		04-26-2023	BOBBY RAY CHILDERS	184.36	N
040853	04-27-2023		04-26-2023	BOYS & GIRLS CLUB OF WASHINGTON CO.	2,158.34	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040854	04-27-2023		04-26-2023	ELISEO DIAZ	110.00	N
040855	04-27-2023		04-27-2023	MUSCO SPORTS LIGHTING, LLC	40,780.30	N
040856	04-27-2023		04-27-2023	HILAND DAIRY FOODS LLC	238.65	N
					601.57	N
					527.24	N
					331.33	N
					314.37	N
					124.42	N
					499.66	N
				Check 040856 Total:	2,637.24	
040857	04-27-2023		04-27-2023	CALEB DRISKELL	110.00	N
040858	04-27-2023		04-27-2023	NATHAN FIELDS	110.00	N
041123	04-11-2023		04-12-2023	AMERICAN EXPRESS CORPORATE	44.90	N
					228.64	N
					108.37	N
					2,093.44	N
					119.81	N
					68.90	N
					80.25	N
					139.90	N
					30.98	N
					33.19	N
					653.61	N
					245.58	N
					25.50	N
					27.79	N
					99.00	N
					162.48	N
				Check 041123 Total:	4,162.34	
041823	04-18-2023		04-12-2023	CLAIMS ADMINISTRATIVE SERVICES	8.00	N
042523	04-25-2023		04-24-2023	IRS USATAXPYMT	25,644.73	N
					6,046.15	N
					6,046.15	N
				STATE COMPTRLR TEXNET (HEALTH)	7,386.07	N
					14,349.00	N
					10,615.00	N
					3,842.00	N
					819.00	N
				STATE COMPTRLR TEXNET (TRS)	33,459.12	N
					1,178.34	N
					9,227.84	N
					184.12	N
					2,901.09	N
					4,814.42	N
				Check 042523 Total:	126,513.03	
				Grand Totals	1,320,853.11	

End of Report

* Indicates voided check

Comparison of Revenue to Budget

BURTON ISD

As of April

Fund 199 / 3 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REV. PROPERTY TAXES	12,085,000.00	-304,256.89	-12,393,753.68	-308,753.68	102.55%
5730 - TUITION AND FEES	63,500.00	-6,285.38	-51,090.39	12,409.61	80.46%
5740 - OTHER REV. LOCAL SOURCES	107,850.79	-38,887.92	-295,486.82	-187,636.03	273.98%
5750 - REV FROM ENTERPRISING ACT	20,000.00	.00	-11,555.00	8,445.00	57.77%
Total REVENUE-LOCAL & INTERMED	12,276,350.79	-349,430.19	-12,751,885.89	-475,535.10	103.87%
5800 - STATE PROGRAM REVENUES					
5810 - STATE - FOUNDATION SCH PG	205,610.00	-20,907.00	-156,815.00	48,795.00	76.27%
5830 - REV. OTHER STATE AGENCIES	277,182.00	.00	.00	277,182.00	.00%
Total STATE PROGRAM REVENUES	482,792.00	-20,907.00	-156,815.00	325,977.00	32.48%
Total Revenue Local-State-Federal	12,759,142.79	-370,337.19	-12,908,700.89	-149,558.10	101.17%

	<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	-3,406,908.25	.00	2,121,968.74	293,763.08	-1,284,939.51	62.28%
6200 - PURCHASE & CONTRACTED SVS	-51,898.00	728.00	41,889.87	865.24	-9,280.13	80.72%
6300 - SUPPLIES AND MATERIALS	-99,150.00	1,354.21	142,113.62	2,651.32	44,317.83	143.33%
6400 - OTHER OPERATING EXPENSES	-50,250.00	1,559.61	59,644.44	16,204.66	10,954.05	118.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	12,437.00	38,505.00	.00	50,942.00	.00%
Total Function11 INSTRUCTION	-3,608,206.25	16,078.82	2,404,121.67	313,484.30	-1,188,005.76	66.63%
12 - INSTR RESOURCES & MEDIA SVC						
6100 - PAYROLL COSTS	-34,305.60	.00	18,880.09	2,647.39	-15,425.51	55.04%
6200 - PURCHASE & CONTRACTED SVS	-7,452.00	.00	7,080.30	.00	-371.70	95.01%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	7,344.60	.00	844.60	112.99%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function12 INSTR RESOURCES & MEDIA	-48,357.60	.00	33,304.99	2,647.39	-15,052.61	68.87%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,750.00	.00	1,005.00	.00	-3,745.00	21.16%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	838.96	.00	-2,161.04	27.97%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	917.93	.00	-582.07	61.20%
Total Function13 CURRICULUM & STAFF	-9,250.00	.00	2,761.89	.00	-6,488.11	29.86%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-603,063.00	.00	276,537.96	33,346.04	-326,525.04	45.86%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	9,400.00	.00	9,400.00	.00%
6300 - SUPPLIES AND MATERIALS	-7,600.00	708.80	4,276.55	738.29	-2,614.65	56.27%
6400 - OTHER OPERATING EXPENSES	-2,750.00	522.13	1,014.99	.00	-1,212.88	36.91%
Total Function23 CAMPUS ADMINISTRATION	-613,413.00	1,230.93	291,229.50	34,084.33	-320,952.57	47.48%
31 - GUIDANCE AND COUNSELING						
6100 - PAYROLL COSTS	-100,702.00	.00	62,464.81	7,714.97	-38,237.19	62.03%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	6,079.98	.00	2,829.98	187.08%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,867.61	.00	-132.39	93.38%
Total Function31 GUIDANCE AND	-109,952.00	.00	70,412.40	7,714.97	-39,539.60	64.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,000.05	.00	5,005.81	1,776.27	-30,994.24	13.91%
6200 - PURCHASE & CONTRACTED SVS	-3,700.00	.00	1,200.00	.00	-2,500.00	32.43%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	10,483.55	441.50	2,483.55	131.04%
6400 - OTHER OPERATING EXPENSES	-500.00	300.00	235.01	.00	35.01	47.00%
Total Function33 HEALTH SERVICES	-48,200.05	300.00	16,924.37	2,217.77	-30,975.68	35.11%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-87,166.00	.00	49,461.54	6,449.24	-37,704.46	56.74%
6200 - PURCHASE & CONTRACTED SVS	-20,600.00	.00	16,611.67	1,571.00	-3,988.33	80.64%
6300 - SUPPLIES AND MATERIALS	-85,000.00	199.05	66,967.71	10,003.45	-17,833.24	78.79%
6400 - OTHER OPERATING EXPENSES	-11,700.00	.00	1,582.39	.00	-10,117.61	13.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	.00	277,908.00	.00	2,908.00	101.06%
Total Function34 STUDENT TRANSPORTATION	-479,466.00	199.05	412,531.31	18,023.69	-66,735.64	86.04%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-155,818.00	.00	104,024.41	14,487.22	-51,793.59	66.76%
6200 - PURCHASE & CONTRACTED SVS	-45,050.00	.00	23,433.75	2,523.00	-21,616.25	52.02%
6300 - SUPPLIES AND MATERIALS	-80,550.00	16,755.40	82,165.71	21,996.66	18,371.11	102.01%
6400 - OTHER OPERATING EXPENSES	-112,800.00	434.35	92,866.68	-153.55	-19,498.97	82.33%

	<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	-394,218.00	17,189.75	302,490.55	38,853.33	-74,537.70	76.73%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-402,636.48	.00	253,616.89	30,795.23	-149,019.59	62.99%
6200 - PURCHASE & CONTRACTED SVS	-94,300.00	.00	52,079.00	2,760.00	-42,221.00	55.23%
6300 - SUPPLIES AND MATERIALS	-10,850.00	53.20	9,618.88	502.12	-1,177.92	88.65%
6400 - OTHER OPERATING EXPENSES	-57,950.00	624.95	28,398.44	1,605.87	-28,926.61	49.01%
Total Function41 GENERAL ADMINISTRATION	-565,736.48	678.15	343,713.21	35,663.22	-221,345.12	60.76%
51 - PLANT MAINT. & OPERATION						
6100 - PAYROLL COSTS	-186,514.35	.00	114,292.78	10,339.44	-72,221.57	61.28%
6200 - PURCHASE & CONTRACTED SVS	-365,000.00	.00	133,214.98	10,621.92	-231,785.02	36.50%
6300 - SUPPLIES AND MATERIALS	-57,500.00	149.07	31,714.81	783.44	-25,636.12	55.16%
6400 - OTHER OPERATING EXPENSES	-46,600.00	.00	.00	.00	-46,600.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-121,817.77	.00	57,847.00	.00	-63,970.77	47.49%
Total Function51 PLANT MAINT. & OPERATION	-777,432.12	149.07	337,069.57	21,744.80	-440,213.48	43.36%
52 - SECURITY SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-217,240.00	270.00	108,866.34	23,131.86	-108,103.66	50.11%
6300 - SUPPLIES AND MATERIALS	-10,000.00	658.00	15,639.39	5,188.20	6,297.39	156.39%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	12,078.35	.00	2,078.35	120.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	67,080.00	.00	.00	67,080.00	.00%
Total Function52 SECURITY SERVICES	-237,240.00	68,008.00	136,584.08	28,320.06	-32,647.92	57.57%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	4,670.20	.00	-1,329.80	77.84%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function53 DATA PROCESSING	-21,000.00	.00	4,670.20	.00	-16,329.80	22.24%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-138,542.40	.00	14,672.00	1,834.00	-123,870.40	10.59%
Total Function71 DEBT SERVICE	-138,542.40	.00	14,672.00	1,834.00	-123,870.40	10.59%
92 - STUDENT ATTENDANCE CREDITS						
6200 - PURCHASE & CONTRACTED SVS	-5,500,000.00	.00	.00	.00	-5,500,000.00	-.00%
Total Function92 STUDENT ATTENDANCE	-5,500,000.00	.00	.00	.00	-5,500,000.00	-.00%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-84,420.00	.00	42,208.33	.00	-42,211.67	50.00%
Total Function93 PAYMENTS TO FISCAL	-84,420.00	.00	42,208.33	.00	-42,211.67	50.00%
99 - PROPERTY APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-123,708.89	.00	82,531.34	10,307.30	-41,177.55	66.71%
Total Function99 PROPERTY APPRAISAL	-123,708.89	.00	82,531.34	10,307.30	-41,177.55	66.71%
Total Expenditures	-12,759,142.79	103,833.77	4,495,225.41	514,895.16	-8,160,083.61	35.23%

Comparison of Revenue to Budget

BURTON ISD

As of April

Fund 240 / 3 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV FROM ENTERPRISING ACT	35,000.00	-3,503.79	-28,809.57	6,190.43	82.31%
Total REVENUE-LOCAL & INTERMED	35,000.00	-3,503.79	-28,809.57	6,190.43	82.31%
5800 - STATE PROGRAM REVENUES					
5810 - STATE - FOUNDATION SCH PG	.00	.00	-16,586.98	-16,586.98	.00%
5820 - REV. OTHER STATE PROGRAMS	.00	-1,524.57	-1,524.57	-1,524.57	.00%
5830 - REV. OTHER STATE AGENCIES	6,727.00	.00	.00	6,727.00	.00%
Total STATE PROGRAM REVENUES	6,727.00	-1,524.57	-18,111.55	-11,384.55	269.24%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV. DIST BY TEA	253,936.00	-30,194.10	-223,133.28	30,802.72	87.87%
Total FEDERAL PROGRAM REVENUES	253,936.00	-30,194.10	-223,133.28	30,802.72	87.87%
Total Revenue Local-State-Federal	295,663.00	-35,222.46	-270,054.40	25,608.60	91.34%

	<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	-120,695.00	.00	63,318.73	9,306.96	-57,376.27	52.46%
6200 - PURCHASE & CONTRACTED SVS	-16,332.00	.00	18,602.73	.00	2,270.73	113.90%
6300 - SUPPLIES AND MATERIALS	-154,936.00	1,133.37	139,409.78	14,476.51	-14,392.85	89.98%
6400 - OTHER OPERATING EXPENSES	-3,700.00	.00	1,303.38	67.50	-2,396.62	35.23%
Total Function35 FOOD SERVICES	-295,663.00	1,133.37	222,634.62	23,850.97	-71,895.01	75.30%
Total Expenditures	-295,663.00	1,133.37	222,634.62	23,850.97	-71,895.01	75.30%

Board Report
 Comparison of Revenue to Budget
 BURTON ISD
 As of April

Fund 599 / 3 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REV. PROPERTY TAXES	2,877,706.00	-70,345.19	-2,792,460.42	85,245.58	97.04%
Total REVENUE-LOCAL & INTERMED	2,877,706.00	-70,345.19	-2,792,460.42	85,245.58	97.04%
5800 - STATE PROGRAM REVENUES					
5820 - REV. OTHER STATE PROGRAMS	.00	.00	-11,862.00	-11,862.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-11,862.00	-11,862.00	.00%
Total Revenue Local-State-Federal	2,877,706.00	-70,345.19	-2,804,322.42	73,383.58	97.45%

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

Fund 599 / 3 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	-2,877,706.00	.00	1,840,441.25	.00	-1,037,264.75	63.96%
Total Function 71 DEBT SERVICE	-2,877,706.00	.00	1,840,441.25	.00	-1,037,264.75	63.96%
Total Expenditures	-2,877,706.00	.00	1,840,441.25	.00	-1,037,264.75	63.96%

Burton ISD Enrollment
as of 5-3-2023

PK-3	25
PK-4	28
K	44
1st	28
2nd	38
3rd	47
4th	38
5th	35
<u>6th</u>	<u>31</u>

Total - Elementary **314**

7th	28
8th	43
9th	35
10th	39
11th	34
<u>12th</u>	<u>33</u>

Total – JH/High School **212**

Total – ISD **526**