

**Notice of Regular School Board Meeting of the
Burton Independent School District
Board of Trustees
Monday, September 9, 2024 6:00 PM
Burton ISD Cafeteria, 917 North Main Street, Burton, Texas 77835
Public is Welcome**

Notice is hereby given that on Monday, September 9, 2024, the Board of Trustees of the Burton Independent School District will hold a regular meeting at 6:00 PM in the Burton ISD Cafeteria, 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.

This notice was sent to news media that had previously requested such Notice and posted on the front of the Burton Independent School District Administration Building 72 hours before the meeting start date.

FOR THE BOARD OF TRUSTEES
BURTON INDEPENDENT SCHOOL DISTRICT

Vikki Curry
Superintendent of Schools

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. Superintendent Report
 - Construction Update
 - Appraisal Information & Tax Collection
 - Leslie Schkade - Tax Attorney with Perdue Brandon Fielder Collins & Mott LLP
 - Dyann White - Chief Appraiser of Washington County
 - Preliminary STAAR Results
 - b. Financial/Expenditure Reports
 - c. Quarterly Investment Report
 - d. Enrollment Report
 - e. Campus/District Activities
6. **Action Item:** Consider the Approval of the Consent Agenda
 - a. Minutes of August 12, 2024 - Regular Meeting
 - b. Minutes of August 28, 2024 - Special Meeting to Discuss Proposed Budget & Tax Rate
7. **Action Item:** Discuss and Possibly Act Upon Resolution No. R-24- Related to a Contract Between the Burton Independent School District and Linebarger Goggan Blair & Sampson LLP for the Collection of Delinquent Property Taxes
8. **Action Item:** Consider the Approval of the Burton Elementary Campus Improvement Plan
9. **Action Item:** Consider the Approval of the Burton Secondary Campus Improvement Plan
10. **Action Item:** Consider the Approval of the 2024-2025 District Improvement Plan
11. **Action Item:** Consider the Approval of a 3 Year Agreement with CR Texas for District Fuel
12. **Action Item:** Consider the Approval of Amending DH(LOCAL) to reflect that the Guardian Program is now at Policy CKE(LOCAL)
13. **Discussion Item:** Guardian Program
14. **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.

15. **Reconvene to Take Action on Items Discussed in Executive Session**

16. **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

17. **Action Item:** Adjournment

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

Fund 199 / 4 GENERAL FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REV. PROPERTY TAXES	11,328,631.53	-27,819.95	-10,434,455.89	894,175.64	92.11%
5730 - TUITION AND FEES	65,000.00	-443.70	-94,357.07	-29,357.07	145.16%
5740 - OTHER REV. LOCAL SOURCES	833,801.00	-81,750.70	-771,783.77	62,017.23	92.56%
5750 - REV FROM ENTERPRISING ACT	20,000.00	-1,345.01	-12,918.01	7,081.99	64.59%
Total REVENUE-LOCAL & INTERMED	12,247,432.53	-111,359.36	-11,313,514.74	933,917.79	92.37%
5800 - STATE PROGRAM REVENUES					
5810 - STATE - FOUNDATION SCH PG	205,610.00	-41,758.00	-202,427.00	3,183.00	98.45%
5830 - REV. OTHER STATE AGENCIES	308,350.00	-354,443.03	-354,443.03	-46,093.03	114.95%
Total STATE PROGRAM REVENUES	513,960.00	-396,201.03	-556,870.03	-42,910.03	108.35%
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	12,761,392.53	-507,560.39	-11,896,873.99	864,518.54	93.23%

	<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	-4,310,454.86	.00	4,156,413.89	955,996.12	-154,040.97	96.43%
6200 - PURCHASE & CONTRACTED SVS	-51,256.48	.00	82,622.10	248.68	31,365.62	161.19%
6300 - SUPPLIES AND MATERIALS	-119,900.00	.00	107,431.60	3,585.84	-12,468.40	89.60%
6400 - OTHER OPERATING EXPENSES	-63,519.66	.00	58,600.14	2,839.64	-4,919.52	92.26%
Total Function11 INSTRUCTION	-4,545,131.00	.00	4,405,067.73	962,670.28	-140,063.27	96.92%
12 - INSTR RESOURCES & MEDIA SVC						
6100 - PAYROLL COSTS	-36,106.00	.00	37,324.48	9,857.44	1,218.48	103.37%
6200 - PURCHASE & CONTRACTED SVS	-7,452.00	.00	7,151.41	.00	-300.59	95.97%
6300 - SUPPLIES AND MATERIALS	-16,500.00	.00	11,003.20	.00	-5,496.80	66.69%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function12 INSTR RESOURCES & MEDIA	-60,158.00	.00	55,479.09	9,857.44	-4,678.91	92.22%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,750.00	.00	1,965.00	365.00	-2,785.00	41.37%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,492.68	1,175.00	-1,507.32	49.76%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	2,506.07	925.28	1,006.07	167.07%
Total Function13 CURRICULUM & STAFF	-9,250.00	.00	5,963.75	2,465.28	-3,286.25	64.47%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-164,510.00	.00	154,124.29	24,403.61	-10,385.71	93.69%
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	155,475.97	24,403.61	-11,034.03	93.37%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-602,892.50	.00	600,269.30	90,564.45	-2,623.20	99.56%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	6,479.84	244.24	-1,520.16	81.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	4,060.47	494.41	1,060.47	135.35%
Total Function23 SCHOOL LEADERSHIP	-613,892.50	.00	610,809.61	91,303.10	-3,082.89	99.50%
31 - GUIDANCE, COUNSELING, & EVALS						
6100 - PAYROLL COSTS	-107,702.00	.00	101,034.16	13,988.72	-6,667.84	93.81%
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	.00	131.54	103.10%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	3,347.03	395.00	1,347.03	167.35%
Total Function31 GUIDANCE, COUNSELING, &	-118,052.00	.00	114,297.73	14,383.72	-3,754.27	96.82%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-44,710.50	.00	50,177.76	10,375.22	5,467.26	112.23%
6200 - PURCHASE & CONTRACTED SVS	-6,700.00	.00	1,285.00	.00	-5,415.00	19.18%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,674.67	.00	-325.33	89.16%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	385.27	.00	-114.73	77.05%
Total Function33 HEALTH SERVICES	-54,910.50	.00	54,522.70	10,375.22	-387.80	99.29%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-88,310.75	.00	89,139.74	15,994.42	828.99	100.94%
6200 - PURCHASE & CONTRACTED SVS	-125,600.00	.00	59,290.22	19,955.31	-66,309.78	47.21%
6300 - SUPPLIES AND MATERIALS	-85,000.00	.00	141,690.83	60,786.28	56,690.83	166.70%
6400 - OTHER OPERATING EXPENSES	-14,200.00	.00	13,236.51	35.00	-963.49	93.21%
Total Function34 STUDENT TRANSPORTATION	-313,110.75	.00	303,357.30	96,771.01	-9,753.45	96.88%
35 - FOOD SERVICES						
6400 - OTHER OPERATING EXPENSES	-39,800.00	.00	39,787.36	.00	-12.64	99.97%
Total Function35 FOOD SERVICES	-39,800.00	.00	39,787.36	.00	-12.64	99.97%

	<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						
6100 - PAYROLL COSTS	-291,368.00	.00	242,475.63	56,224.65	-48,892.37	83.22%
6200 - PURCHASE & CONTRACTED SVS	-45,050.00	.00	32,403.62	1,170.00	-12,646.38	71.93%
6300 - SUPPLIES AND MATERIALS	-80,550.00	.00	115,813.20	2,421.91	35,263.20	143.78%
6400 - OTHER OPERATING EXPENSES	-112,800.00	.00	119,249.73	4,002.29	6,449.73	105.72%
Total Function36 EXTRACURRICULAR ACTIVITIES	-529,768.00	.00	509,942.18	63,818.85	-19,825.82	96.26%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-614,199.75	.00	424,947.66	61,685.61	-189,252.09	69.19%
6200 - PURCHASE & CONTRACTED SVS	-75,900.00	.00	126,617.63	5,070.50	50,717.63	166.82%
6300 - SUPPLIES AND MATERIALS	-11,000.00	.00	15,773.91	2,373.11	4,773.91	143.40%
6400 - OTHER OPERATING EXPENSES	-78,450.00	.00	157,747.18	6,743.73	79,297.18	201.08%
Total Function41 GENERAL ADMINISTRATION	-779,549.75	.00	725,086.38	75,872.95	-54,463.37	93.01%
51 - FACILITIES MAINTENANCE & OPER						
6100 - PAYROLL COSTS	-231,404.00	.00	173,207.91	30,148.47	-58,196.09	74.85%
6200 - PURCHASE & CONTRACTED SVS	-645,000.00	.00	655,568.38	157,703.45	10,568.38	101.64%
6300 - SUPPLIES AND MATERIALS	-57,500.00	.00	50,296.65	3,810.48	-7,203.35	87.47%
6400 - OTHER OPERATING EXPENSES	-46,600.00	.00	53,517.19	317.19	6,917.19	114.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	13,039.00	.00	13,039.00	.00%
Total Function51 FACILITIES MAINTENANCE &	-980,504.00	.00	945,629.13	191,979.59	-34,874.87	96.44%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-244,740.00	.00	169,874.67	1,628.00	-74,865.33	69.41%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	38,088.67	.00	28,088.67	380.89%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	13,257.73	114.94	3,257.73	132.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	.00	66,283.60	.00	-33,716.40	66.28%
Total Function52 SECURITY & MONITORING	-364,740.00	.00	287,504.67	1,742.94	-77,235.33	78.82%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-2,000.00	.00	4,179.54	1,698.19	2,179.54	208.98%
6200 - PURCHASE & CONTRACTED SVS	-25,400.00	.00	26,758.27	.00	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	-32,400.00	.00	30,974.64	1,698.19	-1,425.36	95.60%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-134,172.00	.00	134,110.51	1,834.00	-61.49	99.95%
Total Function71 DEBT SERVICE	-134,172.00	.00	134,110.51	1,834.00	-61.49	99.95%
91 - CONT INSTR SVC BETWEEN SCHOOLS						
6200 - PURCHASE & CONTRACTED SVS	-3,700,000.00	.00	3,627,300.00	3,627,300.00	-72,700.00	98.04%
Total Function91 CONT INSTR SVC BETWEEN	-3,700,000.00	.00	3,627,300.00	3,627,300.00	-72,700.00	98.04%
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	84,417.00	.00	-3.00	100.00%
Total Function93 PAYMENT TO FISCAL AGENT OF	-84,420.00	.00	84,417.00	.00	-3.00	100.00%
99 - PROPERTY APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-235,024.03	.00	234,995.99	19,577.25	-28.04	99.99%
Total Function99 PROPERTY APPRAISAL	-235,024.03	.00	234,995.99	19,577.25	-28.04	99.99%
Total Expenditures	-12,761,392.53	.00	12,324,721.74	5,196,053.43	-436,670.79	96.58%

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

Fund 240 / 4 FOOD SERVICE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV. LOCAL SOURCES	100,000.00	.00	-2,941.59	97,058.41	2.94%
5750 - REV FROM ENTERPRISING ACT	46,000.00	-6,333.17	-80,741.27	-34,741.27	175.52%
Total REVENUE-LOCAL & INTERMED	146,000.00	-6,333.17	-83,682.86	62,317.14	57.32%
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	-12,803.03	-12,803.03	-3,303.03	134.77%
Total STATE PROGRAM REVENUES	9,500.00	-12,803.03	-39,049.23	-29,549.23	411.04%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV. DIST BY TEA	347,700.00	.00	-276,316.04	71,383.96	79.47%
Total FEDERAL PROGRAM REVENUES	347,700.00	.00	-276,316.04	71,383.96	79.47%
Total Revenue Local-State-Federal	503,200.00	-19,136.20	-399,048.13	104,151.87	79.30%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-169,500.00	.00	193,281.10	37,105.50	23,781.10	114.03%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	573.75	.00	73.75	114.75%
6300 - SUPPLIES AND MATERIALS	-329,500.00	.00	272,298.82	20,993.09	-57,201.18	82.64%
6400 - OTHER OPERATING EXPENSES	-3,700.00	.00	6,436.55	177.94	2,736.55	173.96%
Total Function35 FOOD SERVICES	-503,200.00	.00	472,590.22	58,276.53	-30,609.78	93.92%
Total Expenditures	-503,200.00	.00	472,590.22	58,276.53	-30,609.78	93.92%

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

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	-5,346.02	-2,798,941.73	-137.73	100.00%
Total REVENUE-LOCAL & INTERMED	2,798,804.00	-5,346.02	-2,798,941.73	-137.73	100.00%
5800 - STATE PROGRAM REVENUES					
5820 - REV. OTHER STATE PROGRAMS	.00	.00	-96,851.00	-96,851.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-96,851.00	-96,851.00	.00%
Total Revenue Local-State-Federal	2,798,804.00	-5,346.02	-2,895,792.73	-96,988.73	103.47%

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

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	.00	-500.00	.00	.00%
6500 - DEBT SERVICE	-2,798,804.00	.00	2,676,762.24	814,627.75	-122,041.76	95.64%
Total Function71 DEBT SERVICE	-2,798,804.00	.00	2,676,762.24	814,127.75	-122,041.76	95.64%
Total Expenditures	-2,798,804.00	.00	2,676,762.24	814,127.75	-122,041.76	95.64%

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001191	08-01-2024		08-01-2024	MELINDA FUCHS	26.97	N
001192	08-05-2024		08-05-2024	JAMIE ODOM	467.82	N
001193	08-12-2024		08-12-2024	MELINDA FUCHS	104.07	N
001194	08-27-2024		08-27-2024	MELINDA FUCHS	211.25	N
004681	08-01-2024		08-01-2024	BSN SPORTS	2,469.50	N
004682	08-01-2024		08-01-2024	VARSITY SPIRIT FASHIONS & SUPPLIES	14,060.98	N
004683	08-05-2024		08-05-2024	MISTY ARCHIBEQUE	2,066.80	N
004684	08-07-2024		08-07-2024	GANDY INK	792.00	N
004685	08-08-2024		08-08-2024	THE STRING & HORN SHOP	176.42	N
004686	08-13-2024		08-13-2024	PENDER'S MUSIC COMPANY	152.52	N
004687	08-15-2024		08-15-2024	CODY BECKENDORF	800.05	N
004688	08-20-2024		08-20-2024	WALSWORTH	4,630.58	N
004689	08-22-2024		08-22-2024	HEART O TEXAS FAIR	120.00	N
004690	08-22-2024		08-22-2024	STATE FAIR OF TEXAS	765.00	N
004691	08-26-2024		08-26-2024	NATIONAL BETA CLUB	640.00	N
004692	08-26-2024		08-26-2024	WASHINGTON CO FAIR ASSN	100.00	N
004693	08-29-2024		08-29-2024	NATIONAL BETA CLUB	448.00	N
					32.00	N
					10.00	N
				Check 004693 Total:	490.00	
041521	* 08-28-2024		08-28-2024	LAUREN HODDE	-53.71	N
041567	* 08-28-2024		08-28-2024	KURT RAMSEY	-158.84	N
041772	* 08-28-2024		08-28-2024	AMPLIFY	-1,899.00	N
043127	* 08-07-2024		08-07-2024	ALLIANCE ENGINEERING GROUP, INC.	-3,795.00	N
	*				-9,497.00	N
				Check 043127 Total:	-13,292.00	
043261	* 08-07-2024		08-01-2024	EDUCATION SERVICE CENTER 6	170.00	N
	*				170.00	N
	* 08-14-2024		08-14-2024		-170.00	N
	*				-170.00	N
				Check 043261 Total:	.00	
043262	08-07-2024		08-06-2024	THE BANK OF NEW YORK MELLON	825.00	N
043263	08-07-2024		08-01-2024	NAVASOTA FIRE AND SAFETY	770.00	N
043264	08-07-2024		08-07-2024	WASH. CO. APPRAISAL DISTRICT	19,577.25	N
043265	08-07-2024		08-05-2024	BRENHAM BANNER-PRESS INC	270.40	N
043266	08-07-2024		08-06-2024	M & A TECHNOLOGY, INC.	924.95	N
043267	08-07-2024		08-07-2024	UNIFIRST CORPORATION	205.51	N
043268	08-07-2024		08-01-2024	STUDIES WEEKLY	1,007.40	N
043269	08-07-2024		08-01-2024	CEV MULTIMEDIA	6,350.00	N
043270	08-07-2024		08-06-2024	GARY AND JOAN GOEBEL	1,175.00	N
043271	08-07-2024		08-01-2024	K & H PORTABLE TOILETS, INC.	170.00	N
043272	08-07-2024		08-01-2024	TEAMWORKS	11,503.45	N
			08-05-2024		1,653.90	N
				Check 043272 Total:	13,157.35	
043273	08-07-2024		08-06-2024	AQUA BEVERAGE COMPANY	12.00	N
					72.50	N
					8.00	N
			08-07-2024		52.50	N
				Check 043273 Total:	145.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043274	08-07-2024		08-05-2024	CDW GOVERNMENT, INC	449.93	N
					129.93	N
				Check 043274 Total:	579.86	
043275	08-07-2024		08-05-2024	EDMENTUM	5,250.00	N
043276	08-07-2024		08-01-2024	HOUGHTON MIFFLIN	13,114.88	N
					2,283.00	N
				Check 043276 Total:	15,397.88	
043277	08-07-2024		08-05-2024	ALLTEX WELDING SUPPLY, INC.	153.56	N
043278	08-07-2024		08-01-2024	INTERSTATE BILLING SERVICE	129.00	N
043279	08-07-2024		08-01-2024	COLUMBUS HIGH SCHOOL	500.00	N
043280	08-07-2024		08-07-2024	iSOLVED INC.	150.35	N
043281	08-07-2024		08-06-2024	TIB THE INDEPENDENT BANKERS BANK	9,352.75	N
043282	08-07-2024		08-07-2024	ROB BARNWELL	389.94	N
043283	08-13-2024		08-08-2024	EDUCATION SERVICE CENTER 6	1,200.00	N
					60.00	N
					125.00	N
					40.00	N
				Check 043283 Total:	1,425.00	
043284	08-13-2024		08-09-2024	TASB	30.00	N
043285	08-13-2024		08-13-2024	BRENHAM L-P GAS INC	990.00	N
043286	08-13-2024		08-13-2024	LAKESHORE LEARNING MATERIALS	169.02	N
043287	08-13-2024		08-12-2024	XEROX FINANCIAL SERVICES LLC	1,595.00	N
					239.00	N
				Check 043287 Total:	1,834.00	
043288	08-13-2024		08-14-2024	EDUCATION SERVICE CENTER 13	170.00	N
					170.00	N
				Check 043288 Total:	340.00	
043289	08-13-2024		08-08-2024	M & A TECHNOLOGY, INC.	1,959.90	N
043290	08-13-2024		08-14-2024	UNIFIRST CORPORATION	205.51	N
043291	08-13-2024		08-09-2024	EDUCATION SERVICE CENTER 4	325.00	N
					325.00	N
					325.00	N
				Check 043291 Total:	975.00	
043292	08-13-2024		08-13-2024	CENTRAL TEXAS RECOGNITION	476.25	N
043293	08-13-2024		08-08-2024	SCHULENBURG ISD	450.00	N
043294	08-13-2024		08-08-2024	TRIPLE T REFRIGERATION, INC.	24,907.00	N
043295	08-13-2024		08-08-2024	CEV MULTIMEDIA	2,750.00	N
043296	08-13-2024		08-13-2024	POSITIVE PROMOTIONS	313.45	N
043297	08-13-2024		08-12-2024	AIRGASS USA, LLC	95.12	N
043298	08-13-2024		08-09-2024	CRISIS PREVENTION INSTITUTE	1,163.76	N
043299	08-13-2024		08-13-2024	ID WHOLESALER	205.90	N
043300	08-13-2024		08-13-2024	ACME PEST CONTROL	1,389.92	N
043301	08-13-2024		08-14-2024	ANGELA RHODES	25.96	N
043302	08-13-2024		08-08-2024	INTERSTATE BILLING SERVICE	140.00	N
			08-09-2024		3,418.04	N
				Check 043302 Total:	3,558.04	
043303	08-13-2024		08-13-2024	AMERICAN FENCE CO.	604.58	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043304	08-13-2024		08-14-2024	DOUBLE D SERVICES	510.00	N
					260.00	N
				Check 043304 Total:	770.00	
043305	08-13-2024		08-13-2024	ALLIANCE ENGINEERING GROUP, INC.	3,795.00	N
					5,110.00	N
					375.00	N
					3,147.50	N
				Check 043305 Total:	12,427.50	
043306	08-13-2024		08-12-2024	GREAT MINDS PBC	165.02	N
			08-14-2024		1,719.36	N
				Check 043306 Total:	1,884.38	
043307	08-13-2024		08-13-2024	WILLIAMS SCOTSMAN, INC.	1,463.03	N
043308	08-13-2024		08-13-2024	BOOTHE CONSTRUCTION	26,910.16	N
043309	08-13-2024		08-13-2024	CHAMPION SITE PREP	635,970.19	N
043310	08-13-2024		08-08-2024	MOORING USA	13,429.58	N
			08-14-2024		30,270.39	N
				Check 043310 Total:	43,699.97	
043311	08-13-2024		08-13-2024	A.G.E. CONSTRUCTION, LLC	24,742.00	N
					193,443.75	N
				Check 043311 Total:	218,185.75	
043312	08-13-2024		08-13-2024	FASTRACK ERECTORS	63,650.00	N
043313	08-13-2024		08-13-2024	WEAVER & JACOBS CONSTRUCTORS, INC	101,058.00	N
					15,368.67	N
					135,500.00	N
				Check 043313 Total:	251,926.67	
043314	08-13-2024		08-13-2024	GROUND PENETRATING RADAR SYSTEMS	6,000.00	N
043315	08-13-2024		08-13-2024	H&E EQUIPMENT SERVICES, INC.	1,039.00	N
043316	08-13-2024		08-13-2024	HASSCO	2,500.00	N
043317	08-13-2024		08-14-2024	WHITE CAP/A.G.E. CONSTRUCTION	2,549.60	N
043318	08-13-2024		08-14-2024	HERC RENTALS/BOOTHE CONSTRUCTION	10,139.84	N
043319	08-13-2024		08-14-2024	LAUREN CONCRETE/A.G.E. CONSTRUCTION	53,713.00	N
043320	08-13-2024		08-14-2024	CORE SUPPLY/A.G.E. CONSTRUCTION	2,082.40	N
043321	08-16-2024		08-14-2024	EDUCATION SERVICE CENTER 6	150.00	N
					150.00	N
			08-15-2024		60.00	N
				Check 043321 Total:	360.00	
043322	08-16-2024		08-15-2024	EDUCATION SERVICE CENTER 13	35.00	N
					35.00	N
				Check 043322 Total:	70.00	
043323	08-16-2024		08-15-2024	STUDIES WEEKLY	354.90	N
043324	08-16-2024		08-14-2024	MARK MANNES	245.00	N
043325	08-16-2024		08-15-2024	DIME BOX I.S.D.	64,476.44	N
043326	08-16-2024		08-14-2024	POWELL LAW GROUP, LLP	5,070.50	N
043327	08-16-2024		08-14-2024	WALTER SIMPSON III	245.00	N
043328	08-16-2024		08-15-2024	KRISTI HESS	120.00	N
043329	08-16-2024		08-14-2024	JERRY JONES	185.00	N
043330	08-16-2024		08-15-2024	NATUS	591.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043331	08-16-2024		08-15-2024	ACME PEST CONTROL	200.00	N
043332	08-16-2024		08-15-2024	AMPLIFY	5,302.80	N
043333	08-16-2024		08-15-2024	PEERLESS NETWORK, INC.	367.18	N
043334	08-16-2024		08-14-2024	HAROLD DUSTY LOEWE	185.00	N
043335	08-16-2024		08-15-2024	GOLD STAR FOODS-TEXAS DIV	177.94	N
043336	08-16-2024		08-16-2024	FORE R FUEL, LLC	1,895.71	N
043337	08-16-2024		08-15-2024	BENCH DADDY, LLC	830.00	N
043338	08-16-2024		08-14-2024	ROB BARNWELL	389.94	N
043339	08-16-2024		08-15-2024	STRATEGIC ROOFING SOLUTIONS	59,639.78	N
043340	08-16-2024		08-14-2024	COURTNEY WILSON	29.99	N
043341	08-23-2024		08-23-2024	AFLAC WORLD WIDE HEADQUARTERS	58.55	N
043342	08-23-2024		08-23-2024	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
043343	08-23-2024		08-23-2024	COLONIAL LIFE INSURANCE CO.	13.00	N
043344	08-23-2024		08-23-2024	DEBORAH B. LANGEHENNIG	2,831.00	N
043345	08-23-2024		08-23-2024	FINANCIAL BENEFIT SERVICES	334.33	N
					59.52	N
					319.66	N
					195.16	N
					3,649.80	N
					147.96	N
					147.55	N
					918.64	N
					860.81	N
					1,056.63	N
					264.00	N
					166.00	N
					54.72	N
					313.50	N
					126.31	N
					402.14	N
				Check 043345 Total:	9,016.73	
043346	08-23-2024		08-23-2024	LEGAL SHIELD	51.80	N
043347	08-23-2024		08-23-2024	NATIONAL BENEFIT SERVICES, LLC	416.66	N
					1,649.16	N
					3,642.00	N
				Check 043347 Total:	5,707.82	
043348	08-23-2024		08-23-2024	SECURITY BENEFIT GROUP	2,363.00	N
					400.00	N
				Check 043348 Total:	2,763.00	
043349	08-23-2024		08-23-2024	TCTA	15.83	N
043350 *	08-22-2024		08-16-2024	EDUCATION SERVICE CENTER 6	45.00	N
*			08-22-2024		-45.00	N
				Check 043350 Total:	.00	
043351	08-22-2024		08-21-2024	UNIFIRST CORPORATION	205.51	N
043352	08-22-2024		08-16-2024	EDUCATION SERVICE CENTER 4	90.00	N
					75.00	N
					75.00	N
				Check 043352 Total:	240.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043353	08-22-2024		08-21-2024	DAVID SMITH	155.00	N
043354	08-22-2024		08-19-2024	TX DEPT. OF PUBLIC SAFETY	3.00	N
043355	08-22-2024		08-19-2024	TEAMWORKS	2,634.92	N
043356	08-22-2024		08-20-2024	HOUGHTON MIFFLIN	103.04	N
043357	08-22-2024		08-19-2024	JOHNSON CONTROLS FIRE PROTECTION LP	10,042.10	N
			08-20-2024		3,029.75	N
				Check 043357 Total:	13,071.85	
043358	08-22-2024		08-19-2024	COLLEGE STATION FOOTBALL OFFICIALS	150.00	N
043359	08-22-2024		08-22-2024	ENDZONE VIDEO SYSTEMS	192.00	N
043360	08-22-2024		08-16-2024	TRIDENT BEVERAGE, INC.	597.50	N
043361	08-22-2024		08-21-2024	DEBORAH BOUDOIN	155.00	N
043362	08-22-2024		08-20-2024	HEART OF TEXAS YEARBOOKS	450.00	N
043363	08-22-2024		08-19-2024	MCI COMM SERVICE	41.12	N
043364	08-22-2024		08-21-2024	GREAT MINDS PBC	471.86	N
043365	08-22-2024		08-16-2024	SOUTHERN ICE CREAM	601.24	N
043366	08-22-2024		08-19-2024	ZEARN	561.00	N
043367	08-22-2024		08-21-2024	MOELLER PLUMBING, LLC.	310.00	N
043368	08-22-2024		08-22-2024	EDUCATION SERVICE CENTER 4	45.00	N
043369	08-30-2024		08-28-2024	EDUCATION SERVICE CENTER 6	500.00	N
043370	08-30-2024		08-26-2024	M & A TECHNOLOGY, INC.	10,069.50	N
043371	08-30-2024		08-28-2024	UNIFIRST CORPORATION	205.51	N
043372	08-30-2024		08-22-2024	STUDIES WEEKLY	109.50	N
043373	08-30-2024		08-26-2024	ROUND TOP MERCANTILE COMPANY	357.40	N
043374	08-30-2024		08-28-2024	TEAMWORKS	7.00	N
					7.00	N
					7.00	N
					7.00	N
			08-29-2024		7.00	N
				Check 043374 Total:	35.00	
043375	08-30-2024		08-30-2024	LABATT FOOD SERVICE	319.50	N
					15,685.54	N
					1,463.57	N
					1,849.49	N
				Check 043375 Total:	19,318.10	
043376	08-30-2024		08-29-2024	FELICIA PURVIS	51.09	N
043377	08-30-2024		08-29-2024	KLC VIDEO SECURITY	55,762.00	N
043378	08-30-2024		08-29-2024	ACME PEST CONTROL	250.00	N
043379	08-30-2024		08-26-2024	ANGELA RHODES	114.94	N
043380	08-30-2024		08-28-2024	DOUBLE D SERVICES	255.00	N
043381	08-30-2024		08-30-2024	ANCIRA STRATEGIC PARTNERS	2,464.60	N
043382	08-30-2024		08-29-2024	FORE R FUEL, LLC	2,723.06	N
043383	08-30-2024		08-27-2024	WILLIAM WENDLER	384.00	N
080124	08-01-2024		08-05-2024	BUSINESS CARD BLAKEY-STAAL	252.00	N
					749.00	N
					136.51	N
					371.46	N
					1,341.49	N
*				BUSINESS CARD	371.46	N
*	08-05-2024				-371.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 080124 Total:	2,850.46	
080624	08-06-2024		08-06-2024	AMAZON CAPITAL SERVICES, INC.	18.99	N
					73.54	N
					25.99	N
					421.97	N
					98.02	N
					45.58	N
					69.59	N
				Check 080624 Total:	753.68	
080724	08-07-2024		08-07-2024	LOWE'S	50.21	N
					232.45	N
					511.10	N
					1,362.30	N
					1,407.48	N
					73.96	N
					25.20	N
				Check 080724 Total:	3,662.70	
080824	08-08-2024		08-07-2024	BUSINESS CARD	108.41	N
					12.77	N
					349.89	N
					97.41	N
				Check 080824 Total:	568.48	
080924	08-08-2024		08-07-2024	BUSINESS CARD	5,995.55	N
					395.00	N
					123.63	N
					159.92	N
				Check 080924 Total:	6,674.10	
081024	08-08-2024		08-07-2024	BUSINESS CARD	434.20	N
					700.00	N
				Check 081024 Total:	1,134.20	
081124	08-08-2024		08-07-2024	AMERICAN EXPRESS CORPORATE	84.00	N
					53.79	N
					48.19	N
					1,334.16	N
					43.24	N
					171.46	N
					357.08	N
				Check 081124 Total:	2,091.92	
081224	08-08-2024		08-13-2024	AT & T MOBILITY	814.00	N
081324	08-13-2024		07-30-2024	BLUEBONNET ELECTRIC COOP	11,150.95	N
081424	08-15-2024		08-15-2024	TEXAS EDUCATION AGENCY	3,627,300.00	N
081524	08-15-2024		07-30-2024	CITY OF BURTON	89.78	N
					1,000.30	N
				Check 081524 Total:	1,090.08	
081624	08-15-2024		08-15-2024	THE BANK OF NEW YORK MELLON	60,000.00	N
081724	08-15-2024		08-15-2024	U.S. BANK	743,950.00	N
081824	08-15-2024		08-15-2024	QUILL LLC	115.71	N
					48.94	N
					38.57	N
					16.99	N
					274.07	N
				Check 081824 Total:	496.28	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081924	08-19-2024		08-15-2024	HOME DEPOT CREDIT SERVICES	671.18	N
					90.69	N
					211.47	N
					97.24	N
				Check 081924 Total:	1,070.58	
082024	08-20-2024		08-14-2024	CLAIMS ADMINISTRATIVE SERVICES	7.00	N
082124	08-15-2024		08-15-2024	AMAZON CAPITAL SERVICES, INC.	70.28	N
					226.30	N
					75.98	N
					85.83	N
					79.21	N
*				QUILL LLC	85.83	N
*					-85.83	N
				Check 082124 Total:	537.60	
082224	08-15-2024		08-15-2024	BURTON ISD CAFETERIA	40.00	N
082324	08-16-2024		08-16-2024	QUILL LLC	37.42	N
					36.50	N
				Check 082324 Total:	73.92	
082424	08-21-2024		08-21-2024	AMAZON CAPITAL SERVICES, INC.	73.30	N
					95.94	N
					29.30	N
					59.99	N
					164.61	N
					218.26	N
					49.39	N
					43.49	N
				Check 082424 Total:	734.28	
082524	08-23-2024		08-22-2024	IRS USATAXPYMT	29,013.69	N
					6,718.32	N
					6,718.32	N
				STATE COMPTRLR TEXNET (HEALTH)	5,377.56	N
					11,783.00	N
					14,022.00	N
					10,079.00	N
					716.00	N
			08-30-2024	STATE COMPTRLR TEXNET (TRS)	40,348.76	N
					1,199.72	N
					10,573.67	N
					181.78	N
					3,400.16	N
					900.11	N
					2,244.00	N
					535.00	N
					6,025.98	N
				Check 082524 Total:	149,837.07	
082624	08-26-2024		08-21-2024	BUSINESS CARD CURRY	162.35	N
					2,902.29	N
					22.40	N
				BUSINESS CARD STAAL/CURRY	494.41	N
					317.19	N
				BUSINESS CARD	87.50	N
				Check 082624 Total:	3,986.14	

17

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082724	08-26-2024		08-21-2024	BUSINESS CARD	491.08	N
082824	08-26-2024		08-21-2024	BUSINESS CARD	12.77	N
					36.06	N
					127.25	N
					1,027.75	N
					252.83	N
				Check 082824 Total:	1,456.66	
082924	08-21-2024		08-21-2024	QUILL LLC	112.50	N
083024	08-27-2024		08-26-2024	WALMART-CAPITAL ONE	51.42	N
083124	08-27-2024		08-27-2024	TRACTOR SUPPLY CREDIT PLAN	17.99	N
					369.97	N
					31.98	N
				Check 083124 Total:	419.94	
083224	08-30-2024		08-30-2024	AMAZON CAPITAL SERVICES, INC.	139.99	N
083324	08-15-2024		08-30-2024	AT & T MOBILITY	814.00	N
083424	08-30-2024		08-30-2024	FRONTIER COMMUNICATIONS	110.73	N
				Grand Totals	6,364,305.92	

End of Report



PERDUE BRANDON
FIELDER COLLINS & MOTT LLP
ATTORNEYS AT LAW

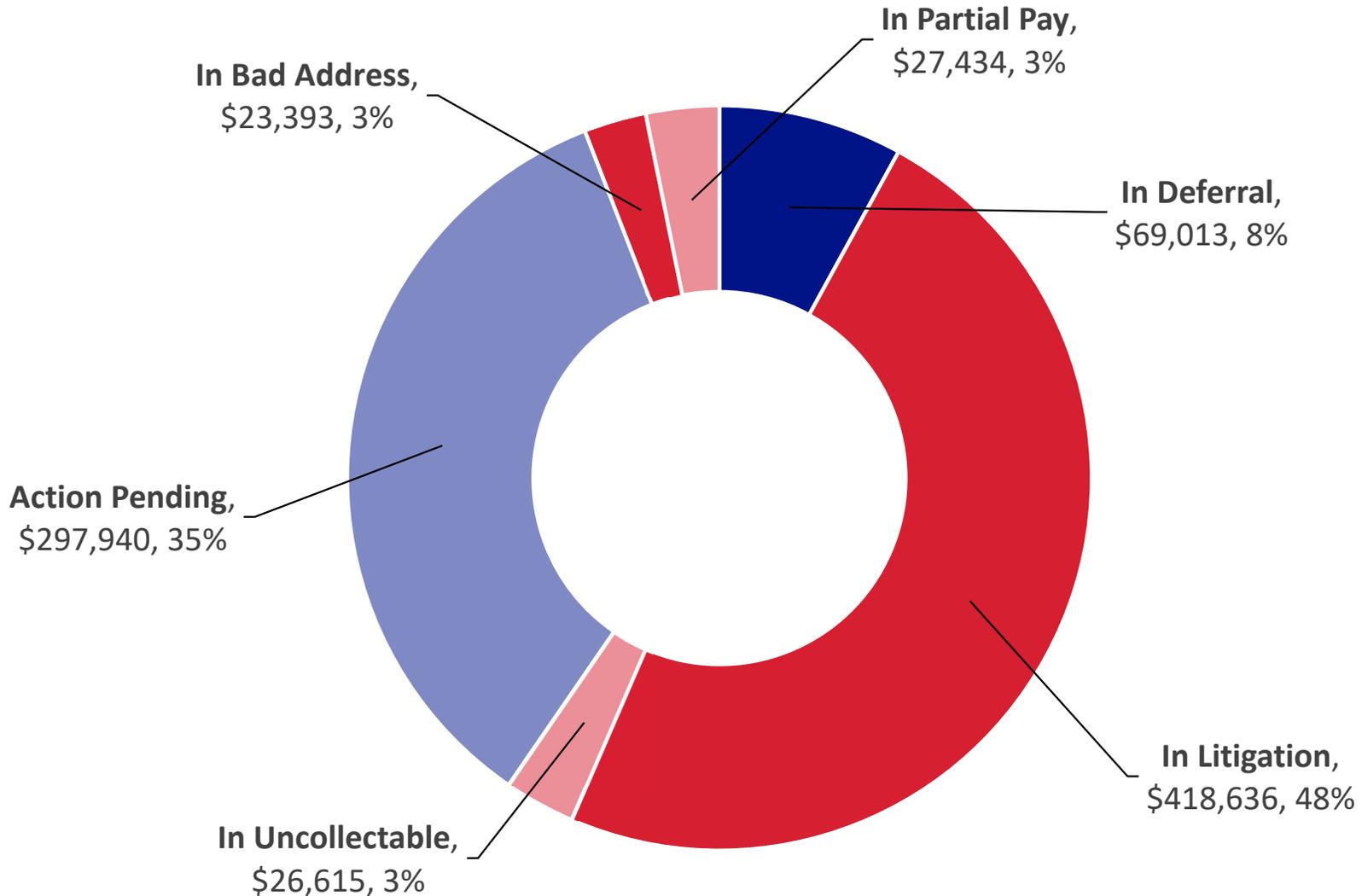
COLLECTION REPORT TO BURTON ISD

Submitted by: *Leslie Schkade*
September 2024
www.pbfcm.com



ACCOUNT BREAKDOWN CHART FOR BURTON ISD

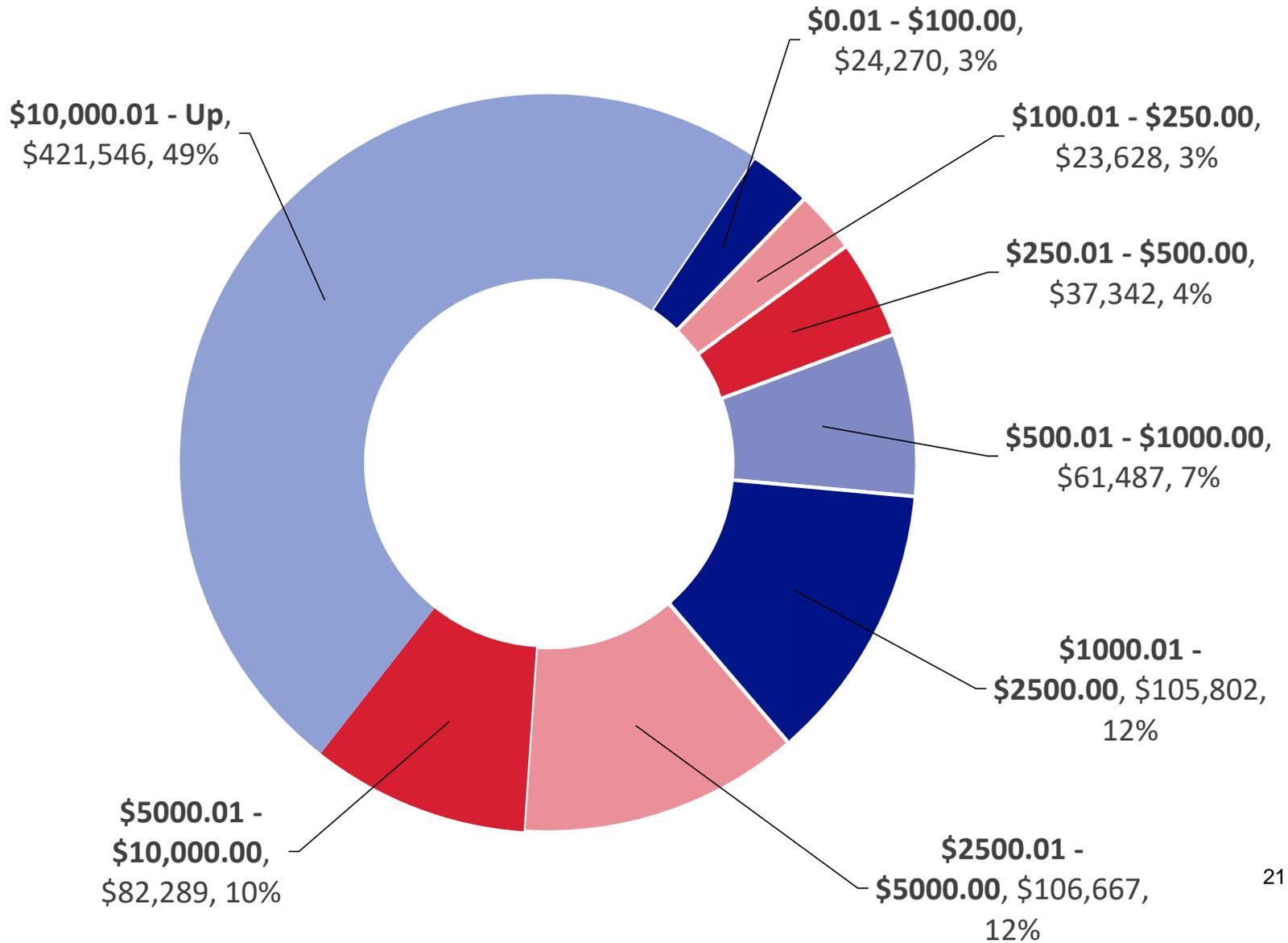
As of 9/3/2024 - Total Base Tax: \$863,031





DOLLAR RANGE CHART FOR BURTON ISD

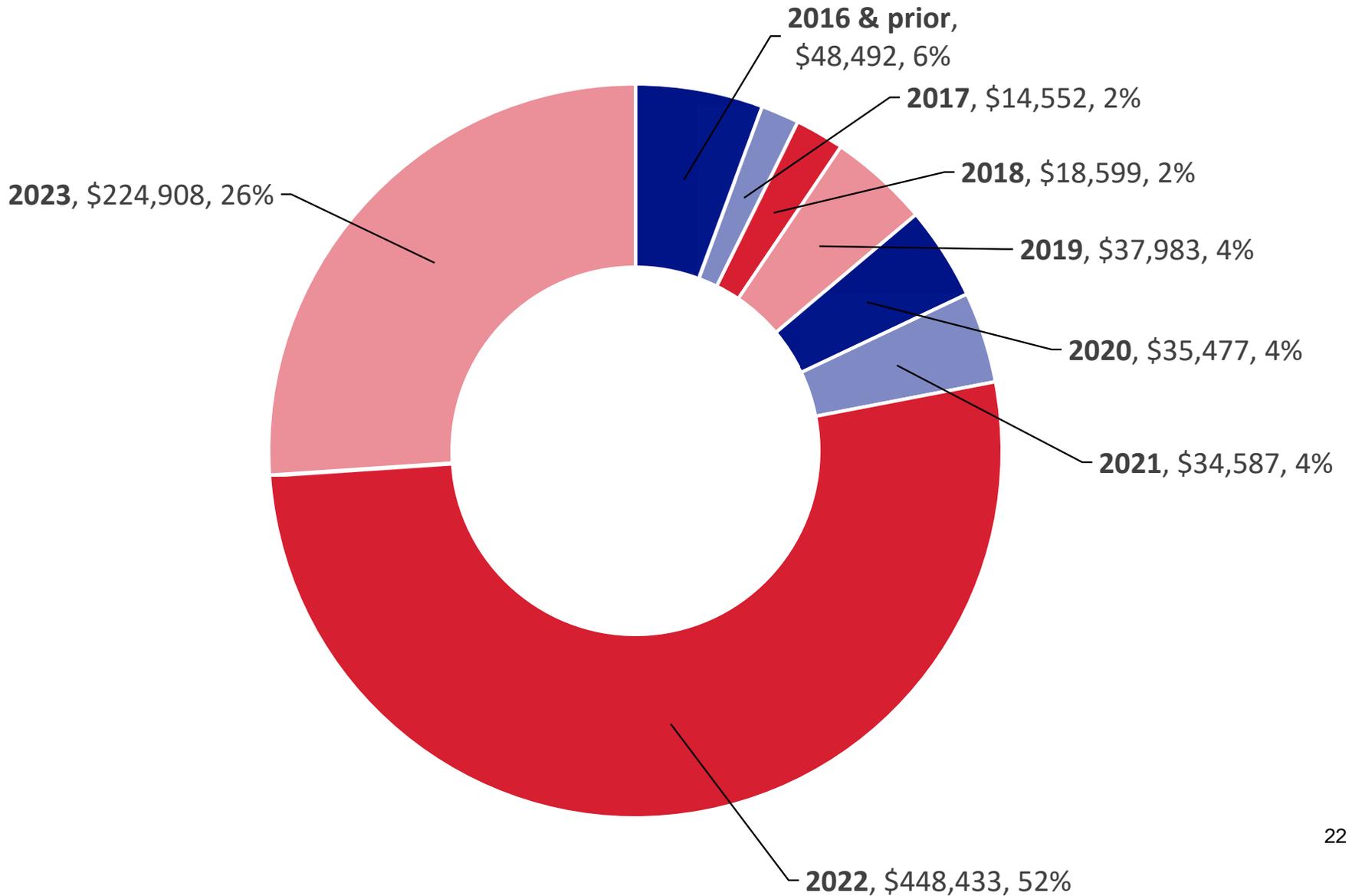
As of 9/3/2024 - Total Base Tax: \$863,031





TAX YEAR CHART FOR BURTON ISD

As of 9/3/2024 - Total Base Tax: \$863,031

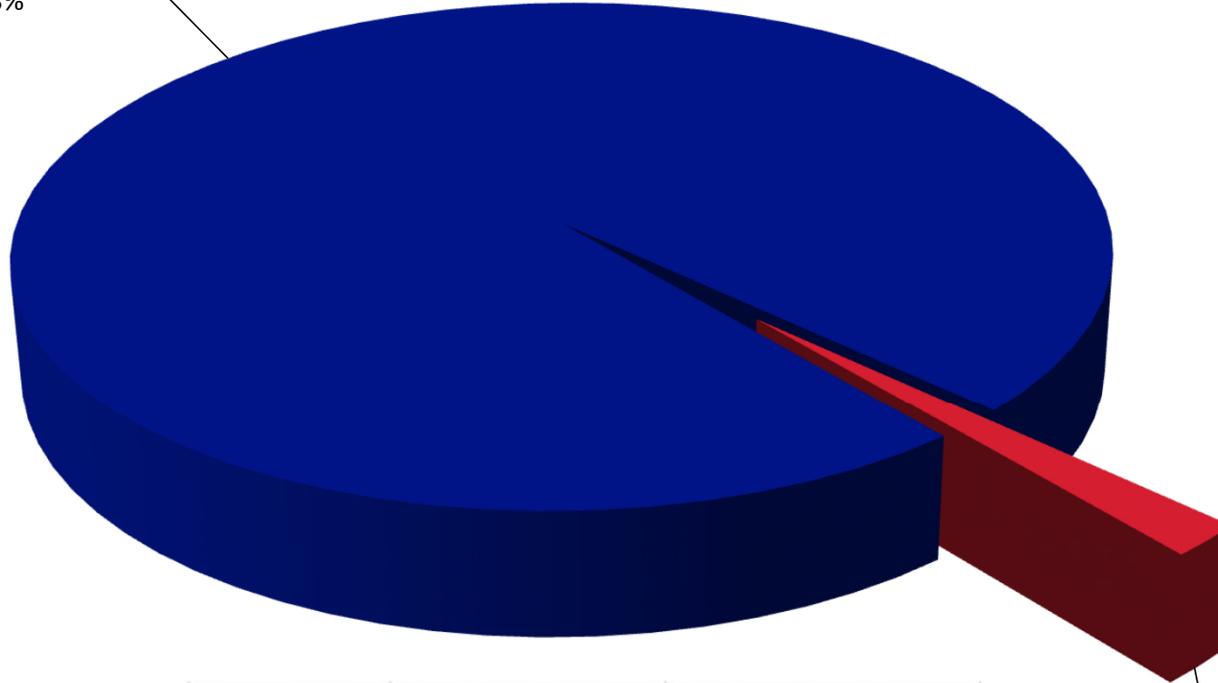




2023 TAX YEAR BASE TURNOVER CHART FOR BURTON ISD

Total 2023 Levy: \$13,158,927 *Amount Provided by the Washington County Appraisal District

Base Tax Collected
\$12,899,217
98.03%



Base Tax Remaining
\$259,709
1.97%

Total Levy	Base Tax Collected as of June 30, 2024	Base Tax Remaining as of June 30, 2024
\$13,158,927	\$12,899,217	\$259,709
	98.03%	1.97%

