

**Notice of Regular School Board Meeting of the
Burton Independent School District
Board of Trustees
Tuesday, June 11, 2024 6:00 PM
Burton High School Auditorium, 917 North Main Street, Burton, Texas 77835
Public is Welcome**

Notice is hereby given that on Tuesday, June 11, 2024, 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 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

Rob Barnwell

Agenda of Regular Meeting

The Board of Trustees Burton Independent School District

1. **Call to Order**
2. **Invocation**
3. **Pledge to the American and State Flags**
4. **Public Comment**
5. **Reports: Campus/Administrative Reports** **4**
 - a. Financial/Expenditure Reports
 - b. Campus/District Activities
 - c. Annual Nurse Report
 - d. Quarterly Investment Report
6. **Action Item: Consider Approval of Consent Agenda**
 - a. Minutes of May 13, 2024 - Special Meeting
 - b. Minutes of May 13, 2024 - Regular Meeting
 - c. Minutes of May 14, 2024 - Special Meeting
 - d. Minutes of May 20, 2024 - Special Meeting
 - e. Minutes of June 3, 2024 - Special Meeting
7. **Discussion Item: Presentation From TASB Reps Regarding Salary Survey** **37**
8. **Discussion Item: Budget Discussion** **62**
9. **Action Item: Consideration of Approving a Resolution for the Purpose of Hiring a Construction Manager-Agent to Facilitate the Construction Project and Authorizing the Superintendent and/or Board President to Negotiate the Associated Contract**
10. **Action Item: Consideration of Procedures Concerning Pay Applications and Change Orders Related to the Construction Project**
11. **Action Item: Consideration of Board Operating Procedures**
12. **Executive Session as Provided for by The Texas Government Code**

Section 551.074 et seq. to Discuss Personnel, and, provided by the Texas Government Code, Section 551.076 et seq. to Discuss the Deployment, Specific Occasions for, the Implementation of Security Personnel or Devices, Section 551.072 Discussing purchase, exchange, lease, or value of real property, Section 551.071 et seq. Consultation with Attorney.
13. **Reconvene to Take Action on Items Discussed in Executive Session**
14. **Action Item: Personnel**
 - a. Consideration of Hiring/Employment and/or the Offering of Contracts to Professional Staff as Recommended by the Superintendent
 - b. Notice of Retirements/Leave or other Special Circumstances
 - c. Acknowledgment of Reassignments
 - d. Notice/Recognition of Previously Accepted Resignations by the Superintendent
 - e. Consideration of Hiring a Superintendent/Approval of Superintendent Contract

f. Consideration of Reassignment of Current/Interim Superintendent

15. **Action Item:** Adjournment

2023-2024 Yearly Report of Nurse's Office Activity

- Number of students seen in clinic: **1959**
- Number of students sent home: **229**
- Number of returned to class: **1730**
- Number of times 911 called: **3**
- Number of medications dispensed: **3086**
- Number of staff treated: **173**

Anna Preuss LVN
Burton ISD District Nurse

2023-2024 Mid-year Report of Nurse's Office Activity

(August - December)

- Number of students seen in clinic: 1001
- Number of students sent home: 143
- Number of students returned to class: 858
- Number of times 911 called: 1 (non-emergent)
- Number of students with chronic type condition/disease: 87
 - Asthma = 40
 - Diabetes = 1
 - Seizure Disorder = 2
 - ADHD (meds given in school daily) = 22
- Students with Life Threatening Allergies: 12
- Number of medications dispensed: 1392
- Number of staff treated: 75

Anna Preuss LVN
Burton ISD District Nurse

2023-2024 Mid-year Report of Nurse's Office Activity

(January-May)

- Number of students seen in clinic: 958
- Number of students sent home: 86
- Number of students returned to class: 872
- Number of times 911 called: 2
- Number of students with chronic type condition/disease: 94
 - Asthma = 43
 - Diabetes = 0
 - Seizure Disorder = 2
 - ADHD (meds given in school daily) = 24
- Students with Life Threatening Allergies: 13
- Number of medications dispensed: 1694
- Number of staff treated: 98

Anna Preuss LVN
Burton ISD District Nurse

BISD Classes taught by Nurse Anna and other involvements:

- Handwashing all grades
- 2nd Grade Dental care
- 5th Grade Hygiene & Puberty
- 6th grade Anti-Vaping
- 8th Grade CPR & 1st Aid (includes any Seniors that do not have required CPR class)
- Random PreK classes (reading books, telling about medical professionals, nutrition, etc...)
- Coordinate with Texas A&M mobile Clinic
- Coordinate Food Bank with BBM
- Establish and Manage Interactive Bulletin Board for Staff
- Develop and Manage Mental and Physical Health Challenge for Staff

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001184	05-07-2024		05-07-2024	MELINDA FUCHS	286.00	N
001185	05-15-2024		05-15-2024	AQUA BEVERAGE COMPANY	147.00	N
004634	05-01-2024		05-01-2024	JONES SCHOOL SUPPLY CO., INC.	45.26	N
004635	05-01-2024		05-01-2024	BUSH'S CHICKEN BRENHAM	892.63	N
					1,508.37	N
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004636	05-01-2024		05-01-2024	NATIONAL BETA CLUB	40.73	N
004637	05-01-2024		05-01-2024	GANDY INK	2,325.00	N
004638	05-01-2024		05-01-2024	INSTRUMENTALIST AWARDS, LLC	87.00	N
004639	05-03-2024		05-03-2024	LEGACY CHARTERS	2,250.00	N
004640	05-03-2024		05-03-2024	BURTON HIGH SCHOOL	300.00	N
004641	05-03-2024		05-03-2024	POM EXPRESS LLC	376.80	N
004642	05-06-2024		05-06-2024	WEIMAR TROPHIES, INC.	33.00	N
004643	05-06-2024		05-06-2024	SPLASHWAY WATERPARK	1,922.00	N
004644	05-07-2024		05-07-2024	WORLD'S FINEST CHOCOLATE, INC.	3,720.00	N
004645	05-07-2024		05-07-2024	CRYSTAL WITT	109.00	N
004646	05-07-2024		05-07-2024	UNIVERSAL CHEERLEADERS ASSOCIATION	3,200.00	N
004647	05-08-2024		05-08-2024	GANDY INK	186.00	N
004648	05-13-2024		05-13-2024	KRISTIN KRUEGER	131.92	N
004649	05-14-2024		05-14-2024	GARY AND JOAN GOEBEL	1,735.00	N
004650	05-20-2024		05-20-2024	SCHOVAJSA CATERING	2,266.25	N
004651	05-20-2024		05-20-2024	MICHELLE REED	173.75	N
004652	05-21-2024		05-21-2024	GANDY INK	224.70	N
					210.03	N
				Check 004652 Total:	434.73	
004653	05-21-2024		05-21-2024	UNIVERSAL CHEERLEADERS ASSOCIATION	5,727.88	N
					7,774.84	N
				Check 004653 Total:	13,502.72	
004654	05-21-2024		05-21-2024	LAUREN HODDE	14.19	N
004655	05-21-2024		05-21-2024	SANDTOWN CATERING	4,728.33	N
004656	05-22-2024		05-22-2024	GARY AND JOAN GOEBEL	3,840.00	N
004657 *	05-23-2024		05-23-2024	BSN SPORTS	5,831.50	N
			05-24-2024		5,831.50	N
*					-5,831.50	N
				Check 004657 Total:	5,831.50	
004658	05-24-2024		05-24-2024	CREATIVE AWARDS	385.17	N
004659	05-29-2024		05-29-2024	GANDY INK	184.43	N
					184.43	N
				Check 004659 Total:	368.86	
004660	05-30-2024		05-30-2024	RACHAEL UNGER	328.00	N
042856	05-03-2024		05-02-2024	QUILL LLC	521.55	N
042857	05-03-2024		05-03-2024	BRENHAM BANNER-PRESS INC	706.90	N
042858	05-03-2024		05-01-2024	BRENHAM L-P GAS INC	269.00	N
042859	05-03-2024		05-03-2024	PRO AUTO SUPPLY	274.66	N
042860	05-03-2024		05-01-2024	UNIFIRST CORPORATION	186.42	N
042861	05-03-2024		05-01-2024	ROSS H. SKILLMAN	120.00	N

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042862	05-03-2024		05-01-2024	THE LAB	432.00	N
					1,758.00	N
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042863	05-03-2024		05-02-2024	LABATT FOOD SERVICE	1,303.94	N
					39.78	N
					33.73	N
					4,555.07	N
					599.16	N
					435.21	N
					3,850.78	N
					192.79	N
					338.85	N
					5,547.05	N
					245.61	N
					334.27	N
					4,029.54	N
					508.95	N
					458.27	N
					33.73	N
					30.76	N
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042864	05-03-2024		05-02-2024	OTTO HANAK	600.00	N
042865	05-03-2024		05-01-2024	GOSS COMMUNICATION	498.27	N
042866	05-03-2024		05-03-2024	HARRIS SCHOOL SOLUTIONS	75.00	N
042867	05-03-2024		05-01-2024	SCHOOL NURSE SUPPLY, INC.	420.50	N
042868	05-03-2024		05-02-2024	FAY JANES-BUSSE	2,440.00	N
042869	05-03-2024		05-01-2024	JONES & COWEN, INC.	312.00	N
042870	05-03-2024		05-02-2024	MITCHELL DREYER	1,380.00	N
042871	05-03-2024		05-02-2024	GUILLERMO GUERRERO	325.00	N
042872	05-03-2024		05-03-2024	ALLTEX WELDING SUPPLY, INC.	148.97	N
042873	05-03-2024		05-03-2024	SINGLETON, CLARK & COMPANY, PC	11,490.00	N
042874	05-03-2024		05-01-2024	ABM	17,295.17	N
042875	05-03-2024		05-01-2024	GOLD STAR FOODS-TEXAS DIV	350.35	N
042876	05-03-2024		05-01-2024	ETHAN BRITTAIN	120.00	N
042877	05-03-2024		05-02-2024	DERRICK WASHINGTON	540.00	N
042878	05-03-2024		05-03-2024	HILAND DAIRY, INC.	530.60	N
					75.80	N
					47.42	N
					360.05	N
					69.00	N
					416.90	N
					69.00	N
					170.55	N
					25.83	N
					397.95	N
					69.00	N
					416.90	N
					38.75	N
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					397.95	N
					69.00	N
					34.51	N

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042879	05-03-2024		05-01-2024	BENCH DADDY, LLC	440.00	N
042880	05-03-2024		05-01-2024	TRIPLE-S STEEL	1,782.76	N
042881	05-03-2024		05-03-2024	SIGNAD OUTDOOR	850.00	N
042882	05-03-2024		05-02-2024	ROB BARNWELL	779.88	N
042883	05-03-2024		05-01-2024	IN BETWEEN THE LATTES, LLC	600.00	N
042884	05-08-2024		05-06-2024	EDUCATION SERVICE CENTER 6	917.50	N
042885	05-08-2024		05-07-2024	BLINN COLLEGE	2,200.00	N
042886	05-08-2024		05-08-2024	UNIFIRST CORPORATION	186.42	N
042887	05-08-2024		05-06-2024	CARMINE FEED AND FERT., INC.	35.53	N
042888	05-08-2024		05-06-2024	INTERQUEST GROUP, INC.	320.00	N
042889	05-08-2024		05-07-2024	JOHNSON CONTROLS FIRE PROTECTION LP	1,128.59	N
042890	05-08-2024		05-07-2024	BSN SPORTS	256.80	N
042891	05-08-2024		05-07-2024	HIGH SCHOOL MUSIC SERVICE	399.00	N
042892	05-08-2024		05-06-2024	MUMFORD ISD	596.60	N
042893	05-08-2024		05-07-2024	CITIBANK	345.65	N
					4,419.16	N
					1,292.64	N
				Check 042893 Total:	6,057.45	
042894	05-08-2024		05-07-2024	BOMBERS BASEBALL LLC	1,050.00	N
042895	05-08-2024		05-07-2024	CHRISTOPHER TAPLIN	302.71	N
042896	05-08-2024		05-06-2024	LARRY SILCOX	363.00	N
042897	05-08-2024		05-06-2024	INTERSTATE BILLING SERVICE	536.24	N
					1,543.76	N
					1,155.78	N
					2,340.90	N
				Check 042897 Total:	5,576.68	
042898	05-08-2024		05-06-2024	FORE R FUEL, LLC	2,445.21	N
			05-08-2024		1,624.47	N
				Check 042898 Total:	4,069.68	
042899	05-08-2024		05-06-2024	SOUTHERN ICE CREAM	576.94	N
042900	05-08-2024		05-06-2024	ROB BARNWELL	54.94	N
042901	05-08-2024		05-03-2024	PERRY WEATHER	4,150.00	N
042902	* 05-08-2024		05-06-2024	FLYING HIGH FLAGPOLES	775.00	N
	* 05-21-2024		05-21-2024		-775.00	N
				Check 042902 Total:	.00	
042903	05-08-2024		05-06-2024	GPS LOCKBOX	1,215.00	N
042904	05-08-2024		05-07-2024	JAVA LOVE BUS	917.50	N
			05-08-2024		19.50	N
				Check 042904 Total:	937.00	
042905	05-14-2024		05-13-2024	QUILL LLC	175.22	N
042906	05-14-2024		05-13-2024	BURTON ISD	159.59	N
					159.60	N
				Check 042906 Total:	319.19	

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042907	05-14-2024		05-13-2024	XEROX FINANCIAL SERVICES LLC	1,595.00	N
					239.00	N
				Check 042907 Total:	1,834.00	
042908	05-14-2024		05-10-2024	PRO AUTO SUPPLY	49.54	N
					220.06	N
				Check 042908 Total:	269.60	
042909	05-14-2024		05-13-2024	AIRGASS USA, LLC	95.12	N
042910	05-14-2024		05-13-2024	AQUA BEVERAGE COMPANY	62.00	N
					56.00	N
					8.00	N
				Check 042910 Total:	126.00	
042911	05-14-2024		05-13-2024	JONES SCHOOL SUPPLY CO., INC.	63.44	N
042912	05-14-2024		05-13-2024	CDW GOVERNMENT, INC	854.35	N
					854.35	N
					435.69	N
				Check 042912 Total:	2,144.39	
042913	05-14-2024		05-13-2024	BRYAN ISD	10,780.50	N
042914	05-14-2024		05-13-2024	THORNDALE I S D	18.36	N
042915	05-14-2024		05-08-2024	JOHNSON CONTROLS FIRE PROTECTION LP	536.50	N
					354.00	N
					401.00	N
					2,714.50	N
				Check 042915 Total:	4,006.00	
042916	05-14-2024		05-13-2024	PATRICIA MILLS	3,240.91	N
042917	05-14-2024		05-10-2024	TX RURAL EDUCATION ASSOC.	405.00	N
					45.00	N
				Check 042917 Total:	450.00	
042918	05-14-2024		05-13-2024	iSOLVED INC.	150.35	N
042919	05-14-2024		05-13-2024	FRONTLINE TECHNOLOGIES GROUP, LLC	3,855.50	N
042920	05-14-2024		05-13-2024	WARD VISION SERVICES, LLC	462.52	N
042921	05-14-2024		05-13-2024	ASHLEY COUNTOURIOTIS	72.03	N
042922	05-14-2024		05-13-2024	COWBOY CAFE	1,000.00	N
042923	05-14-2024		05-13-2024	1 STOP PARTY RENTALS	75.00	N
042924	05-20-2024		05-15-2024	QUILL LLC	33.12	N
042925	05-20-2024		05-15-2024	WASH. CO. APPRAISAL DISTRICT	19,577.25	N
042926	05-20-2024		05-14-2024	BURTON SHORT STOP	72.00	N
042927	05-20-2024		05-15-2024	PRO AUTO SUPPLY	230.40	N
042928	05-20-2024		05-15-2024	UNIFIRST CORPORATION	186.42	N
042929	05-20-2024		05-15-2024	BRENHAM ISD	47,133.50	N
042930	05-20-2024		05-14-2024	GARY AND JOAN GOEBEL	1,452.50	N
042931	05-20-2024		05-15-2024	TEAMWORKS	27.47	N
042932	05-20-2024		05-16-2024	LORA RIPPLE	75.00	N
042933	05-20-2024		05-14-2024	MOELLER ELECTRIC, LLC	636.06	N
042934	05-20-2024		05-15-2024	POWELL LAW GROUP, LLP	3,150.00	N
			05-16-2024		1,590.00	N
				Check 042934 Total:	4,740.00	
042935	05-20-2024		05-14-2024	GAME ONE	2,302.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042936	05-20-2024		05-16-2024	ULINE	7,139.73	N
042937	* 05-20-2024		05-16-2024	THE UNIVERSITY OF TX AT AUSTIN	102.00	N
	*		05-20-2024		-102.00	N
Check 042937 Total:					.00	
042938	05-20-2024		05-20-2024	CARNEGIE LEARNING	3,380.58	N
042939	05-20-2024		05-16-2024	INTERSTATE BILLING SERVICE	1,871.90	N
042940	05-20-2024		05-15-2024	PEERLESS NETWORK, INC.	366.70	N
042941	05-20-2024		05-15-2024	LEARN21	774.80	N
042942	05-20-2024		05-17-2024	FORE R FUEL, LLC	2,047.47	N
042943	05-20-2024		05-16-2024	THE CERTIFIED WELDING & TESTING CO.	300.00	N
042944	* 05-20-2024		05-16-2024	ACME PARTNERSHIP, LP	1,000.00	N
	*				200.00	N
	*				900.00	N
	*		05-20-2024		-1,000.00	N
	*				-200.00	N
	*				-900.00	N
Check 042944 Total:					.00	
042945	05-20-2024		05-14-2024	PLUMB LEVEL, LLC	389.94	N
042946	05-20-2024		05-14-2024	MOELLER PLUMBING, LLC.	295.00	N
042947	05-20-2024		05-16-2024	WILLIAM WENDLER	800.00	N
042948	05-20-2024		05-20-2024	ROB BARNWELL	389.94	N
Check 042948 Total:					779.88	
042949	05-20-2024		05-20-2024	MYCAH SIMANK	126.00	N
042950	05-24-2024		05-24-2024	AFLAC WORLD WIDE HEADQUARTERS	58.55	N
042951	05-24-2024		05-24-2024	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
Check 042951 Total:					200.00	
042952	05-24-2024		05-24-2024	BURTON ISD	2,475.00	N
042953	05-24-2024		05-24-2024	COLONIAL LIFE INSURANCE CO.	13.00	N
042954	05-24-2024		05-24-2024	DEBORAH B. LANGEHENNIG	2,620.00	N
042955	05-24-2024		05-24-2024	ECAP, LTD.	390.00	N
042956	05-24-2024		05-24-2024	FINANCIAL BENEFIT SERVICES	334.33	N
					59.52	N
					298.42	N
					195.16	N
					3,649.54	N
					147.96	N
					147.55	N
					927.62	N
					860.81	N
					901.18	N
					264.00	N
					166.00	N
					54.72	N
					327.50	N
					112.01	N
					402.14	N
Check 042956 Total:					8,848.46	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042957	05-24-2024		05-24-2024	LEGAL SHIELD	51.80	N
042958	05-24-2024		05-24-2024	NATIONAL BENEFIT SERVICES, LLC	416.66	N
					1,649.16	N
					2,500.00	N
				Check 042958 Total:	4,565.82	
042959	05-24-2024		05-24-2024	SECURITY BENEFIT GROUP	2,413.00	N
					400.00	N
				Check 042959 Total:	2,813.00	
042960	05-24-2024		05-24-2024	TCTA	15.83	N
042961	05-24-2024		05-24-2024	TEXAS FEDERATION OF TEACHERS	92.50	N
042962	05-23-2024		05-20-2024	ED 311	210.00	N
042963	05-23-2024		05-20-2024	BURTON ISD	2,400.00	N
					2,600.00	N
				Check 042963 Total:	5,000.00	
042964	05-23-2024		05-21-2024	GAIL STANLEY	19.50	N
042965	05-23-2024		05-22-2024	UNIFIRST CORPORATION	186.42	N
042966	05-23-2024		05-23-2024	NCS PEARSON, INC.	311.96	N
042967	05-23-2024		05-22-2024	RECORDS CONSULTANTS, INC.	300.00	N
042968	05-23-2024		05-23-2024	GAME ONE	489.00	N
042969	05-23-2024		05-22-2024	EWELL EDUCATIONAL SERVICES	3,664.00	N
042970	05-23-2024		05-20-2024	ACME PEST CONTROL	200.00	N
042971	05-23-2024		05-21-2024	WENDELL HODDE	16.50	N
042972	05-23-2024		05-20-2024	MCI COMM SERVICE	40.68	N
042973	05-23-2024		05-23-2024	CONTAINER SOURCE, LLC	1,380.00	N
042974	05-23-2024		05-21-2024	DEBORAH KOLBER	137.50	N
042975	05-23-2024		05-20-2024	ACME PARTNERSHIP, LP	1,000.00	N
					900.00	N
				Check 042975 Total:	1,900.00	
042976	05-23-2024		05-21-2024	FLYING HIGH FLAGPOLES	775.00	N
042977	05-23-2024		05-21-2024	DEBBIE YOUNGS	500.00	N
042978	05-23-2024		05-21-2024	SHERRY KORTH	33.00	N
042979	05-23-2024		05-21-2024	THRESIA SCHLABACH	33.00	N
					50.00	N
				Check 042979 Total:	83.00	
042980	05-23-2024		05-21-2024	CHRISTI KORTH	33.00	N
					50.00	N
				Check 042980 Total:	83.00	
042981	05-23-2024		05-21-2024	JULIE GUIBERTEAU	11.00	N
					50.00	N
				Check 042981 Total:	61.00	
042982	05-23-2024		05-21-2024	CAROL DOERSOM	16.50	N
042983	05-23-2024		05-21-2024	ERIC KOLBER	110.00	N
042984	05-23-2024		05-21-2024	GLENDA PERRYMAN	137.50	N
					12.50	N
				Check 042984 Total:	150.00	
042985	05-23-2024		05-21-2024	SOLANGE HODDE	137.50	N
					12.50	N
				Check 042985 Total:	150.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042986	05-28-2024		05-24-2024	QUILL LLC	214.19	N
042987	05-28-2024		05-24-2024	HERRMANN INTERNATIONAL, INC.	281.91	N
					67.66	N
				Check 042987 Total:	349.57	
042988	05-28-2024		05-24-2024	PRO AUTO SUPPLY	212.39	N
					554.65	N
				Check 042988 Total:	767.04	
042989	05-28-2024		05-24-2024	SHI GOVT. SOLUTIONS, INC.	1,762.80	N
042990	05-28-2024		05-28-2024	ROUND TOP MERCANTILE COMPANY	579.99	N
					34.22	N
					50.00	N
					26.98	N
					51.30	N
					82.63	N
				Check 042990 Total:	825.12	
042991	05-28-2024		05-28-2024	THE UNIVERSITY OF TX AT AUSTIN, UIL	32.00	N
042992	05-28-2024		05-28-2024	TOMMY DALE SNOW	3,000.00	N
042993	05-28-2024		05-28-2024	INTERSTATE BILLING SERVICE	613.44	N
					463.44	N
				Check 042993 Total:	1,076.88	
042994	05-28-2024		05-28-2024	TEACHER SYNERGY, LLC	165.04	N
042995	05-28-2024		05-23-2024	GREAT MINDS PBC	1,161.94	N
042996	05-28-2024		05-23-2024	JAMIE ODOM	329.95	N
042997	05-28-2024		05-28-2024	ROB BARNWELL	389.94	N
042998	05-28-2024		05-24-2024	JAMES WILLBANKS	75.00	N
042999	05-30-2024		05-29-2024	TASB	1,377.68	N
043000	05-30-2024		05-30-2024	UNIFIRST CORPORATION	186.42	N
043001	05-30-2024		05-28-2024	TRIPLE T REFRIGERATION, INC.	425.00	N
					173.00	N
					415.00	N
				Check 043001 Total:	1,013.00	
043002	05-30-2024		05-29-2024	THE STRING & HORN SHOP	75.00	N
					48.50	N
					61.14	N
					176.66	N
				Check 043002 Total:	361.30	
043003	05-30-2024		05-28-2024	GOSS COMMUNICATION	338.58	N
043004	05-30-2024		05-28-2024	RECORDS CONSULTANTS, INC.	640.00	N
043005	05-30-2024		05-30-2024	KIM APPLEWHITE	25.14	N
043006	05-30-2024		05-29-2024	COURTNEY KUNKEL	25.14	N
043007	05-30-2024		05-30-2024	THE UNIVERSITY OF TX AT AUSTIN	7,152.00	N
043008	05-30-2024		05-29-2024	CARNEGIE LEARNING	724.50	N
043009	05-30-2024		05-30-2024	SOLAR SUPPLY, INC.	354.24	N
043010	05-30-2024		05-29-2024	GOLD STAR FOODS-TEXAS DIV	60.80	N
043011	05-30-2024		05-28-2024	PHIL MORE SECURE	237.00	N
043012	05-30-2024		05-30-2024	JUANITA'S TACOS	400.00	N
043013	05-30-2024		05-29-2024	SOPHIA LAYMAN	75.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043014	05-30-2024		05-29-2024	CORY HARTSFIELD, P.C.	2,500.00	N
043015	05-30-2024		05-30-2024	VOYA/RELIASTAR	30,000.00	N
050224	* 05-01-2024		05-01-2024	AMAZON CAPITAL SERVICES, INC.	34,468.00	N
	*		05-13-2024		-34,468.00	N
					344.68	N
				Check 050224 Total:	344.68	
050324	05-01-2024		05-01-2024	KTTX-FM / KWHI-AM	340.00	N
050424	05-01-2024		05-01-2024	FRONTIER COMMUNICATIONS	88.83	N
050524	05-03-2024		05-03-2024	AMAZON CAPITAL SERVICES, INC.	37.50	N
					477.68	N
				Check 050524 Total:	515.18	
050724	05-07-2024		05-07-2024	TEAMLEADER	238.44	N
050824	05-08-2024		04-30-2024	AT & T MOBILITY	2,266.98	N
050924	05-09-2024		05-09-2024	AMAZON CAPITAL SERVICES, INC.	76.71	N
051024	05-10-2024		04-30-2024	BLUEBONNET ELECTRIC COOP	6,007.44	N
051124	05-09-2024		05-10-2024	BUSINESS CARD	149.64	N
					270.44	N
					156.16	N
					158.99	N
	*				119.97	N
					1,489.01	N
					359.97	N
					175.00	N
					236.23	N
					97.43	N
					85.52	N
					237.00	N
					130.22	N
					101.86	N
	*				-119.97	N
				Check 051124 Total:	3,647.47	
051224	05-09-2024		05-10-2024	BUSINESS CARD	244.76	N
					175.00	N
					786.47	N
				Check 051224 Total:	1,206.23	
051324	05-09-2024		05-10-2024	BUSINESS CARD	7.98	N
					859.34	N
					935.46	N
					99.62	N
				Check 051324 Total:	1,902.40	
051424	05-14-2024		05-08-2024	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
051524	05-15-2024		04-30-2024	CITY OF BURTON	1,238.20	N
051614	05-10-2024		05-10-2024	AMERICAN EXPRESS CORPORATE	309.10	N
					637.13	N
					15.90	N
					64.64	N
					411.95	N
					340.00	N
					340.00	N
					1,810.46	N
					82.12	N
					47.85	N
					20.85	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					25.00	N
					96.45	N
					63.48	N
					54.12	N
					118.36	N
					970.00	N
				Check 051614 Total:	5,407.41	
051724	05-14-2024		05-14-2024	HOME DEPOT CREDIT SERVICES	299.64	N
					391.02	N
				Check 051724 Total:	690.66	
051824	05-13-2024		05-13-2024	AMAZON CAPITAL SERVICES, INC.	27.85	N
051924	05-16-2024		05-16-2024	AMAZON CAPITAL SERVICES, INC.	59.99	N
					157.12	N
					49.98	N
					215.99	N
				Check 051924 Total:	483.08	
052024	05-20-2024		05-20-2024	AMAZON CAPITAL SERVICES, INC.	58.78	N
052124	05-20-2024		05-20-2024	LOWE'S	51.93	N
					1,302.91	N
					37.68	N
					175.48	N
				Check 052124 Total:	1,568.00	
052224	05-22-2024		05-22-2024	AMAZON CAPITAL SERVICES, INC.	247.63	N
					89.09	N
					143.16	N
					118.12	N
				Check 052224 Total:	598.00	
052424	05-24-2024		05-23-2024	IRS USATAXPYMT	29,523.23	N
					7,045.87	N
					7,045.87	N
				STATE COMPTRLR TEXNET (HEALTH)	5,377.56	N
					12,216.00	N
					12,885.00	N
					9,658.00	N
				STATE COMPTRLR TEXNET (TRS)	39,359.36	N
					1,189.58	N
					10,883.76	N
					180.24	N
					3,316.80	N
					1,980.00	N
					535.00	N
					5,798.59	N
				Check 052424 Total:	146,994.86	
052524	05-24-2024		05-24-2024	TEAMLEADER	35.00	N
052824	05-28-2024		05-28-2024	WALMART-CAPITAL ONE	671.34	N
					29.76	N
					76.14	N
					58.33	N
				Check 052824 Total:	835.57	
052924	05-29-2024		05-28-2024	BUSINESS CARD BLAKEY-STAAL	993.96	N
					485.00	N
					485.00	N
					149.41	N
					350.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					350.00	N
					476.18	N
					474.72	N
					520.30	N
					127.45	N
				Check 052924 Total:	4,412.02	
053024	05-29-2024		05-29-2024	AMAZON CAPITAL SERVICES, INC.	451.31	N
					178.90	N
					152.72	N
				Check 053024 Total:	782.93	
053124	05-30-2024		05-30-2024	SECURITY BENEFIT GROUP	10,000.00	N
				Grand Totals	560,980.23	

End of Report

* Indicates voided check

Comparison of Revenue to Budget

BURTON ISD

As of May

Fund 199 / 4 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	11,328,631.53	-122,661.61	-10,378,761.14	949,870.39	91.62%
5730 - TUITION AND FEES	65,000.00	-8,842.24	-93,913.37	-28,913.37	144.48%
5740 - OTHER REV. LOCAL SOURCES	146,501.00	-59,412.80	-510,342.60	-363,841.60	348.35%
5750 - REV FROM ENTERPRISING ACT	20,000.00	.00	-11,573.00	8,427.00	57.87%
Total REVENUE-LOCAL & INTERMED	11,560,132.53	-190,916.65	-10,994,590.11	565,542.42	95.11%
5800 - STATE PROGRAM REVENUES					
5810 - STATE - FOUNDATION SCH PG	205,610.00	-11,614.00	-123,130.00	82,480.00	59.89%
5830 - REV. OTHER STATE AGENCIES	308,350.00	.00	.00	308,350.00	.00%
Total STATE PROGRAM REVENUES	513,960.00	-11,614.00	-123,130.00	390,830.00	23.96%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV. DIST BY TEA	.00	.00	-26,489.22	-26,489.22	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-26,489.22	-26,489.22	.00%
Total Revenue Local-State-Federal	12,074,092.53	-202,530.65	-11,144,209.33	929,883.20	92.30%

	<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	-3,535,454.86	.00	2,584,571.08	318,513.71	-950,883.78	73.10%
6200 - PURCHASE & CONTRACTED SVS	-51,256.48	.00	56,850.15	1,161.59	5,593.67	110.91%
6300 - SUPPLIES AND MATERIALS	-119,900.00	492.70	89,276.06	2,410.87	-30,131.24	74.46%
6400 - OTHER OPERATING EXPENSES	-63,519.66	1,869.99	46,369.66	17,328.07	-15,280.01	73.00%
Total Function11 INSTRUCTION	-3,770,131.00	2,362.69	2,777,066.95	339,414.24	-990,701.36	73.66%
12 - INSTR RESOURCES & MEDIA SVC						
6100 - PAYROLL COSTS	-36,106.00	.00	21,941.40	2,762.82	-14,164.60	60.77%
6200 - PURCHASE & CONTRACTED SVS	-7,452.00	.00	7,151.41	.00	-300.59	95.97%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	11,003.20	-10.00	4,503.20	169.28%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-0.00%
Total Function12 INSTR RESOURCES & MEDIA	-50,158.00	.00	40,096.01	2,752.82	-10,061.99	79.94%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,750.00	1,060.00	1,300.00	.00	-2,390.00	27.37%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	1,580.79	-146.31	80.79	105.39%
Total Function13 CURRICULUM & STAFF	-9,250.00	1,060.00	2,880.79	-146.31	-5,309.21	31.14%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-164,510.00	.00	99,541.33	15,089.75	-64,968.67	60.51%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,351.68	.00	-648.32	67.58%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL LEADERSHIP	-166,510.00	.00	100,893.01	15,089.75	-65,616.99	60.59%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-592,892.50	.00	416,155.73	45,722.23	-176,736.77	70.19%
6300 - SUPPLIES AND MATERIALS	-8,000.00	414.94	4,669.01	458.12	-2,916.05	58.36%
6400 - OTHER OPERATING EXPENSES	-3,000.00	1,577.46	1,171.38	689.92	-251.16	39.05%
Total Function23 SCHOOL LEADERSHIP	-603,892.50	1,992.40	421,996.12	46,870.27	-179,903.98	69.88%
31 - GUIDANCE, COUNSELING, & EVALS						
6100 - PAYROLL COSTS	-105,702.00	.00	71,350.36	7,847.60	-34,351.64	67.50%
6200 - PURCHASE & CONTRACTED SVS	-4,100.00	.00	5,535.00	.00	1,435.00	135.00%
6300 - SUPPLIES AND MATERIALS	-4,250.00	.00	4,381.54	863.84	131.54	103.10%
6400 - OTHER OPERATING EXPENSES	-2,000.00	120.00	2,832.03	.00	952.03	141.60%
Total Function31 GUIDANCE, COUNSELING, &	-116,052.00	120.00	84,098.93	8,711.44	-31,833.07	72.47%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-44,710.50	.00	33,479.02	3,323.24	-11,231.48	74.88%
6200 - PURCHASE & CONTRACTED SVS	-6,700.00	.00	1,200.00	.00	-5,500.00	17.91%
6300 - SUPPLIES AND MATERIALS	-13,000.00	.00	2,674.67	420.50	-10,325.33	20.57%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	313.79	.00	-186.21	62.76%
Total Function33 HEALTH SERVICES	-64,910.50	.00	37,667.48	3,743.74	-27,243.02	58.03%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-88,310.75	.00	55,700.58	7,120.90	-32,610.17	63.07%
6200 - PURCHASE & CONTRACTED SVS	-30,600.00	3,516.46	33,269.76	8,525.46	6,186.22	108.72%
6300 - SUPPLIES AND MATERIALS	-85,000.00	.00	74,573.04	7,421.28	-10,426.96	87.73%
6400 - OTHER OPERATING EXPENSES	-14,200.00	.00	13,111.51	171.45	-1,088.49	92.33%
Total Function34 STUDENT TRANSPORTATION	-218,110.75	3,516.46	176,654.89	23,239.09	-37,939.40	80.99%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-156,368.00	.00	151,096.27	20,998.27	-5,271.73	96.63%
6200 - PURCHASE & CONTRACTED SVS	-45,050.00	.00	23,561.28	897.00	-21,488.72	52.30%
6300 - SUPPLIES AND MATERIALS	-80,550.00	7,873.04	110,808.83	3,566.76	38,131.87	137.57%

	<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 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-112,800.00	.00	113,463.89	14,008.69	663.89	100.59%
Total Function36 EXTRACURRICULAR ACTIVITIES	-394,768.00	7,873.04	398,930.27	39,470.72	12,035.31	101.05%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-339,199.75	.00	294,578.68	77,654.24	-44,621.07	86.85%
6200 - PURCHASE & CONTRACTED SVS	-75,900.00	5,000.00	114,437.13	66,548.50	43,537.13	150.77%
6300 - SUPPLIES AND MATERIALS	-11,000.00	25.00	8,747.47	3,005.45	-2,227.53	79.52%
6400 - OTHER OPERATING EXPENSES	-78,450.00	.00	124,801.10	11,969.02	46,351.10	159.08%
Total Function41 GENERAL ADMINISTRATION	-504,549.75	5,025.00	542,564.38	159,177.21	43,039.63	107.53%
51 - FACILITIES MAINTENANCE & OPER						
6100 - PAYROLL COSTS	-231,404.00	.00	98,026.59	13,584.71	-133,377.41	42.36%
6200 - PURCHASE & CONTRACTED SVS	-395,000.00	25,877.49	219,441.36	36,449.06	-149,681.15	55.55%
6300 - SUPPLIES AND MATERIALS	-57,500.00	2,341.44	34,280.65	11,681.95	-20,877.91	59.62%
6400 - OTHER OPERATING EXPENSES	-46,600.00	120.00	52,955.00	.00	6,475.00	113.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	13,039.00	.00	13,039.00	.00%
Total Function51 FACILITIES MAINTENANCE &	-730,504.00	28,338.93	417,742.60	61,715.72	-284,422.47	57.19%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-294,740.00	.00	113,421.57	13,844.98	-181,318.43	38.48%
6300 - SUPPLIES AND MATERIALS	-10,000.00	25,526.25	12,435.53	4,215.35	27,961.78	124.36%
6400 - OTHER OPERATING EXPENSES	-10,000.00	700.00	8,516.65	700.00	-783.35	85.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	.00	66,283.60	.00	-33,716.40	66.28%
Total Function52 SECURITY & MONITORING	-414,740.00	26,226.25	200,657.35	18,760.33	-187,856.40	48.38%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-25,400.00	.00	26,758.27	836.85	1,358.27	105.35%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	36.83	.00	-4,963.17	.74%
Total Function53 DATA PROCESSING SERVICES	-40,400.00	.00	26,795.10	836.85	-13,604.90	66.32%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-133,672.00	.00	16,802.70	1,834.00	-116,869.30	12.57%
Total Function71 DEBT SERVICE	-133,672.00	.00	16,802.70	1,834.00	-116,869.30	12.57%
91 - CONT INSTR SVC BETWEEN SCHOOLS						
6200 - PURCHASE & CONTRACTED SVS	-4,500,000.00	.00	.00	.00	-4,500,000.00	-.00%
Total Function91 CONT INSTR SVC BETWEEN	-4,500,000.00	.00	.00	.00	-4,500,000.00	-.00%
92 - INCR COSTS W/PURCHASE OF WADA						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function92 INCR COSTS W/PURCHASE OF	.00	.00	.00	.00	.00	.00%
93 - PAYMENT TO FISCAL AGENT OF SSA						
6400 - OTHER OPERATING EXPENSES	-84,420.00	.00	42,208.50	.00	-42,211.50	50.00%
Total Function93 PAYMENT TO FISCAL AGENT OF	-84,420.00	.00	42,208.50	.00	-42,211.50	50.00%
99 - PROPERTY APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-272,024.03	.00	176,264.24	19,577.25	-95,759.79	64.80%
Total Function99 PROPERTY APPRAISAL	-272,024.03	.00	176,264.24	19,577.25	-95,759.79	64.80%
Total Expenditures	-12,074,092.53	76,514.77	5,463,319.32	741,047.12	-6,534,258.44	45.25%

Comparison of Revenue to Budget

BURTON ISD

As of May

Fund 240 / 4 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV. LOCAL SOURCES	.00	-152.00	-2,941.59	-2,941.59	.00%
5750 - REV FROM ENTERPRISING ACT	46,000.00	-2,503.78	-34,625.49	11,374.51	75.27%
Total REVENUE-LOCAL & INTERMED	46,000.00	-2,655.78	-37,567.08	8,432.92	81.67%
5800 - STATE PROGRAM REVENUES					
5810 - STATE - FOUNDATION SCH PG	.00	.00	-24,530.38	-24,530.38	.00%
5820 - REV. OTHER STATE PROGRAMS	.00	.00	-1,715.82	-1,715.82	.00%
5830 - REV. OTHER STATE AGENCIES	9,500.00	.00	.00	9,500.00	.00%
Total STATE PROGRAM REVENUES	9,500.00	.00	-26,246.20	-16,746.20	276.28%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV. DIST BY TEA	347,700.00	-55,088.82	-276,316.04	71,383.96	79.47%
Total FEDERAL PROGRAM REVENUES	347,700.00	-55,088.82	-276,316.04	71,383.96	79.47%
Total Revenue Local-State-Federal	403,200.00	-57,744.60	-340,129.32	63,070.68	84.36%

	<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	-169,500.00	.00	135,849.30	16,183.51	-33,650.70	80.15%
6200 - PURCHASE & CONTRACTED SVS	-500.00	6.00	.00	.00	-494.00	-.00%
6300 - SUPPLIES AND MATERIALS	-229,500.00	.00	239,767.86	28,611.57	10,267.86	104.47%
6400 - OTHER OPERATING EXPENSES	-3,700.00	.00	6,086.48	486.15	2,386.48	164.50%
Total Function35 FOOD SERVICES	-403,200.00	6.00	381,703.64	45,281.23	-21,490.36	94.67%
Total Expenditures	-403,200.00	6.00	381,703.64	45,281.23	-21,490.36	94.67%

Fund 599 / 4 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	2,798,804.00	-33,725.86	-2,755,189.78	43,614.22	98.44%
Total REVENUE-LOCAL & INTERMED	2,798,804.00	-33,725.86	-2,755,189.78	43,614.22	98.44%
5800 - STATE PROGRAM REVENUES					
5820 - REV. OTHER STATE PROGRAMS	.00	.00	-17,077.00	-17,077.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-17,077.00	-17,077.00	.00%
Total Revenue Local-State-Federal	2,798,804.00	-33,725.86	-2,772,266.78	26,537.22	99.05%

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

Fund 599 / 4 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						
6400 - OTHER OPERATING EXPENSES	.00	.00	500.00	.00	500.00	.00%
6500 - DEBT SERVICE	-2,798,804.00	.00	1,862,134.49	.00	-936,669.51	66.53%
Total Function71 DEBT SERVICE	-2,798,804.00	.00	1,862,634.49	.00	-936,169.51	66.55%
Total Expenditures	-2,798,804.00	.00	1,862,634.49	.00	-936,169.51	66.55%



**Burton Independent School District
Quarterly Investment Report
for the Quarter Ending
5/31/2024**

**Burton Independent School District
PO Box 37 | 701 N. Railroad Street
Burton, Texas 77835**

**Burton Independent School District
PO Box 37 | 701 N. Railroad Street
Burton, Texas 77835**

DATE: 5/31/2024

TO: The Board of Trustees, Interim Superintendent Rob Barnwell

FROM: Caitlyn Blakey-Staal, Business Manager

SUBJECT: Quarterly Investment Report

The Quarterly Investment Report is required by the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. Our report for the most recent quarter is presented herein. This report is prepared in compliance with the Act, district local investment policy (CDA-LOCAL) and generally accepted accounting principles.

As of the end of the quarter, the District's portfolio consisted of the following:

Cash in the Bank	\$123,037	0.30%
Certificates of Deposit	\$626,416	1.53%
Money Market Funds	\$4,174,278	10.20%
Lone Star Investment Pool	35,991,264	87.97%
	<u>\$40,914,995</u>	<u>100.00%</u>

Details of the District's investments, comparative benchmarks and pledged collateral are presented on the following page.



Caitlyn Blakey-Staal, Business Manager

Burton Independent School District
PO Box 37 | 701 N. Railroad Street
Burton, Texas 77835

<u>Cash</u>	<u>Amount</u>
Operating Account	\$59,685
Payroll Clearing Account	\$59,818
Cafeteria Checking Account	\$3,534
Total Cash	\$123,037

<u>Investments:</u>	<u>Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
Money Market	\$4,174,278	n/a	1.00%
CD #709829	\$126,416	8/4/2024	4.30%
CD #711451	\$300,000	6/18/2024	4.10%
CD #715001	\$200,000	7/5/2024	4.10%
Lone Star Investment Pool	35,991,264	n/a	5.41%
Investments	\$40,791,958		

Total Cash & Investments	\$40,914,995
-------------------------------------	---------------------

<u>Pledged Collateral at Depository Bank:</u>	Citizens State Bank
Monies on Deposit at Depository Bank	\$6,033,027
Collateral Pledged by Depository Bank:	
FDIC Insurance	\$250,000
Total funds to be secured (110%)	\$6,361,330
Total Funds Pledged	\$8,464,821
Pledged Collateral - Excess or (Shortage)	\$2,103,491

Benchmark / Comparative Rates:

90-Day Treasury Bill	5.27%	
90-Day Jumbo CD	5.15%	
TexPool Prime	5.48%	*Average Monthly Rate
TexasDaily (Texas Range)	5.30%	*7-Day Yield
Blended Benchmark Rate	5.30%	

Certificate of Deposit (CD)

 Print

TERM	MINIMUM BALANCE TO OPEN	INTEREST RATE	ANNUAL PERCENTAGE YIELD (APY)*
30 Day CD	\$1,000	0.05%	0.05%
91 Day CD	\$1,000	0.05%	0.05%
182 Day CD	\$1,000	4.67%	4.75%
182 Day CD Jumbo	\$100,000	4.91%	5.00%
12 Month CD	\$1,000	4.20%	4.27%
IRA 12 Month	\$1,000	4.10%	4.16%
12 Mo Jumbo	\$100,000	4.30%	4.37%
18 Month CD	\$1,000	3.25%	3.29%
18 Mo Jumbo	\$100,000	3.35%	3.39%
24 Month CD	\$1,000	2.90%	2.93%
30 Month CD	\$1,000	2.90%	2.93%
30 Mo Jumbo	\$100,000	3.00%	3.03%
36 Month CD	\$1,000	2.90%	2.93%
36 Month Option**	\$1,000	2.80%	2.83%
48 Month CD	\$1,000	2.50%	2.52%
60 Month CD	\$1,000	2.50%	2.52%

Interest rates and APY are accurate as of March 12, 2024, and are subject to change without notice.

* Annual Percentage Yield on Certificate of Deposit Accounts (CD) with Terms Greater than 90 Days are Compounded Quarterly; CDs with a Term 90 Days or Less are Compounded Monthly.

** Citizens Option CD is a 36 month CD that provides a one-time customer option to raise rate to the currently posted 36 month CD rate.

Minimum Balance to obtain APY for regular CDs is \$0.01 and \$100,000 for Jumbo CDs.

All CDs are automatically renewed for the same term at maturity.

Penalties may be imposed for early withdrawal.

Government Overnight Fund

Return Information

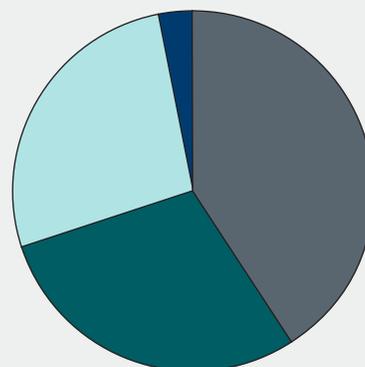
April 30, 2024

Average Monthly Return (a)	5.33%
SEC 7-day Fund Yield (b)	5.34%
Weighted Average Maturity One (c)	36 days
Weighted Average Maturity Two (c)	104 days
Portfolio Maturing beyond One Year	6%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	1,823,550,334.56	1,823,550,334.56
US Treasuries	1,934,042,333.82	1,933,700,410.78
Agencies	2,733,844,720.32	2,733,596,196.12
Money Market Funds	235,594,978.76	235,594,978.76
Total Assets	6,727,032,367.46	6,726,441,920.22

Investment Distribution



Agencies	41%
Treasuries	29%
Cash Repo	27%
Money Market	3%

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

Corporate Overnight Fund

Return Information

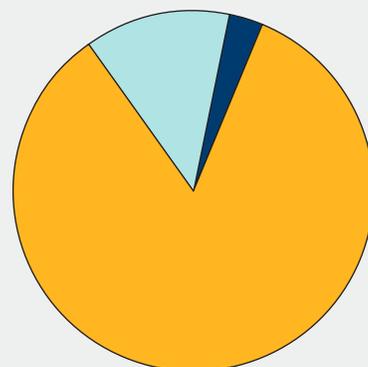
April 30, 2024

Average Monthly Return (a)	5.46%
SEC 7-day Fund Yield (b)	5.46%
Weighted Average Maturity One (c)	44 days
Weighted Average Maturity Two (c)	79 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	518,351,229.27	518,351,229.27
US Treasuries	-	-
Agencies	-	-
Commercial Paper	3,262,784,755.34	3,262,137,284.85
Money Market Funds	129,423,175.68	129,420,676.92
Total Assets	3,910,559,160.29	3,909,909,191.04

Investment Distribution



Commercial Paper	84%
Cash/Repo	13%
Money Market	3%

(b)

SEC 7-Day Yield Calculation

$$\text{Yield} = 2 \left[\left[\frac{a-b}{cd} + 1 \right]^6 - 1 \right]$$

*a - Dividend and interest income
b - Expenses accrued for the period
c - Average daily number of shares outstanding during the period that was entitled to dividends
d - Maximum offering price per share on the last day of the period*

Corporate Overnight Plus Fund

Return Information

April 30, 2024

Average Monthly Return (a)	5.47%
SEC 7-day Fund Yield (b)	5.48%
Weighted Average Maturity One (c)	61 days
Weighted Average Maturity Two (c)	100 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	650,211,249.74	650,211,249.74
US Treasuries	-	-
Agencies	-	-
Commercial Paper	11,257,538,961.50	11,255,084,656.64
Money Market Funds	106,155,478.65	106,154,966.91
Total Assets	12,013,905,689.89	12,011,450,873.29

Investment Distribution



Commercial Paper	94%
Cash/Repo	5%
Money Market	1%

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.



Monthly Newsletter: May 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in April 2024:

TexPool

- Southeast Texas Housing Finance Corporation
- Delta County
- Tom Bean ISD
- Lago Bello MUD 1A
- Fort Bend County ESD 9
- Milam Appraisal District

TexPool Prime

- Southeast Texas Housing Finance Corporation
- Delta County
- Tom Bean ISD
- Lago Bello MUD 1A
- Fort Bend County ESD 9
- City of Hunters Creek Village
- Milam Appraisal District

Upcoming Events

6/17/2024
Summer Texas Association of School Business Officials (TASBO)
 Round Rock, TX

6/10/2024
County Inv. Academy
 Irving, TX

TexPool Advisory Board Members

- | | |
|--------------------|-----------------|
| Patrick Krishock | David Landeros |
| Belinda Weaver | Sharon Matthews |
| Deborah Laudermilk | David Garcia |
| Valarie Van Vlack | Dina Edgar |

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Extra Innings

May 1, 2024

The Federal Reserve has had the markets running on a treadmill for several months. The despairing tone of the statement from the May 1 Federal Open Market Committee (FOMC) meeting indicates we won't step off anytime soon: "In recent months, there has been a lack of further progress toward the Committee's 2% inflation objective." Goes almost without saying that the target fed funds range remained at 5.25-5.5%.

But a better analogy is that we have entered extra innings in the game against inflation. It just won't give up. But despite the recent disappointing Consumer Price Index (CPI) and the Personal Consumption Expenditures (PCE) index readings, Chair Jerome Powell said yesterday he still expects price pressures to decline this year and that the Fed will cut rates eventually. (He seems plenty confident in that despite constantly saying he lacks confidence). In our view, the U.S. economy isn't moving backward or running in place, but simply in overtime in a game in which cash remains king. Two cuts are likely the most we will get this year.

This makes investing tricky. Moving out of liquidity vehicles too soon might mean losing out on yield if the contest stretches on; but waiting to extend the duration of a portfolio until the

(continued page 6)

Performance as of April 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,183,989,668	\$15,542,809,148
Weighted Average Maturity**	40 Days	44 Days
Weighted Average Life**	95 Days	78 Days
Net Asset Value	0.99988	0.99989
Total Number of Participants	2,854	575
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$155,531,925.26	\$69,116,349.26
Management Fee Collected	\$1,205,720.85	\$625,904.55
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$35,646,535,045	\$15,355,447,663
Average Monthly Rate*	5.31%	5.48%
Average Weighted Average Maturity**	40	42
Average Weighted Average Life**	92	73

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

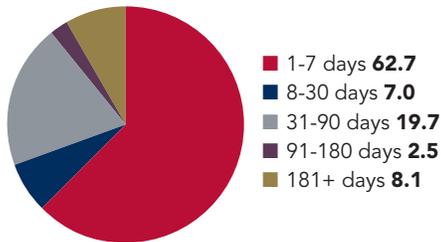
**See page 2 for definitions.

Past performance is no guarantee of future results.



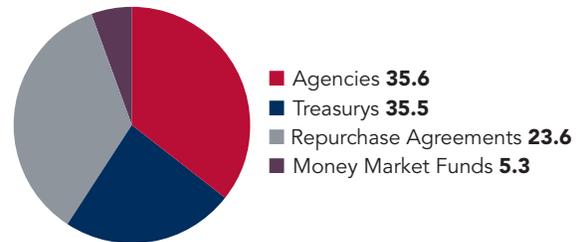
Portfolio by Maturity (%)

As of April 30, 2024



Portfolio by Type of Investment (%)

As of April 30, 2024



Portfolio Asset Summary as of April 30, 2024

	Book Value	Market Value
Uninvested Balance	\$1,527.74	\$1,527.74
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	84,910,912.85	84,910,912.85
Interest and Management Fees Payable	-155,532,098.70	-155,532,098.70
Payable for Investments Purchased	-328,534,647.22	-328,534,647.22
Accrued Expenses & Taxes	-39,620.81	-39,620.81
Repurchase Agreements	8,404,721,000.00	8,404,721,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	12,648,711,443.59	12,643,316,409.00
US Treasury Bills	10,917,942,852.87	10,916,403,629.87
US Treasury Notes	1,744,723,097.51	1,746,246,301.30
Total	\$35,183,989,667.83	\$35,178,578,614.03

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	627	\$11,455,153,645.36
Higher Education	60	\$1,490,441,234.59
County	199	\$4,284,203,137.63
Healthcare	94	\$2,237,713,524.20
Utility District	930	\$5,468,420,705.09
City	505	\$8,202,279,565.16
Emergency Districts	108	\$475,757,016.47
Economic Development Districts	90	\$207,231,388.86
Other	241	\$1,362,749,946.74

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

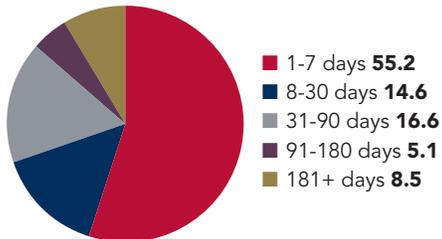
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



TEXPOOL Prime

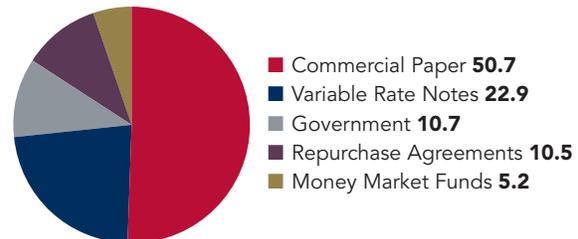
Portfolio by Maturity (%)

As of April 30, 2024



Portfolio by Type of Investment (%)

As of April 30, 2024



Portfolio Asset Summary as of April 30, 2024

	Book Value	Market Value
Uninvested Balance	\$491.51	\$491.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,797,874.55	21,797,874.55
Interest and Management Fees Payable	-69,116,348.98	-69,116,348.98
Payable for Investments Purchased	-248,458,541.65	-248,458,541.65
Accrued Expenses & Taxes	-21,146.17	-21,146.17
Repurchase Agreements	1,317,822,000.00	1,317,822,000.00
Commercial Paper	10,019,718,141.67	10,017,748,909.23
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	1,693,885,277.22	1,693,848,231.00
Variable Rate Notes	1,639,962,916.67	1,640,422,548.95
Total	\$15,205,744,148.04	\$15,203,987,073.49

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	159	\$5,589,620,666.65
Higher Education	19	\$916,161,578.50
County	52	\$1,247,770,084.94
Healthcare	23	\$649,677,680.27
Utility District	72	\$528,146,717.78
City	113	\$2,725,652,522.44
Emergency Districts	29	\$105,689,902.52
Economic Development Districts	20	\$58,205,746.82
Other	88	\$3,721,863,523.49



Current Rates

Name	Date	Current Seven-Day Yield
TexasDAILY	6/6/2024	5.30%
TexasDAILY Select	6/6/2024	5.44%

The current yield of the portfolio may, from time to time, be quoted in reports, literature and advertisements published by the Program. The current or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period, annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary.

The current annualized yield, sometimes known as the SEC Yield, is computed on the same basis as required by the Securities and Exchange Commission Investment Company Act of 1940, and in compliance with Section 2256.016(c) of the Texas Government Code. Investors may also receive the daily allocation factor by contacting a [Texas Range Representative](#).

Please note the daily cutoff for fixed rate investments is 12:00 Noon Central Time. Fixed rates are available daily by contacting a [Texas Range Representative](#).



CSV Download CSV

Select type of Interest Rate Data

Daily Treasury Bill Rates

Select Time Period

Current Month

Apply

Date	4 WEEKS BANK	COUPON EQUIVALENT	8 WEEKS BANK	COUPON EQUIVALENT	13 WEEKS BANK	COUPON EQUIVALENT	17 WEEKS BANK	COUPON EQUIVALENT	26 WEEKS BANK	COUPON EQUIVALENT	52 WEEKS BANK	COUPON EQUIVALENT
	DISCOUNT		DISCOUNT		DISCOUNT		DISCOUNT		DISCOUNT		DISCOUNT	
06/03/2024	5.28	5.38	5.28	5.40	5.26	5.40	5.23	5.40	5.16	5.37	4.90	5.15
06/04/2024	5.28	5.37	5.27	5.39	5.25	5.39	5.22	5.38	5.15	5.36	4.88	5.13
06/05/2024	5.28	5.37	5.28	5.40	5.25	5.39	5.22	5.39	5.14	5.35	4.86	5.11
06/06/2024	5.27	5.37	5.27	5.39	5.25	5.39	5.22	5.39	5.14	5.35	4.85	5.09

Thursday Jun 06, 2024

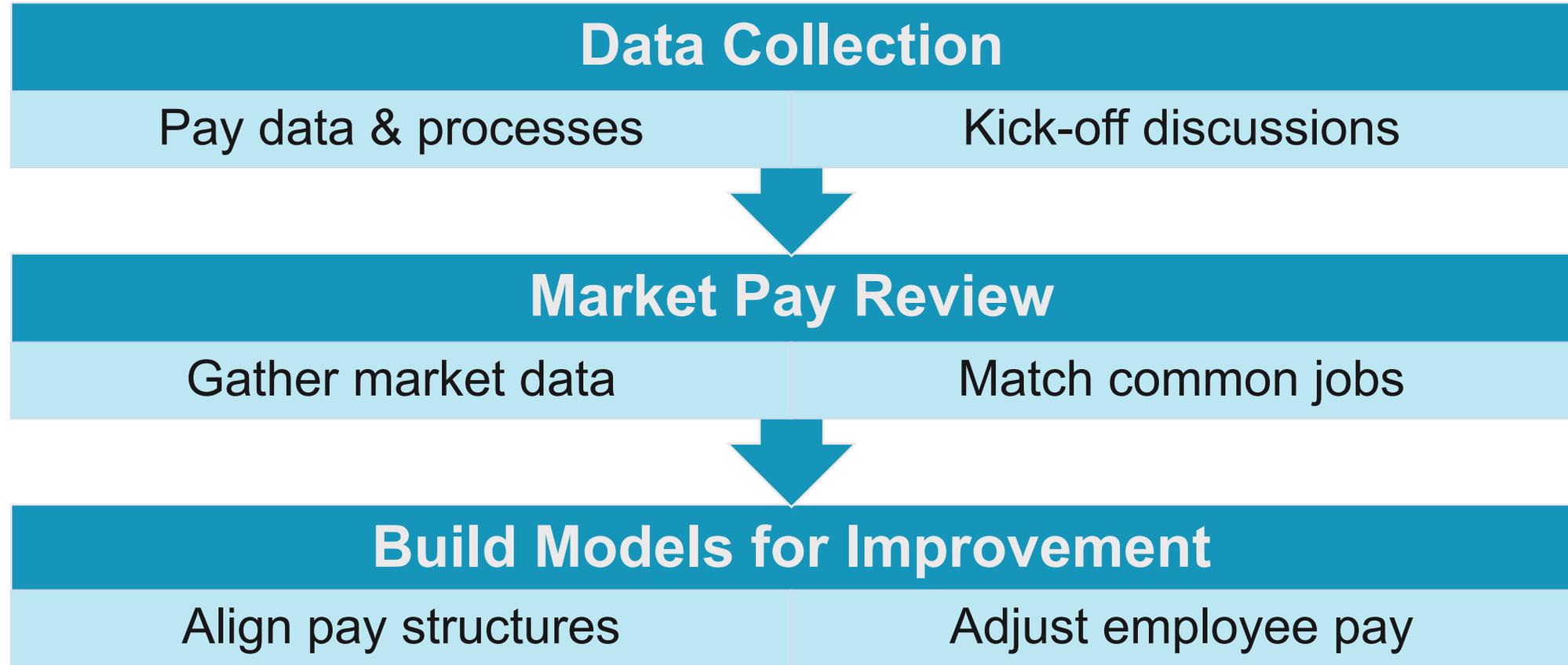
Burton ISD

Pay Systems Review

Zachary Hobbs and Ashley Broughton
June 10, 2024



TASB Pay Study Process



Pay System Objectives

- **Recruit Employees**

- Competitive entry rates
- Competitive pay for experienced new hires

- **Pay for Job Value**

- Prevent overpayment or underpayment

- **Retain Employees**

- Advance pay to market rates
- Market-competitive pay increases

- **Control Costs**

- Salary plan and increases driven by budget

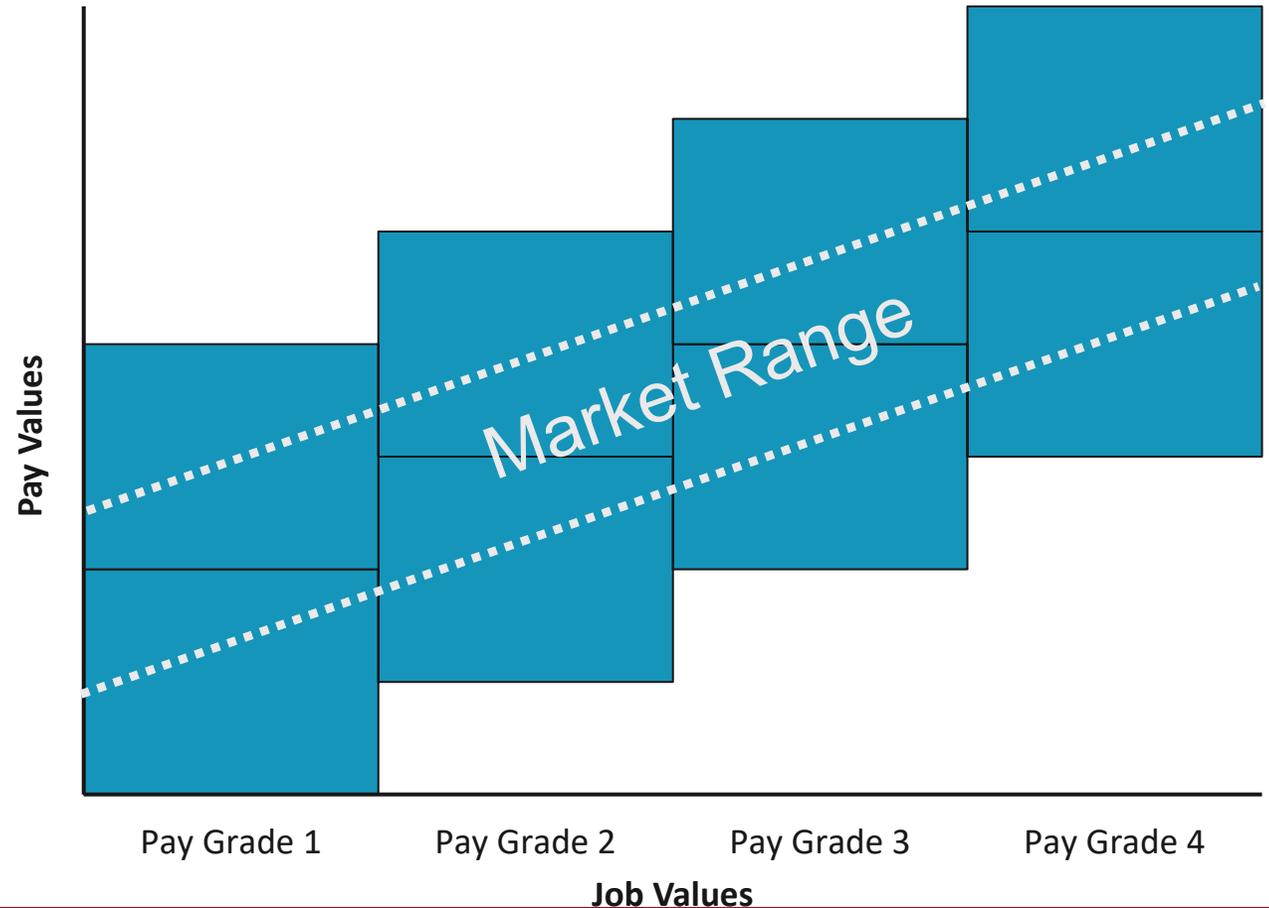
Pay System Controls

Pay Range Control Points

Maximum Rates —
maximum pay for job value

Midpoint Rates —
market target pay for job value

Minimum Rates —
lowest pay for job value



Strategies for Pay System Control

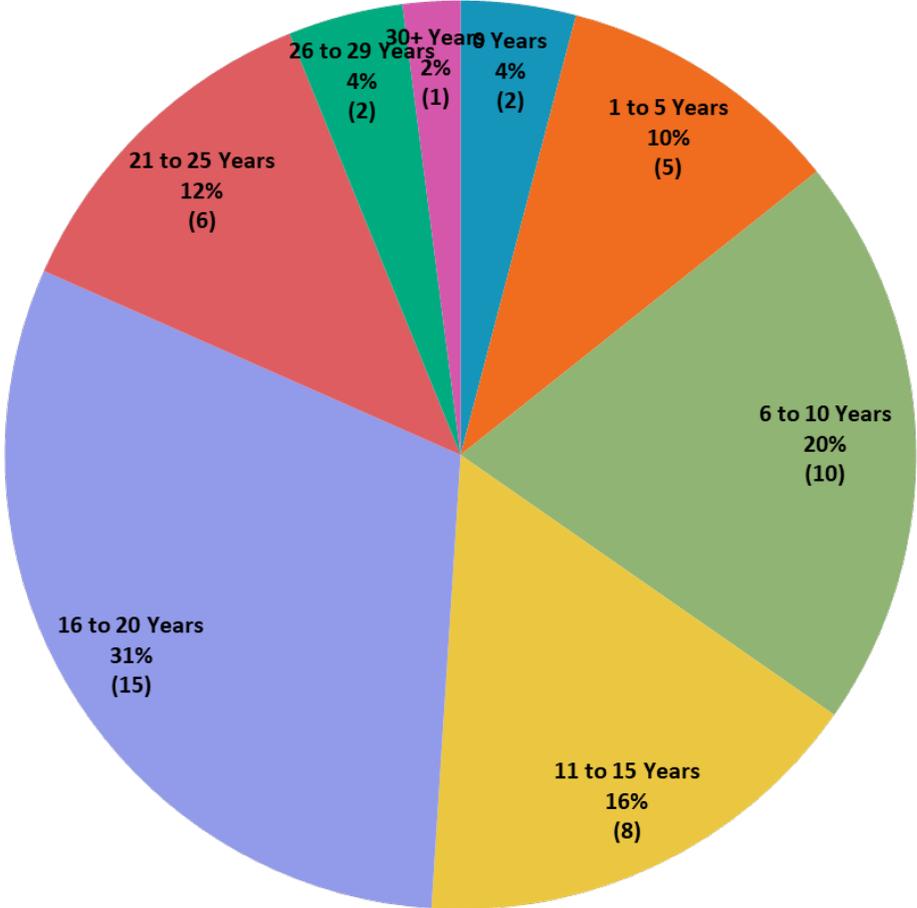
- Assess job value accurately
- Keep pay ranges competitive
- Control pay spread between job incumbents
- Accelerate employees to market pay
- Budget sufficiently for pay increases

Market Districts

	District	ESC Region	Student Enrollment	Number of FTE	UIL Class	Teacher	Exempt & Nonexempt	Stipends
1	Bellville ISD	06	2,290	344	4A	**		X
2	Brenham ISD	06	4,739	819	5A	X	X	X
3	Caldwell ISD	06	1,932	310	4A	X	X	X
4	Columbus ISD	03	1,610	234	3A	X	X	X
5	Dime Box ISD	13	150	39	1A	X	X	
6	Fayetteville ISD	13	302	47	1A	**		
7	Giddings ISD	13	1,930	246	4A	**		
8	La Grange ISD	13	1,911	293	4A	X	X	X
9	Lexington ISD	13	1,063	176	3A	**		X
10	Milano ISD	06	407	81	2A	X	X	X
11	Navasota ISD	06	2,977	408	4A	X	X	
12	Round Top-Carmine ISD	13	240	47	1A	**		X
13	Smithville ISD	13	1,833	273	4A	**		X
14	Snook ISD	06	589	105	2A	X	X	X
15	Somerville ISD	06	533	81	2A	**		

Teachers – Demographics

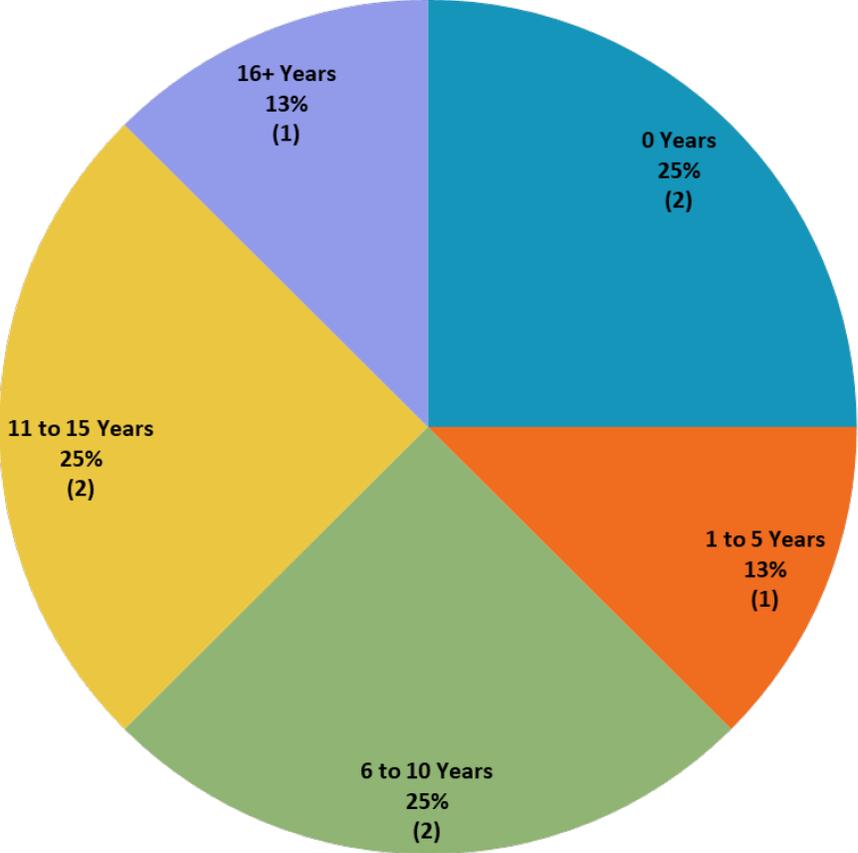
Experience of Current Teachers



49 Teachers

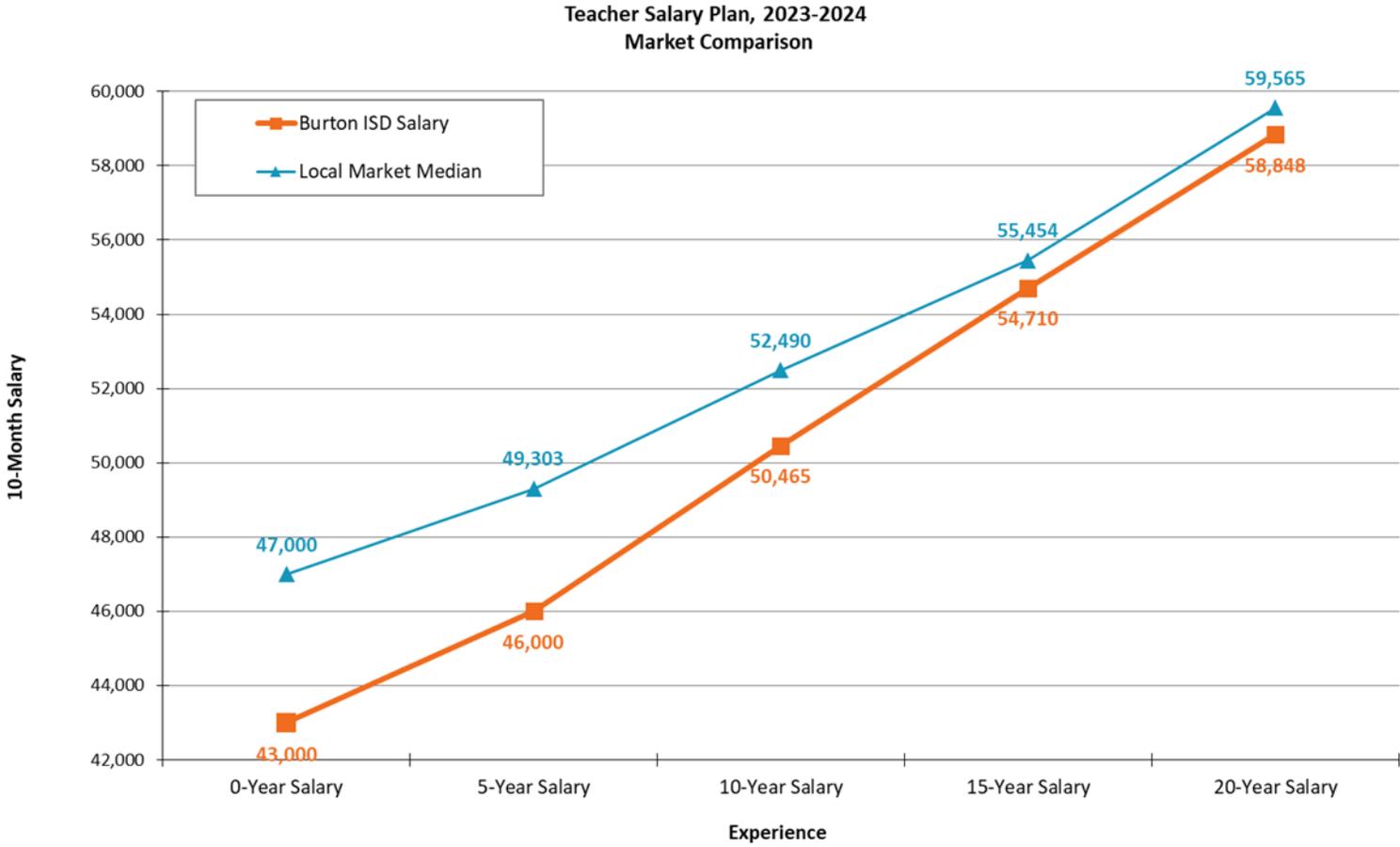
Teachers – Demographics

Experience of Newly Hired Teachers



8 Teachers
with 0 years of local experience in 2023-2024

Teachers – Market Graph



Teachers – Market Salaries

	0 - Years	5 - Years	10 - Years	15 - Years	20 - Years	Average Salary
Burton ISD Salary	\$43,000	\$46,000	\$50,465	\$54,710	\$58,848	\$59,787
Local Market Median	\$47,000	\$49,303	\$52,490	\$55,454	\$59,565	\$54,383
Percent of Market	91%	93%	96%	99%	99%	110%
Difference from Market	(\$4,000)	(\$3,303)	(\$2,025)	(\$744)	(\$717)	\$5,405

Teachers – Market Stipends

Stipend	Burton ISD	Median Stipend	Districts Reporting
Master's Degree – General	\$1,000	\$1,000	7 of 8
Secondary Math	\$3,000	\$3,000	5 of 8
Secondary Science	\$3,000	\$3,000	3 of 8
Bilingual	--	\$6,000	5 of 8
Special Education – High Needs	--	\$2,500	5 of 8

Other Pay Groups – Market Salaries

Pay Group	Employee Pay to Market	Number of Benchmarks
Central Administration	92%	5
Campus Administration	106%	4
Professional	98%	7
Instructional Support	117%	4
Clerical & Technical	107%	6
Auxiliary	105%	4

Extra Duty – Market Stipends

Stipend Group	Average Market Difference	Number of Benchmarks
Athletics	\$474	21
Performing Arts and Cheer	\$(910)	3
Academics	\$587	7

Recommendation 1

Adopt proposed pay structures to improve market and internal equity

- Placement structure for teachers
- Three midpoint-based pay structures for administrative professional, clerical/technical, and auxiliary

Recommendation 2

Adopt a general pay increase (GPI) to maintain market position

- Model 1: 2% GPI (\$1,100 for teachers, \$44,600 starting salary)
- Model 2: 3% GPI (\$1,650 for teachers, \$45,000 starting salary)
- For teacher structure, GPI calculated as a percentage of market median salary (\$54,383)
- For other pay groups, GPI calculated as a percentage of employee's pay grade midpoint

Recommendation 3

Provide adjustments to address market differences and maintain equity

- Additional adjustments to teacher hiring schedule
- Increase to 1 percent above minimum
- Strategic adjustments
- Placement scale adjustments

Recommendation 4

Improve pay equity and budget management by implementing strong pay discipline for employees paid above the maximum of their assigned pay grade

Recommendation 5

Discontinue the practice of paying extra days for extracurricular duty assignments and pay a flat stipend amount for each individual assignment.

Recommendation 6

Increase extra-duty stipend amounts to the recommended levels if they are currently low to market values.

Recommendation 7

Hold harmless employee's total extracurricular duty stipend value.

- Align employee's stipend values with the proposed stipend plan. If an employee's total stipend value results in a decrease under the proposed stipend plan, then create a hold harmless stipend in the amount of the reduction.

Recommendation 8

Adopt a market-based approach to pay planning

- For teachers, use a hiring schedule for the purpose of placing new hires
 - For non-teachers, use a midpoint-based pay schedule to align pay with market value
 - Non-teacher pay increases should be based on a percent of the pay grade midpoint
-

Recommendation 9

Annually review the district compensation plan and update as needed to maintain market competitiveness

Cost – Model 1 (#2.0%)

Pay Group	General Pay Increase	Adjustments	Estimated Total Increase
Teachers	\$53,897	\$3,800	\$57,697
Administrative/Professional	\$20,584	\$7,662	\$28,246
Non-exempt	\$17,250	\$15,559	\$32,809
Extra Duty Stipends		\$9,006	\$9,006
Total	\$91,731	\$36,027	\$127,758
% of Current Costs	1.8%	0.7%	2.5%

Cost – Model 2 (#3.0%)

Pay Group	General Pay Increase	Adjustments	Estimated Total Increase
Teachers	\$80,854	\$3,099	\$83,953
Administrative/Professional	\$30,859	\$6,835	\$37,694
Non-exempt	\$25,945	\$13,565	\$39,510
Extra Duty Stipends		\$9,006	\$9,006
Total	\$137,658	\$32,505	\$170,163
% of Current Costs	2.7%	0.6%	3.4%

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2024-2025 PROPOSED BUDGET COMPARISON

APPROPRIATIONS

199 GENERAL FUND		ADOPTED 2023-2024		RECOMMENDED 2024-2025	
FUNCTION	DESCRIPTION	APPROPRIATIONS	% OF FUND	APPROPRIATIONS	% OF FUND
11	INSTRUCTION	\$ 3,770,131.00	31.22%	\$ 3,840,000.00	32.94%
12	INST RESOURCES & MEDIA	\$ 50,158.00	0.42%	\$ 51,662.00	0.44%
13	CURRICULUM & STAFF	\$ 9,250.00	0.08%	\$ 9,250.00	0.08%
21	INSTRUCTIONAL LEADERSHIP	\$ 166,510.00	0.00%	\$ 188,010.00	1.61%
23	CAMPUS ADMINISTRATION	\$ 603,892.50	5.00%	\$ 608,440.00	5.22%
31	GUIDANCE & COUNSELING	\$ 116,052.00	0.96%	\$ 120,570.00	1.03%
33	HEALTH SERVICES	\$ 64,910.50	0.54%	\$ 65,000.00	0.56%
34	STUDENT TRANSPORTATION	\$ 218,110.75	1.81%	\$ 308,611.00	2.65%
36	CO-CURRICULAR ACTIVITIES	\$ 394,768.00	3.27%	\$ 436,268.00	3.74%
41	GENERAL ADMINISTRATION	\$ 504,549.75	4.18%	\$ 549,591.30	4.72%
51	PLANT MAINT. & OPERATION	\$ 730,504.00	6.05%	\$ 759,180.00	6.51%
52	SECURITY SERVICES	\$ 414,740.00	3.43%	\$ 395,800.00	3.40%
53	DATA PROCESSING	\$ 40,400.00	0.33%	\$ 40,000.00	0.34%
71	DEBT SERVICE	\$ 133,672.00	1.11%	\$ 133,065.60	1.14%
92	PAYMENT TO THE STATE	\$ 4,500,000.00	37.27%	\$ 3,850,000.00	33.03%
93	PAYMENTS TO SSA	\$ 84,420.00	0.70%	\$ 84,420.00	0.72%
99	PROPERTY APPRAISAL	\$ 272,024.03	2.25%	\$ 216,157.14	1.85%
199 TOTAL		\$ 12,074,092.53	98.62%	\$ 11,656,025.04	100.00%

240 FOOD SERVICE		ADOPTED 2023-2024		RECOMMENDED 2024-2025	
FUNCTION	DESCRIPTION	APPROPRIATIONS	% OF FUND	APPROPRIATIONS	% OF FUND
FUNCTION 35	FOOD SERVICES	\$ 403,200.00	100.00%	\$ 405,000.00	100.00%
240 TOTAL		\$ 403,200.00	100.00%	\$ 405,000.00	100.00%

599 DEBT SERVICE		ADOPTED 2023-2024		RECOMMENDED 2024-2025	
FUNCTION	DESCRIPTION	APPROPRIATIONS	% OF FUND	APPROPRIATIONS	% OF FUND
FUNCTION 71	DEBT SERVICE	\$ 2,798,804.00	100.00%	\$ 2,799,940.75	100.00%
599 TOTAL		\$ 2,798,804.00	100.00%	\$ 2,799,940.75	100.00%

TOTAL APPROPRIATIONS \$ 15,276,096.53 \$ 14,860,965.79

REVENUES

199 GENERAL FUND		ADOPTED 2023-2024		RECOMMENDED 2024-2025	
FUNCTION	DESCRIPTION	ESTIMATED REVENUES	% OF FUND	APPROPRIATIONS	% OF FUND
FUNCTION 00	OTHER RESOURCES/USES	\$ 12,074,092.53	100.00%	\$ 11,656,025.04	100.00%
199 TOTAL		\$ 12,074,092.53	100.00%	\$ 11,656,025.04	100%

240 FOOD SERVICE		ADOPTED 2023-2024		RECOMMENDED 2024-2025	
FUNCTION	DESCRIPTION	APPROPRIATIONS	% OF FUND	APPROPRIATIONS	% OF FUND
FUNCTION 00	OTHER RESOURCES/USES	\$ 403,200.00	100.00%	\$ 405,000.00	100.00%
240 TOTAL		\$ 403,200.00	100.00%	\$ 405,000.00	100.00%

599 DEBT SERVICE		ADOPTED 2023-2024		RECOMMENDED 2024-2025	
FUNCTION	DESCRIPTION	APPROPRIATIONS	% OF FUND	APPROPRIATIONS	% OF FUND
FUNCTION 00	OTHER RESOURCES/USES	\$ 2,798,804.00	100.00%	\$ 2,799,940.75	100.00%
599 TOTAL		\$ 2,798,804.00	100.00%	\$ 2,799,940.75	100.00%

TOTAL REVENUE \$ 15,276,096.53 \$ 14,860,965.79

Preliminary Budget Projections for 2024-2025 School Year				
Variables:				
Superintendent Salary Agreement				
Salaries & District Pay Plan				
CEP Child Nutrition (Free Meals/Paid)				
Staff Meals				
Certified Values July 25th				
Maximum Compressed Tax Rate Provided by TEA Early August				
Bus Cameras				
Amount of Recapture to TEA				