



**BLUM ISD  
CALLED MEETING  
AUGUST 30, 2021  
7:00 PM**

NOTICE OF CALLED MEETING  
BOARD OF TRUSTEES  
BLUM INDEPENDENT SCHOOL DISTRICT

Notice is hereby given that on Monday, August 30, 2021, the Board of Trustees of the Blum Independent School district will hold a Called Meeting at 7:00 PM in the Blum ISD Library  
PO Box 520  
310 South Ave. F  
Blum, Texas 76627. The subjects to be discussed are listed on the agenda, which is attached to and made part of this notice.

A closed meeting of the Board is required as authorized by Article 6242-17, Vernon's Texas Civil Statutes and will be held by the board in conjunction with its open meeting.

The closed meeting will be held as authorized by the aforementioned article for the purpose of considering the appointment, employment, evaluation, reassignment, duties, or considering the purchase, exchange, lease, or value of real property, negotiated contracts for prospective gifts or donations to the school district. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in a closed meeting, then such final action, final decision, or final vote will be at either:

-the open meeting covered by the notice upon the reconvening of this  
Public meeting, or

-at the subsequent public meeting of the Board upon notice hereof as  
The Board will determine.

On this the Thursday, August ~~24, 2021~~ this notice was posted on the bulletin board of the Office of the Superintendent of Schools of the Blum Independent School District.

FOR THE BOARD OF TRUSTEES  
BLUM INDEPENDENT SCHOOL DISTRICT

**AGENDA  
BLUM INDEPENDENT SCHOOL DISTRICT  
CALLED MEETING  
MONDAY, AUGUST 30, 2021  
7:00 PM**

**CALL TO ORDER: PRESIDENT OF BOARD**

**INVOCATION**

**HEARING OF DELEGATIONS**

**ITEMS FOR ACTION:**

1. AMEND 2020-2021 BUDGET
2. ADOPT 2021-2022 BUDGET
3. ADOPT 2021-2022 TAX RATE

IN ACCORDANCE WITH TEX. OPEN MEETINGS ACT (SUBCHAPTERS D AND E OF CH. 551, TEX. GOV'T CODE), THE BOARD MAY ENTER CLOSED MEETING TO DELIBERATE ANY SUBJECT AUTHORIZED BY SUBCHAPTER D THAT IS LISTED ON THE AGENDA FOR THIS MEETING. ANY FINAL ACTION, DECISION, OR VOTE ON A SUBJECT DELIBERATED IN CLOSED MEETING WILL BE TAKEN IN AN OPEN MEETING HELD IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT.

CLOSED MEETING: (as authorized by Article 6442-18, Civil Statutes of Texas)

PERSONNEL

**RESOLUTION  
TO  
ADOPT 2021 AD VALOREM TAX RATE**

A RESOLUTION LEVYING AN ANNUAL AD VALOREM TAX FOR THE YEAR 2021 SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL AND MIXED PROPERTY SITUATED WITHIN THE BLUM INDEPENDENT SCHOOL DISTRICT.

BE IT ORDERED by the Board of Trustees of Blum Independent School District of Hill County, Texas:

1. That an ad valorem tax rate for Maintenance and Operations for the general fund of \$1.0133 per \$100.00 cash valuation be and the same is hereby levied for the year 2021 on all real, personal and mixed property located and situated within the boundaries of the Blum Independent School District.
2. That an ad valorem tax rate for Interest and Sinking for the debt service fund of \$ .2952 per \$100.00 cash valuation be and the same is hereby levied for the year 2021 on all real, personal and mixed property located and situated within the boundaries of the Blum Independent School District.
3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.
4. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 29.1325 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

PASSED AND APPROVED AND EFFECTIVE THIS \_\_\_\_ DAY OF AUGUST, 2021.

APPROVED      DISAPPROVED

\_\_\_\_\_  
\_\_\_\_\_, President, Board of Trustees

ATTEST:

APPROVED

DISAPPROVED

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\_\_\_\_\_, Secretary, Board of Trustees

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\_\_\_\_\_, Member, Board of Trustees

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\_\_\_\_\_, Member, Board of Trustees

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## 2020-2021

AMENDMENTS		
	INCREASE	DECREASE
186-36-6399-00-001-191000	\$2,000.00	
186-00-3700		\$2,000.00
195-11-6112-00-001-111000	\$502.33	
195-11-6399-00-001-111000	\$20,676.46	
195-00-3700		\$21,178.79
199-21-6119-00-001-123000	\$309.00	
199-00-3700		\$309.00
199-53-6129-00-750-199000	\$3,351.72	
199-53-6141-00-750-199000	\$18.32	
199-53-6142-00-750-199000	\$979.27	
199-53-6143-00-750-199000	\$4.03	
199-53-6149-00-750-199000	\$3.40	
199-00-3700		\$4,356.74
199-71-6512-35-199000	\$1,632.94	
199-71-6522-35-199000	\$231.08	
199-00-3700		\$1,864.02
199-99-6213-00-703-199000	\$2,902.50	
199-00-3700		\$2,902.50
224-11-6129-00-001-123000	\$346.30	
224-11-6141-00-001-123000	\$5.02	
224-11-6249-00-001-123000	\$4,213.97	
224-11-6399-00-001-123000	\$3,000.00	
224-31-6119-00-001-123000	\$522.41	
224-00-3700		\$8,087.70
240-35-6121-00-935-199000	\$5,000.00	
240-35-6341-00-935-199000	\$9,965.00	
240-35-6639-00-935-199000	\$5,035.00	
240-00-3700		\$20,000.00
270-13-6399-00-001-111000	\$34,235.71	
270-00-3700		\$34,235.71
281-11-6399-00-001-124000	\$29,156.25	
281-00-3700		\$29,156.25
410-11-6321-00-001-111000	\$34,309.05	
410-00-3700		\$34,309.05

Fnc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5743.86-000-200000	FACILITY RENTAL	.00	.00	.00	2,050.00	1,000.00	100.00%	N
00-5751.86-000-200000	PLAYOFF GATE	.00	.00	.00	1,640.00	1,000.00	100.00%	N
00-5752.06-000-200000	GATE BASKETBALL	1,706.94	2,000.00	2,000.00	2,170.00	2,000.00	.00%	N
00-5752.07-000-200000	GATE VOLLEYBALL	1,810.00	1,800.00	1,800.00	1,933.00	1,800.00	.00%	N
00-5752.34-000-200000	GATE FOOTBALL	9,738.41	6,000.00	6,000.00	7,717.90	6,000.00	.00%	N
00-5757.00-000-200000	COCURRIULAR MISC. REV.	.00	650.00	650.00	.00		-100.00%	N
	<b>57XX Totals</b>	<b>13,255.35</b>	<b>10,450.00</b>	<b>10,450.00</b>	<b>15,510.90</b>	<b>11,800.00</b>	<b>12.92%</b>	
00-5831.00-000-200000	ON BEHALF OF	3,926.10	4,024.84	4,024.84	4,303.03	3,921.31	-2.57%	N
	<b>58XX Totals</b>	<b>3,926.10</b>	<b>4,024.84</b>	<b>4,024.84</b>	<b>4,303.03</b>	<b>3,921.31</b>	<b>-2.57%</b>	
	<b>Revenue Totals</b>	<b>17,181.45</b>	<b>14,474.84</b>	<b>14,474.84</b>	<b>19,813.93</b>	<b>15,721.31</b>	<b>8.61%</b>	
36-6119.00-001-291000	TEACHER SALARY	40,605.69	44,750.00	44,750.00	48,478.27	37,163.00	-16.95%	N
36-6119.00-001-299000	TEACHER SALARY	2,249.52	2,250.00	2,250.00	2,187.49	4,750.00	111.11%	N
36-6119.05-001-291000	MS CHEER SPONSOR	750.00	750.00	750.00	750.00	750.00	.00%	N
36-6119.12-001-299000	STUDENT COUNCIL SPONS	526.63	500.00	500.00	486.27	500.00	.00%	N
36-6119.15-001-291000	HS CHEER SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6119.27-001-299000	TEACHER SALARY	2,513.78	2,500.00	2,500.00	2,430.64	2,500.00	.00%	N
36-6119.54-001-299000	TEACHER SALARY	2,236.20	2,500.00	2,500.00	2,249.18		-100.00%	N
36-6119.90-001-299000	ROBOTICS ASST. STIPEND	1,499.89	1,500.00	1,500.00	1,886.10	7,000.00	366.67%	N
36-6128.00-001-291000	GATEKEEPER,CLOCKKEEP	300.00	1,100.00	1,100.00	1,500.00	1,500.00	36.36%	N
36-6141.00-001-291000	SS/MEDI EXTRA DUTY ATHL	548.05	612.41	612.41	690.91	521.66	-14.82%	N
36-6141.00-001-299000	SOCIAL SECURITY	32.64	31.01	31.01	30.11	68.37	120.48%	N
36-6141.05-001-291000	SOCIAL SECURITY	10.63	.00	.00	10.29		.00%	N
36-6141.12-001-299000	SS/MEDI SC	7.61	7.07	7.07	6.64	6.81	-3.68%	N
36-6141.15-001-291000	SOCIAL SECURITY	20.95	.00	.00	21.12		.00%	N
36-6141.27-001-299000	SS/MEDI YEARBOOK SPON	36.23	36.25	36.25	35.48	36.25	.00%	N
36-6141.54-001-299000	SOCIAL SECURITY	32.61	25.48	25.48	22.56		-100.00%	N
36-6141.90-001-299000	SOCIAL SECURITY	20.89	20.67	20.67	26.10	99.45	381.13%	N
36-6142.00-001-291000	GROUP HEALTH ATHLETIC	1,525.50	2,009.92	2,009.92	1,909.67	1,139.03	-43.33%	N
36-6142.00-001-299000	HEALTH INSURANCE	.39	175.24	175.24	175.16	148.88	-15.04%	N
36-6142.12-001-299000	HEALTH INSURANCE	.11	.10	.10	31.31	29.91	29,810.00%	N
36-6142.27-001-299000	GROUP HEALTH YEARBOO	.60	208.07	208.07	.59	.62	-99.70%	N
36-6142.54-001-299000	HEALTH INSURANCE	.50	146.53	146.53	96.34		-100.00%	N
36-6142.90-001-299000	HEALTH INSURANCE	128.40	116.82	116.82	116.90	491.88	321.06%	N
36-6143.00-001-291000	W/C ATHLETIC	216.44	363.76	363.76	398.68	192.26	-47.15%	N
36-6143.00-001-299000	WORKMEN'S COMPENSATI	11.60	11.64	11.64	11.60	24.57	111.08%	N
36-6143.05-001-291000	WORKMEN'S COMPENSATI	3.88	.00	.00	3.88		.00%	N
36-6143.12-001-299000	WORKMEN'S COMPENSATI	2.70	2.59	2.59	2.60	2.59	.00%	N
36-6143.15-001-291000	WORKMEN'S COMPENSATI	7.76	.00	.00	7.76		.00%	N
36-6143.27-001-299000	PAYROLL EXPENDITURES C	11.60	12.93	12.93	12.92	12.93	.00%	N
36-6143.54-001-299000	WORKMEN'S COMPENSATI	12.90	12.93	12.93	12.90		-100.00%	N
36-6143.90-001-299000	WORKMEN'S COMPENSATI	7.80	7.76	7.76	7.80	36.21	366.62%	N
36-6144.00-001-291000	ON BEHALF OF ATHLETIC	3,007.46	3,314.09	3,314.09	3,470.03	2,752.24	-16.95%	N
36-6144.00-001-299000	TRS ON-BEHALF BENEFIT	184.52	178.31	178.31	163.46	382.71	114.63%	N
36-6144.05-001-291000	TRS ON-BEHALF BENEFIT	55.09	.00	.00	54.30		.00%	N
36-6144.12-001-299000	ON BEHALF OF SC	40.89	41.79	41.79	37.81	40.10	-4.04%	N
36-6144.15-001-291000	TRS ON-BEHALF BENEFIT	132.78	.00	.00	131.25		.00%	N
36-6144.27-001-299000	TRS ON-BEHALF BENEFIT	183.58	162.15	162.15	145.00	196.93	21.45%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
36-6144.54-001-299000	TRS ON-BEHALF BENEFIT	205.04	209.62	209.62	192.17		-100.00%	N
36-6144.90-001-299000	ON BEHALF OF	116.74	118.88	118.88	109.01	549.33	362.09%	N
36-6146.00-001-291000	TRS ABOVE BASE	1,356.88	1,543.76	1,543.76	1,649.37	1,401.15	-9.24%	N
36-6146.00-001-299000	TRS ABOVE BASE	62.28	67.72	67.72	63.09	151.35	123.49%	N
36-6146.05-001-291000	TRS ABOVE BASE	25.82	.00	.00	26.54		.00%	N
36-6146.12-001-299000	TRS ABOVE BASE	14.29	13.29	13.29	13.71	16.08	20.99%	N
36-6146.15-001-291000	TRS ABOVE BASE	33.75	.00	.00	35.25		.00%	N
36-6146.27-001-299000	PAYROLL EXPENDITURES C	66.56	112.59	112.59	107.85	83.16	-26.14%	N
36-6146.54-001-299000	TRS ABOVE BASE	67.14	65.93	65.93	60.18		-100.00%	N
36-6146.90-001-299000	TRS ABOVE BASE	48.04	45.15	45.15	45.20	236.80	424.47%	N
36-6149.00-001-291000	EMPLOYEE BENEFITS	51.05	56.43	56.43	51.60	35.97	-36.26%	N
36-6149.00-001-299000	EMPLOYEE BENEFITS	2.40	3.49	3.49	3.84	6.08	74.21%	N
36-6149.12-001-299000	EMPLOYEE BENEFITS	.60	.62	.62	.70	.66	6.45%	N
36-6149.27-001-299000	EMPLOYEE BENEFITS	3.72	4.15	4.15	4.60	4.35	4.82%	N
36-6149.54-001-299000	EMPLOYEE BENEFITS	2.80	2.92	2.92	3.24		-100.00%	N
36-6149.90-001-299000	EMPLOYEE BENEFITS	2.50	2.33	2.33	2.50	10.78	362.66%	N
	<b>61XX Totals</b>	<b>60,485.43</b>	<b>67,094.40</b>	<b>67,094.40</b>	<b>71,469.97</b>	<b>64,342.11</b>	<b>-4.10%</b>	
36-6219.06-001-291000	REFS ETC BASKETBALL	4,160.00	5,000.00	4,582.00	4,582.00	5,000.00	.00%	N
36-6219.07-001-291000	REFS ETC VOLLEYBALL	3,260.00	2,500.00	3,300.00	2,863.30	3,300.00	32.00%	N
36-6219.08-001-291000	REFS ETC BASEBALL	1,200.00	1,500.00	3,150.00	3,150.00	3,200.00	113.33%	N
36-6219.13-001-291000	TRAINER	5,332.41	.00	2,600.00	2,600.00	3,000.00	100.00%	N
36-6219.26-001-291000	GATEKEEPERS, CLOCK, ET	.00	1,000.00	1,893.00	1,892.77	1,900.00	90.00%	N
36-6219.34-001-291000	REFS ETC FOOTBALL	2,646.87	3,000.00	3,750.00	3,210.00	3,800.00	26.67%	N
36-6219.39-001-291000	SOFTBALL REFS	.00	1,500.00	2,400.00	2,310.00	2,400.00	60.00%	N
36-6219.86-001-291000	PLAY OFF EXPENSES	.00	.00	1,010.00	1,010.00	2,000.00	100.00%	N
36-6299.30-001-291000	DRUG TESTING	1,140.00	1,700.00	1,700.00	1,425.00	1,700.00	.00%	N
	<b>62XX Totals</b>	<b>17,739.28</b>	<b>16,200.00</b>	<b>24,385.00</b>	<b>23,043.07</b>	<b>26,300.00</b>	<b>62.35%</b>	
36-6399.00-001-291000	HS GENERAL & FIRST AIDE	7,976.53	1,600.00	2,600.00	3,445.02	3,000.00	87.50%	N
36-6399.05-001-291000	CHEERLEADER SUPPLIES &	216.64	250.00	943.00	942.95	250.00	.00%	N
36-6399.06-001-291000	BOYS BASKETBALL SUPPLI	1,345.64	1,400.00	1,415.20	1,415.20	1,400.00	.00%	N
36-6399.07-001-291000	VOLLEYBALL SUPPLIES	3,138.58	2,640.00	2,640.00	2,149.55	2,640.00	.00%	N
36-6399.08-001-291000	BASEBALL SUPPLIES	1,125.00	1,125.00	1,195.20	1,195.20	1,125.00	.00%	N
36-6399.09-001-291000	GIRLS BASKETBALL SUPPLI	1,038.00	1,320.00	1,062.00	1,061.09	1,320.00	.00%	N
36-6399.33-001-291000	BOY'S TRACK SUPPLIES	.00	500.00	500.00	89.90	500.00	.00%	N
36-6399.34-001-291000	FOOTBALL SUPPLIES	5,880.39	4,875.00	4,875.00	5,012.71	4,875.00	.00%	N
36-6399.36-001-291000	CC SUPPLIES	517.73	500.00	500.00	8.87	500.00	.00%	N
36-6399.37-001-291000	GIRLS TRACK SUPPLIES	.00	595.00	595.00	595.00	595.00	.00%	N
36-6399.39-001-291000	SOFTBALL SUPPLIES	3,694.35	1,125.00	1,125.00	1,064.70	1,125.00	.00%	N
36-6399.60-001-291000	UNIFORMS	5,153.50	3,500.00	17,090.00	17,402.57	5,500.00	57.14%	N
36-6399.62-001-291000	PE GENERAL SUPPLIES	260.35	750.00	750.00	518.54	1,000.00	33.33%	N
36-6399.98-001-291000	EQUIPMENT UNDER 5000	3,059.75	3,951.00	3,951.00	3,813.28	5,000.00	26.55%	N
	<b>63XX Totals</b>	<b>33,406.46</b>	<b>24,131.00</b>	<b>39,241.40</b>	<b>38,714.58</b>	<b>28,830.00</b>	<b>19.47%</b>	
36-6411.00-001-291000	TRAVEL, MEALS, MOTEL AT	1,929.20	5,600.00	5,600.00	2,197.36	7,500.00	33.93%	N
36-6412.00-001-291000	STUDENT MEALS	6,521.73	13,000.00	13,000.00	6,822.88	16,000.00	23.08%	N
36-6497.00-001-291000	MISC. OPERATING COST	300.00	300.00	300.00	179.96	300.00	.00%	N
36-6499.00-001-291000	AWARDS,FEES,DUES HS	10,203.71	10,500.00	10,500.00	12,667.59	32,000.00	204.76%	N
36-6499.11-001-291000	UIL FEES & DUES	1,216.00	3,500.00	4,700.00	4,569.65	4,700.00	34.29%	N
36-6499.12-001-299000	AWARDS, FEES, DUES STU	.00	300.00	300.00	.00	300.00	.00%	N
	<b>64XX Totals</b>	<b>20,170.64</b>	<b>33,200.00</b>	<b>34,400.00</b>	<b>26,437.44</b>	<b>60,800.00</b>	<b>83.13%</b>	



Fnc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
36-6639.00-001-291000	CAPITAL ASSET	7,140.00	.00	.00	.00	_____	.00%	N
	<b>66XX Totals</b>	<b>7,140.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Function 36 Totals</b>	<b>138,941.81</b>	<b>140,625.40</b>	<b>165,120.80</b>	<b>159,665.06</b>	<b>180,272.11</b>	<b>28.19%</b>	
	<b>Expenditure Totals</b>	<b>138,941.81</b>	<b>140,625.40</b>	<b>165,120.80</b>	<b>159,665.06</b>	<b>180,272.11</b>	<b>28.19%</b>	
00-7915.00-000-200000	TRANSFER	116,627.95	.00	.00	.00	_____	.00%	N
	<b>79XX Totals</b>	<b>116,627.95</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>116,627.95</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
<b>Fund 186 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>17,181.45</b>	<b>14,474.84</b>	<b>14,474.84</b>	<b>19,813.93</b>	<b>15,721.31</b>	<b>8.61%</b>	
	<b>Expenditures</b>	<b>138,941.81</b>	<b>140,625.40</b>	<b>165,120.80</b>	<b>159,665.06</b>	<b>180,272.11</b>	<b>28.19%</b>	
	<b>Other Resources</b>	<b>116,627.95</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	

Fnc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
11-6112.00-001-211000	TEACHER	.00	.00	.00	492.63	_____	.00%	N
11-6122.00-001-211000	SUPPORT STAFF	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-211000	SOCIAL SECURITY	.00	.00	.00	7.16	_____	.00%	N
11-6143.00-001-211000	WORKMEN'S COMPENSATI	.00	.00	.00	2.54	_____	.00%	N
	<b>61XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>502.33</b>	_____	<b>.00%</b>	
11-6399.00-001-211000	COVID SUPPLIES	.00	.00	.00	20,676.46	_____	.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,676.46</b>	_____	<b>.00%</b>	
	<b>Function 11 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,178.79</b>	_____	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,178.79</b>	_____	<b>.00%</b>	
<b>Fund 195 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,178.79</b>	_____	<b>.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	

<b>Fnc-Obj-So-Org-Prog</b>	<b>Description</b>	<b>2019 - 2020 Last Yr Closing Amt</b>	<b>2020 - 2021 This Yr Orig Budget</b>	<b>2020 - 2021 This Yr Amend Budget</b>	<b>2020 - 2021 This Yr Actual Amt</b>	<b>2021 - 2022 Next Yr Approved</b>	<b>Pct Inc /Dec</b>	<b>Lk</b>
00-5742.00-000-200000	INTEREST	3.74	.00	.00	.00	_____	.00%	N
00-5748.00-000-200000	MINERAL REVENUE/INTERE	.00	250.00	250.00	314.23	_____	-100.00%	N
00-5749.00-000-200000	MINERAL REVENUE	243.62	.00	.00	.00	_____	.00%	N
	<b>57XX Totals</b>	<b>247.36</b>	<b>250.00</b>	<b>250.00</b>	<b>314.23</b>	_____	<b>-100.00%</b>	
	<b>Revenue Totals</b>	<b>247.36</b>	<b>250.00</b>	<b>250.00</b>	<b>314.23</b>	_____	<b>-100.00%</b>	
<b>Fund 198 / 2 Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00	_____	.00%	
	<b>Revenue</b>	247.36	250.00	250.00	314.23	_____	-100.00%	
	<b>Expenditures</b>	.00	.00	.00	.00	_____	.00%	
	<b>Other Resources</b>	.00	.00	.00	.00	_____	.00%	
	<b>Other Uses</b>	.00	.00	.00	.00	_____	.00%	

Fnc-Obj.-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5711.00-000-200000	TAXES-CURRENT YEAR LEV	2,009,736.64	2,004,422.10	2,004,422.10	2,068,500.67	1,984,083.38	-1.01%	N
00-5712.00-000-200000	DELINQUENT TAXES	33,025.57	105,495.90	105,495.90	60,768.99	105,536.35	.04%	N
00-5719.00-000-200000	P&I, AND OTHER TAX REVE	25,282.76	20,000.00	20,000.00	38,619.64	21,107.27	5.54%	N
00-5739.00-000-200000	TUITION REVENUE	2,000.00	.00	.00	.00	1,000.00	100.00%	N
00-5742.00-000-200000	INTEREST LM	90,725.74	10,000.00	10,000.00	20.82		-100.00%	N
00-5744.00-000-200000	REVENUE	2,500.00	.00	.00	.00		.00%	N
00-5745.00-000-200000	INSURANCE	.00	.00	.00	9,494.71		.00%	N
00-5748.00-000-200000	MISC. REVENUE	.00	3,000.00	3,250.00	30,669.91	3,000.00	.00%	N
00-5748.97-000-200000	MINERAL REVENUE	.00	.00	.00	17,983.13		.00%	N
00-5749.00-000-200000	REVENUE	2,223.27	.00	.00	.00		.00%	N
	<b>57XX Totals</b>	<b>2,165,493.98</b>	<b>2,142,918.00</b>	<b>2,143,168.00</b>	<b>2,226,057.87</b>	<b>2,114,727.00</b>	<b>-1.32%</b>	
00-5811.00-000-200000	AVAILABLE SCHOOL FUNDS	114,562.00	135,689.00	135,689.00	143,001.00	136,394.00	.52%	N
00-5812.00-000-200000	FOUNDATION SCHOOL FUN	2,521,387.00	2,534,245.00	2,534,245.00	2,157,726.00	2,479,883.00	-2.15%	N
00-5831.00-000-200000	ON BEHALF OF	184,268.02	178,443.12	178,443.12	158,684.28	189,917.44	6.43%	N
00-5831.01-000-200000	REVENUE	11,707.00	.00	.00	.00		.00%	N
00-5839.00-000-200000	ERATE	.00	39,200.00	39,200.00	52,418.95	14,592.00	-62.78%	N
00-5839.01-000-200000	FLOOD INSURANCE	2,045.19	.00	.00	1,626.30		.00%	N
	<b>58XX Totals</b>	<b>2,833,969.21</b>	<b>2,887,577.12</b>	<b>2,887,577.12</b>	<b>2,513,456.53</b>	<b>2,820,786.44</b>	<b>-2.31%</b>	
00-5931.00-000-200000	SHARS REVENUE	144,495.35	22,693.00	22,693.00	129,943.32	100,000.00	340.66%	N
	<b>59XX Totals</b>	<b>144,495.35</b>	<b>22,693.00</b>	<b>22,693.00</b>	<b>129,943.32</b>	<b>100,000.00</b>	<b>340.66%</b>	
	<b>Revenue Totals</b>	<b>5,143,958.54</b>	<b>5,053,188.12</b>	<b>5,053,438.12</b>	<b>4,869,457.72</b>	<b>5,035,513.44</b>	<b>-3.5%</b>	
11-6112.00-001-200000	COVID SUBSTITUTE	.00	.00	.00	402.50		.00%	N
11-6112.00-001-211000	SUBS H.S.	11,356.49	20,000.00	20,000.00	6,859.98	20,000.00	.00%	N
11-6112.00-001-222000	SUBS CAREER/TECH	2,547.44	2,500.00	2,500.00	2,859.56	2,900.00	16.00%	N
11-6112.00-001-223000	SUB H.S. SPEC ED	680.00	2,000.00	2,000.00	722.55	2,000.00	.00%	N
11-6112.00-001-224000	SUBS HS ACCELERATED ED	3,608.57	3,000.00	3,000.00	2,097.78	3,000.00	.00%	N
11-6119.00-001-211000	TEACHER SALARY	804,223.35	837,173.06	837,173.06	765,768.14	739,217.50	-11.70%	N
11-6119.00-001-221000	TEACHER SALARY	52.78	500.00	500.00	486.13	500.00	.00%	N
11-6119.00-001-222000	TEACHER SALARY	122,510.01	107,581.79	107,581.79	108,346.67	119,530.91	11.11%	N
11-6119.00-001-223000	TEACHER SALARY	118,853.63	143,034.00	143,034.00	125,864.75	181,308.00	26.76%	N
11-6119.00-001-224000	TEACHER SALARY	197,202.69	223,633.31	223,633.31	214,196.74	204,251.00	-8.67%	N
11-6119.00-001-225000	TEACHER SALARY	2,214.19	2,674.00	2,674.00	2,487.97	1,400.00	-47.64%	N
11-6119.00-001-231000	SALARY	5,000.00	.00	.00	.00		.00%	N
11-6119.00-001-232000	PK TEACHER SALARY	.00	.00	.00	12,271.32	31,783.00	100.00%	N
11-6119.00-001-236000	TEACHER SALARY	37,296.80	49,223.00	49,223.00	38,021.98	42,254.00	-14.16%	N
11-6119.00-001-238000	TEACHER SALARY CCMR	.00	22,550.00	22,550.00	22,131.39	18,700.75	-17.07%	N
11-6119.13-001-224000	TEACHER SALARY	6,097.95	.00	.00	.00		.00%	N
11-6119.24-001-211000	504 STIPEND	596.34	.00	.00	.00		.00%	N
11-6119.24-001-224000	TEACHER SALARY	2,101.77	19,911.50	19,911.50	18,271.01	5,930.00	-70.22%	N
11-6119.32-001-224000	RTI INTERVENTION	2,698.11	19,911.50	19,911.50	18,270.96	5,930.00	-70.22%	N
11-6119.65-001-237000	DYSLEXIA STIPEND	17,357.33	16,683.00	16,683.00	17,010.57	22,328.00	33.84%	N
11-6119.82-001-211000	RETENTION STIPEND	.00	45,000.00	45,000.00	.00	45,000.00	.00%	N
11-6121.00-001-211000	HS AIDE OVERTIME	.00	300.00	300.00	.00	300.00	.00%	N
11-6121.00-001-223000	HS SE OVERTIME	.00	100.00	100.00	.00	100.00	.00%	N
11-6122.00-001-211000	SUB SUPPORT STAFF	1,420.00	3,900.00	3,900.00	997.50	1,500.00	-61.54%	N
11-6122.00-001-223000	SUBS SP ED HS SUPPORT	225.00	500.00	500.00	855.00	1,500.00	200.00%	N
11-6129.00-001-211000	NON CONTRACT SALARY	107,387.41	127,556.48	127,556.48	134,651.17	207,110.60	62.37%	N
11-6129.00-001-222000	NON CONTRACT SALARY	27,494.49	31,619.70	31,619.70	18,990.63	26,750.00	-15.40%	N

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11-6129.00-001-223000	NON CONTRACT SALARY	42,805.75	33,739.20	33,739.20	53,456.91	59,054.40	75.03%	N
11-6129.00-001-224000	NON CONTRACT SALARY	210.91	2,822.98	2,822.98	2,612.09		-100.00%	N
11-6129.00-001-231000	NON CONTRACT SALARY	12,529.72	.00	.00	.00		.00%	N
11-6129.00-001-238000	NON CONTRACT SALARY	12,529.72	.00	.00	.00		.00%	N
11-6129.82-001-211000	RETENTION STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	.00%	N
11-6139.00-001-299000	EMPLOYEE ALLOWANCES	1,320.00	660.00	660.00	1,320.00	720.00	9.09%	N
11-6141.00-001-200000	SOCIAL SECURITY	.00	.00	.00	5.91		.00%	N
11-6141.00-001-211000	SS/MEDI HS	12,889.11	12,697.90	12,697.90	12,641.35	13,288.15	4.65%	N
11-6141.00-001-221000	SOCIAL SECURITY	.73	6.89	6.89	6.69	7.25	5.22%	N
11-6141.00-001-222000	SS/MEDI HS CAREER/TECH	2,201.01	2,006.55	2,006.55	1,890.53	2,095.24	4.42%	N
11-6141.00-001-223000	SS/MEDI HS SPEC ED	2,338.70	2,561.43	2,561.43	2,559.37	3,430.34	33.92%	N
11-6141.00-001-224000	SS/MEDI HS ACCELERATED	3,004.68	3,075.71	3,075.71	2,955.58	2,786.11	-9.42%	N
11-6141.00-001-225000	SOCIAL SECURITY	27.44	35.24	35.24	28.43	16.29	-53.77%	N
11-6141.00-001-231000	SOCIAL SECURITY	176.42	.00	.00	.00		.00%	N
11-6141.00-001-232000	SOCIAL SECURITY	.00	.00	.00	167.83	435.27	100.00%	N
11-6141.00-001-236000	SOCIAL SECURITY	429.77	680.97	680.97	524.11	586.41	-13.89%	N
11-6141.00-001-238000	SOCIAL SECURITY	176.42	.00	.00	268.98	227.65	100.00%	N
11-6141.00-001-299000	SOCIAL SECURITY	19.08	9.49	9.49	19.08	10.36	9.17%	N
11-6141.13-001-224000	SOCIAL SECURITY	89.55	.00	.00	.00		.00%	N
11-6141.24-001-211000	SOCIAL SECURITY	8.71	.00	.00	.00		.00%	N
11-6141.24-001-224000	SOCIAL SECURITY	30.48	288.72	288.72	200.61	68.61	-76.24%	N
11-6141.32-001-224000	SOCIAL SECURITY	39.19	288.72	288.72	201.06	68.61	-76.24%	N
11-6141.65-001-237000	SOCIAL SECURITY	34.25	241.90	241.90	191.96	291.72	20.60%	N
11-6142.00-001-211000	GROUP HEALTH HS	34,948.25	45,943.21	45,943.21	39,309.08	48,580.91	5.74%	N
11-6142.00-001-221000	GROUP HEALTH HS G/T	.00	38.94	38.94	39.00	32.98	-15.31%	N
11-6142.00-001-222000	HEALTH INSURANCE	1,529.83	4,320.76	4,320.76	1,895.81	5,421.09	25.47%	N
11-6142.00-001-223000	GROUP HEALTH HS SPEC E	2,806.18	2,785.10	2,785.10	8,792.40	18,888.49	578.20%	N
11-6142.00-001-224000	GROUP HEALTH HS ACCEL	6,924.64	10,742.78	10,742.78	9,709.89	7,270.24	-32.32%	N
11-6142.00-001-225000	HEALTH INSURANCE	83.10	58.09	58.09	94.23	80.29	38.22%	N
11-6142.00-001-231000	HEALTH INSURANCE	1,003.90	.00	.00	.00		.00%	N
11-6142.00-001-232000	HEALTH INSURANCE	.00	.00	.00	603.68	1,882.44	100.00%	N
11-6142.00-001-236000	HEALTH INSURANCE	1,785.38	3,170.89	3,170.89	2,567.17	2,196.98	-30.71%	N
11-6142.00-001-238000	HEALTH INSURANCE	1,003.90	.00	.00	1,397.89	1,075.03	100.00%	N
11-6142.13-001-224000	HEALTH INSURANCE	2.39	.00	.00	.00		.00%	N
11-6142.24-001-211000	HEALTH INSURANCE	.10	.00	.00	.00		.00%	N
11-6142.24-001-224000	HEALTH INSURANCE	.00	3.20	3.20	1,080.15	286.19	8,843.44%	N
11-6142.32-001-224000	HEALTH INSURANCE	.10	3.20	3.20	1,029.99	286.16	8,842.50%	N
11-6142.65-001-237000	HEALTH INSURANCE	.10	2.68	2.68	862.89	1,322.43	49,244.40%	N
11-6143.00-001-200000	WORKMEN'S COMPENSATI	.00	.00	.00	.34		.00%	N
11-6143.00-001-211000	W/C HS	6,026.31	4,865.73	4,865.73	4,935.54	4,994.89	2.65%	N
11-6143.00-001-221000	W/C HIGH SCHOOL GT	.00	2.59	2.59	2.60	2.59	.00%	N
11-6143.00-001-222000	W/C HIGH SCHOOL CAREER	795.62	730.95	730.95	666.13	767.55	5.01%	N
11-6143.00-001-223000	W/C HIGH SCHOOL SPEC E	848.25	936.17	936.17	938.58	1,243.40	32.82%	N
11-6143.00-001-224000	W/C HIGH SCHOOL ACCELE	1,136.95	1,171.46	1,171.46	1,167.19	1,056.58	-9.81%	N
11-6143.00-001-225000	WORKMEN'S COMPENSATI	10.48	13.84	13.84	13.90	7.24	-47.69%	N
11-6143.00-001-231000	WORKMEN'S COMPENSATI	56.24	.00	.00	.00		.00%	N
11-6143.00-001-232000	WORKMEN'S COMPENSATI	.00	.00	.00	50.70	164.41	100.00%	N
11-6143.00-001-236000	WORKMEN'S COMPENSATI	150.57	254.64	254.64	206.52	218.58	-14.16%	N

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11-6143.00-001-238000	WORKMEN'S COMPENSATI	56.24	.00	.00	119.32	96.75	100.00%	N
11-6143.13-001-224000	WORKMEN'S COMPENSATI	35.30	.00	.00	.00		.00%	N
11-6143.24-001-211000	WORKMEN'S COMPENSATI	3.40	.00	.00	.00		.00%	N
11-6143.24-001-224000	WORKMEN'S COMPENSATI	.00	103.00	103.00	103.00	30.68	-70.21%	N
11-6143.32-001-224000	WORKMEN'S COMPENSATI	3.40	103.00	103.00	103.00	30.67	-70.22%	N
11-6143.65-001-237000	WORKMEN'S COMPENSATI	3.40	86.30	86.30	88.92	115.50	33.84%	N
11-6144.00-001-211000	ON BEHALF OF	74,627.73	70,259.60	70,259.60	62,270.29	74,721.11	6.35%	N
11-6144.00-001-221000	ON BEHALF OF	.00	39.63	39.63	36.30	37.99	-4.14%	N
11-6144.00-001-222000	ON BEHALF OF	10,857.09	10,163.23	10,163.23	9,007.25	11,878.18	16.87%	N
11-6144.00-001-223000	ON BEHALF OF	12,618.26	15,169.12	15,169.12	12,843.05	18,790.36	23.87%	N
11-6144.00-001-224000	ON BEHALF OF	17,581.63	16,709.79	16,709.79	15,171.94	15,845.75	-5.17%	N
11-6144.00-001-225000	ON BEHALF OF	172.33	222.46	222.46	203.77	123.93	-44.29%	N
11-6144.00-001-231000	ON BEHALF OF	928.07	.00	.00	.00		.00%	N
11-6144.00-001-232000	TRS ON-BEHALF BENEFIT	.00	.00	.00	524.49	2,782.97	100.00%	N
11-6144.00-001-236000	ON BEHALF OF	2,512.76	4,115.51	4,115.51	3,091.01	3,736.47	-9.21%	N
11-6144.00-001-238000	TRS ON-BEHALF BENEFIT	938.87	.00	.00	1,732.01	1,586.17	100.00%	N
11-6144.01-001-211000	ON BEHALF	11,707.00	.00	.00	.00		.00%	N
11-6144.24-001-211000	TRS ON-BEHALF BENEFIT	54.32	.00	.00	.00		.00%	N
11-6144.24-001-224000	ON BEHALF OF	.00	1,631.37	1,631.37	1,495.45	476.07	-70.82%	N
11-6144.32-001-224000	TRS ON-BEHALF BENEFIT	54.32	1,631.37	1,631.37	1,495.44	476.07	-70.82%	N
11-6144.65-001-237000	ON BEHALF OF	54.30	1,366.86	1,366.86	1,253.00	1,932.01	41.35%	N
11-6146.00-001-211000	TRS ABOVE BASE HS	23,382.70	23,764.44	23,764.44	20,853.19	27,520.99	15.81%	N
11-6146.00-001-221000	TRS ABOVE BASE	.40	10.87	10.87	10.11	17.72	63.02%	N
11-6146.00-001-222000	TRS ABOVE BASE AG	4,683.51	4,983.21	4,983.21	3,949.75	4,439.84	-10.90%	N
11-6146.00-001-223000	TRS ABOVE BASE SPEC-ED	4,511.78	4,389.05	4,389.05	4,356.02	8,186.14	86.51%	N
11-6146.00-001-224000	TRS ABOVE BASE ACCELER	6,073.22	5,939.10	5,939.10	5,471.98	5,761.54	-2.99%	N
11-6146.00-001-225000	TRS ABOVE BASE	48.72	71.90	71.90	66.03	35.91	-50.06%	N
11-6146.00-001-231000	TRS ABOVE BASE	222.01	.00	.00	.00		.00%	N
11-6146.00-001-232000	TRS ABOVE BASE	.01	.00	.00	196.48	845.55	100.00%	N
11-6146.00-001-236000	TRS ABOVE BASE	655.26	1,347.83	1,347.83	1,089.46	1,091.31	-19.03%	N
11-6146.00-001-238000	TRS ABOVE BASE	222.01	.00	.00	553.58	533.82	100.00%	N
11-6146.24-001-211000	TRS ABOVE BASE	18.23	.00	.00	.00		.00%	N
11-6146.24-001-224000	TRS ABOVE BASE	15.76	555.16	555.16	509.01	190.28	-65.73%	N
11-6146.32-001-224000	TRS ABOVE BASE	33.99	555.16	555.16	509.01	190.28	-65.73%	N
11-6146.65-001-237000	TRS ABOVE BASE	31.44	465.14	465.14	435.44	573.63	23.32%	N
11-6149.00-001-211000	EMPLOYEE BENEFITS	33,934.05	27,310.74	27,310.74	27,190.98	20,857.07	-23.63%	N
11-6149.00-001-221000	EMPLOYEE BENEFITS	.00	.78	.78	.80	.72	-7.69%	N
11-6149.00-001-222000	EMPLOYEE BENEFITS	2,306.06	2,295.64	2,295.64	2,290.53	2,290.21	-.24%	N
11-6149.00-001-223000	EMPLOYEE BENEFITS	2,425.10	4,542.65	4,542.65	2,528.05	526.10	-88.42%	N
11-6149.00-001-224000	EMPLOYEE BENEFITS	278.46	316.74	316.74	332.77	273.70	-13.59%	N
11-6149.00-001-225000	EMPLOYEE BENEFITS	3.10	2.88	2.88	3.00	1.76	-38.89%	N
11-6149.00-001-231000	EMPLOYEE BENEFITS	50.00	.00	.00	.00		.00%	N
11-6149.00-001-232000	EMPLOYEE BENEFITS	.00	.00	.00	13.65	41.29	100.00%	N
11-6149.00-001-236000	EMPLOYEE BENEFITS	35.60	63.22	63.22	57.05	48.19	-23.77%	N
11-6149.00-001-238000	EMPLOYEE BENEFITS	50.00	.00	.00	29.50	23.57	100.00%	N
11-6149.13-001-224000	EMPLOYEE BENEFITS	15.00	.00	.00	.00		.00%	N
11-6149.24-001-211000	EMPLOYEE BENEFITS	.70	.00	.00	.00		.00%	N
11-6149.24-001-224000	EMPLOYEE BENEFITS	.00	20.53	20.53	22.60	6.28	-69.41%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
11-6149.32-001-224000	EMPLOYEE BENEFITS	.70	20.53	20.53	22.60	6.28	-69.41%	N
11-6149.65-001-237000	EMPLOYEE BENEFITS	.70	17.21	17.21	19.00	29.00	68.51%	N
	<b>61XX Totals</b>	<b>1,832,105.21</b>	<b>2,020,785.29</b>	<b>2,020,785.29</b>	<b>1,846,027.30</b>	<b>2,077,310.50</b>	<b>2.80%</b>	
11-6219.00-001-211000	CONTRACTED SERVICE	599.00	.00	.00	.00		.00%	N
11-6219.85-001-223000	VISION	.00	.00	.00	.00	10,000.00	100.00%	N
11-6221.00-001-211000	TUITION STAFF	2,306.25	1,500.00	866.00	842.45		-100.00%	N
11-6222.00-001-211000	H.S. ADVANCED TUITION	.00	16,000.00	16,634.00	13,874.00	16,000.00	.00%	N
11-6229.00-001-228000	ALTERNATIVE SCHOOL	1,425.00	10,000.00	4,468.26	2,325.00	10,000.00	.00%	N
11-6269.00-001-211000	COPY MACHINE LEASE HS	20,966.43	18,000.00	18,000.00	20,118.78	19,975.00	10.97%	N
11-6299.00-001-211000	FINGERPRINT	.00	300.00	300.00	212.55	300.00	.00%	N
11-6299.00-001-221000	G/T CONTRACTED SERVICE	.00	.00	.00	140.00	150.00	100.00%	N
11-6299.00-001-238000	ADVANCED STUDENT TUITI	6,410.00	.00	.00	.00		.00%	N
	<b>62XX Totals</b>	<b>31,706.68</b>	<b>45,800.00</b>	<b>40,268.26</b>	<b>37,512.78</b>	<b>56,425.00</b>	<b>23.20%</b>	
11-6319.00-001-211000	POSTAGE HS	2,158.41	2,000.00	2,000.00	1,682.03	2,000.00	.00%	N
11-6321.00-001-211000	TEXBOOKS	.00	.00	.00	.00		.00%	N
11-6329.00-001-211000	STUDENT CHROMEBOOKS	.00	.00	.00	.00	67,500.00	100.00%	N
11-6399.00-001-211000	HS SUPPLIES	10,639.07	13,000.00	13,000.00	13,040.20	13,000.00	.00%	N
11-6399.00-001-221000	G/T HS SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.00-001-222000	AG SUPPLIES	4,972.98	6,400.00	6,400.00	6,021.73	6,400.00	.00%	N
11-6399.00-001-223000	SPED SUPPLIES	14,181.56	.00	3,500.00	3,904.41		.00%	N
11-6399.00-001-225000	ESL HS SUPPLIES	188.41	550.00	550.00	537.32	500.00	-9.09%	N
11-6399.11-001-211000	UIL HS SUPPLIES	3,187.60	4,000.00	4,000.00	1,806.77	4,000.00	.00%	N
11-6399.22-001-211000	HS SCIENCE SUPPLIES	280.73	1,000.00	1,000.00	281.96	1,000.00	.00%	N
11-6399.23-001-211000	COPY PAPER HS	3,331.18	5,000.00	5,000.00	3,795.52	5,000.00	.00%	N
11-6399.27-001-211000	YEARBOOK HS SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.37-937-211000	SAFE & DRUG FREE SUPPLI	.00	250.00	281.74	281.74	250.00	.00%	N
11-6399.48-001-211000	ART SUPPLIES	745.65	1,750.00	1,750.00	134.95	1,750.00	.00%	N
11-6399.51-001-211000	TECHNOLOGY SUPPLIES	19,187.67	15,000.00	17,000.00	20,523.00	20,500.00	36.67%	N
11-6399.52-001-211000	covid supplies	60,877.14	.00	.00	.00		.00%	N
11-6399.58-001-222000	HOME EC FOOD & OTHER S	2,496.66	2,000.00	2,000.00	513.92	2,000.00	.00%	N
11-6399.65-001-237000	DYSLEXIA HS SUPPLIES	3,570.61	1,500.00	1,500.00	1,701.70	1,500.00	.00%	N
11-6399.78-001-222000	C/T CLASS SUPPLIES	7,197.11	2,000.00	2,000.00	597.74	2,000.00	.00%	N
11-6399.83-001-211000	COLLEGE BOOKS	44.00	4,000.00	4,000.00	165.98	4,000.00	.00%	N
11-6399.98-001-211000	FURNITURE&EQUIPMENT U	784.17	20,000.00	20,000.00	12,964.46	20,000.00	.00%	N
	<b>63XX Totals</b>	<b>133,842.95</b>	<b>79,950.00</b>	<b>85,481.74</b>	<b>67,953.43</b>	<b>152,900.00</b>	<b>91.24%</b>	
11-6411.00-001-211000	TEACHER TRAVEL, MEALS	1,007.83	2,500.00	2,500.00	50.00	2,500.00	.00%	N
11-6411.00-001-222000	AG TEACHER TRAVEL, MEA	2,418.71	3,000.00	3,000.00	2,919.95	3,000.00	.00%	N
11-6411.00-001-237000	DYSLEXIA TRAVEL	454.53	500.00	500.00	.00	500.00	.00%	N
11-6411.11-001-211000	UIL ADULT TRAVEL, MEALS	.00	1,500.00	1,500.00	75.00	1,700.00	13.33%	N
11-6411.78-001-222000	C/T TRAVEL & MEALS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.00-001-222000	AG STUDENTS TRAVEL, ME	.00	1,000.00	1,000.00	471.74	1,000.00	.00%	N
11-6412.11-001-211000	MEALS MOTEL UIL STUDEN	34.77	3,800.00	3,800.00	610.00	4,000.00	5.26%	N
11-6429.00-999-211000	STUDENT INSURANCE	4,697.00	4,697.00	4,697.00	4,697.00	4,005.00	-14.73%	N
11-6495.00-001-211000	FEES & DUES	3,980.70	10,000.00	10,000.00	2,213.14	3,500.00	-65.00%	N
11-6495.00-001-222000	AG FEES & DUES	1,394.00	1,000.00	1,000.00	1,596.00	1,400.00	40.00%	N
11-6495.11-001-211000	UIL HS FEES & DUES	1,630.00	2,500.00	2,500.00	100.00	2,500.00	.00%	N
11-6495.65-001-237000	DYSLEXIA FEES	1,990.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6499.00-001-211000	FEES & AWARDS	6,305.19	8,500.00	8,500.00	1,542.90	6,300.00	-25.88%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
11-6499.00-001-222000	AG AWARDS	525.00	600.00	600.00	.00	600.00	.00%	N
11-6499.78-001-222000	CTE FEES & DUES	1,170.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
	<b>64XX Totals</b>	<b>25,607.73</b>	<b>43,297.00</b>	<b>43,297.00</b>	<b>14,275.73</b>	<b>34,705.00</b>	<b>-19.84%</b>	
	<b>Function 11 Totals</b>	<b>2,023,262.57</b>	<b>2,189,832.29</b>	<b>2,189,832.29</b>	<b>1,965,769.24</b>	<b>2,321,340.50</b>	<b>6.01%</b>	
12-6112.00-001-211000	SUBSTITUTE TEACHERS SA	150.00	.00	.00	.00		.00%	N
12-6119.00-001-211000	TEACHER SALARY	24,799.89	.00	.00	.00		.00%	N
12-6119.82-001-211000	RETENTION STIPEND	.00	400.00	400.00	.00	400.00	.00%	N
12-6129.00-001-211000	LIBRARY AIDE	1,140.76	10,807.20	10,807.20	10,686.85	15,033.60	39.11%	N
12-6141.00-001-211000	SOCIAL SECURITY	405.61	156.70	156.70	140.75	35.11	-77.59%	N
12-6142.00-001-211000	HEALTH INSURANCE	9.36	4.68	4.68	4.68	3,009.36	64,202.56	N
12-6143.00-001-211000	WORKMEN'S COMPENSATI	154.25	55.91	55.91	55.12	77.77	39.10%	N
12-6144.00-001-211000	ON BEHALF OF	.00	.00	.00	.00	1,353.02	100.00%	N
12-6146.00-001-211000	TRS ABOVE BASE	.00	.00	.00	8.77	368.32	100.00%	N
12-6149.00-001-211000	EMPLOYEE BENEFITS	1,985.00	60.00	60.00	66.00	66.00	10.00%	N
	<b>61XX Totals</b>	<b>28,644.87</b>	<b>11,484.49</b>	<b>11,484.49</b>	<b>10,962.17</b>	<b>20,343.18</b>	<b>77.14%</b>	
12-6329.00-001-211000	BOOKS & MAGAZINES HS	2,317.14	4,500.00	4,500.00	1,399.40	4,500.00	.00%	N
12-6399.00-001-211000	SUPPLIES	1,881.44	1,500.00	1,500.00	78.29	1,500.00	.00%	N
12-6399.98-001-211000	FURNITURE&EQUIP UNDER	.00	300.00	300.00	.00	300.00	.00%	N
	<b>63XX Totals</b>	<b>4,198.58</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>1,477.69</b>	<b>6,300.00</b>	<b>.00%</b>	
12-6495.00-001-211000	FEES & DUES LIBRARY	1,673.01	1,800.00	1,800.00	1,682.01	1,800.00	.00%	N
	<b>64XX Totals</b>	<b>1,673.01</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,682.01</b>	<b>1,800.00</b>	<b>.00%</b>	
	<b>Function 12 Totals</b>	<b>34,516.46</b>	<b>19,584.49</b>	<b>19,584.49</b>	<b>14,121.87</b>	<b>28,443.18</b>	<b>45.23%</b>	
13-6221.00-001-211000	HS CONTRACTED SERV ST	.00	2,000.00	2,000.00	800.00	2,000.00	.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>800.00</b>	<b>2,000.00</b>	<b>.00%</b>	
13-6411.00-001-211000	TRAVEL, MEALS	.00	300.00	300.00	.00	300.00	.00%	N
13-6495.00-001-211000	WORKSHOP FEES	705.00	1,500.00	1,500.00	.00	3,000.00	100.00%	N
13-6499.38-001-211000	HS FOOD STAFF DEVELOP	.00	1,000.00	1,000.00	.00	2,000.00	100.00%	N
	<b>64XX Totals</b>	<b>705.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>5,300.00</b>	<b>89.29%</b>	
	<b>Function 13 Totals</b>	<b>705.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>800.00</b>	<b>7,300.00</b>	<b>52.08%</b>	
21-6119.00-001-223000	TEACHER SALARY	27,268.00	28,016.00	28,016.00	28,324.33	3,000.00	-89.29%	N
21-6139.00-001-299000	EMPLOYEE ALLOWANCES	2,100.00	2,100.00	2,100.00	1,925.00	2,100.00	.00%	N
21-6141.00-001-223000	SOCIAL SECURITY	401.18	412.03	412.03	416.44	49.30	-88.03%	N
21-6141.00-001-299000	SOCIAL SECURITY	30.48	30.45	30.45	27.94	30.45	.00%	N
21-6142.00-001-223000	HEALTH INSURANCE	3.72	3.74	3.74	3.72	.38	-89.84%	N
21-6143.00-001-223000	WORKMEN'S COMPENSATI	141.08	144.93	144.93	146.64	15.52	-89.29%	N
21-6143.00-001-299000	WORKMEN'S COMPENSATI	10.91	10.86	10.86	10.01	10.86	.00%	N
21-6144.00-001-223000	ON BEHALF OF	2,075.14	2,156.83	2,156.83	1,977.14	203.25	-90.58%	N
21-6146.00-001-223000	TRS ABOVE BASE	881.33	890.11	890.11	834.47	106.88	-87.99%	N
21-6149.00-001-223000	EMPLOYEE BENEFITS	424.00	424.00	424.00	426.40	402.67	-5.03%	N
	<b>61XX Totals</b>	<b>33,335.84</b>	<b>34,188.95</b>	<b>34,188.95</b>	<b>34,092.09</b>	<b>5,919.31</b>	<b>-82.69%</b>	
	<b>Function 21 Totals</b>	<b>33,335.84</b>	<b>34,188.95</b>	<b>34,188.95</b>	<b>34,092.09</b>	<b>5,919.31</b>	<b>-82.69%</b>	
23-6119.00-001-238000	TEACHER SALARY	17,000.00	.00	.00	.00		.00%	N
23-6119.00-001-299000	TEACHER SALARY	156,222.10	221,873.00	221,873.00	173,901.69	147,000.00	-33.75%	N
23-6119.82-001-299000	RETENTION STIPEND	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
23-6122.00-001-299000	SUPPORT SUB	512.50	500.00	500.00	.00	500.00	.00%	N
23-6129.00-001-299000	NON CONTRACT SALARY	57,069.90	57,667.68	57,667.68	59,099.94	59,402.28	3.01%	N
23-6129.82-001-299000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6139.00-001-299000	EMPLOYEE ALLOWANCES	1,806.67	1,840.00	1,840.00	1,360.00	1,120.00	-39.13%	N



Enc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
23-6141.00-001-299000	SS/MEDI	3,382.49	4,117.68	4,117.68	3,377.18	2,985.19	-27.50%	N
23-6142.00-001-299000	HEALTH INSURANCE	3,043.70	3,046.80	3,046.80	6,040.56	6,037.44	98.16%	N
23-6143.00-001-299000	W/C	1,216.40	1,478.64	1,478.64	1,224.43	1,089.44	-26.32%	N
23-6144.00-001-299000	ON BEHALF OF	18,310.78	21,666.65	21,666.65	16,451.60	16,420.39	-24.21%	N
23-6146.00-001-299000	EMPLOYEE BENEFIT	6,434.45	8,766.51	8,766.51	6,753.38	6,739.80	-23.12%	N
23-6149.00-001-299000	EMPLOYEE BENEFITS	4,829.90	6,600.00	6,600.00	4,486.00	4,464.00	-32.36%	N
	<b>61XX Totals</b>	<b>269,828.89</b>	<b>331,556.96</b>	<b>331,556.96</b>	<b>272,694.78</b>	<b>249,758.54</b>	<b>-24.67%</b>	
23-6239.00-001-299000	ESC XII SOFTWARE STU, OF	9,233.00	9,165.67	9,165.67	9,165.67	9,165.67	.00%	N
	<b>62XX Totals</b>	<b>9,233.00</b>	<b>9,165.67</b>	<b>9,165.67</b>	<b>9,165.67</b>	<b>9,165.67</b>	<b>.00%</b>	
23-6399.00-001-299000	HS SUPPLIES	1,639.12	2,000.00	2,000.00	1,004.25	2,000.00	.00%	N
	<b>63XX Totals</b>	<b>1,639.12</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,004.25</b>	<b>2,000.00</b>	<b>.00%</b>	
23-6411.00-001-299000	HS TRAVEL AND SUBSISTE	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
23-6495.00-001-299000	HS FEES & DUES	974.80	1,000.00	1,000.00	1,120.90	1,000.00	.00%	N
	<b>64XX Totals</b>	<b>974.80</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>1,120.90</b>	<b>2,200.00</b>	<b>.00%</b>	
	<b>Function 23 Totals</b>	<b>281,675.81</b>	<b>344,922.63</b>	<b>344,922.63</b>	<b>283,985.60</b>	<b>263,124.21</b>	<b>-23.72%</b>	
31-6119.00-001-223000	TEACHER SALARY	27,268.00	28,016.00	28,016.00	28,343.77	32,116.00	14.63%	N
31-6119.00-001-299000	TEACHER SALARY	60,185.29	62,500.00	62,500.00	63,967.66	94,000.00	50.40%	N
31-6119.82-001-299000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6141.00-001-223000	SOCIAL SECURITY	398.31	406.23	406.23	410.38	458.36	12.83%	N
31-6141.00-001-299000	SS/MEDI	900.61	936.70	936.70	958.00	1,393.45	48.76%	N
31-6142.00-001-223000	HEALTH INSURANCE	3.72	3.74	3.74	3.72	124.39	3,225.94%	N
31-6142.00-001-299000	HEALTH INSURANCE	9.36	9.36	9.36	9.36	18.72	100.00%	N
31-6143.00-001-223000	WORKMEN'S COMPENSATI	141.07	144.93	144.93	145.63	166.14	14.63%	N
31-6143.00-001-299000	WORKMEN'S COMPENSATI	321.34	334.17	334.17	344.29	497.12	48.76%	N
31-6144.00-001-223000	ON BEHALF OF	2,091.36	2,156.83	2,156.83	1,977.12	2,207.14	2.33%	N
31-6144.00-001-299000	ON BEHALF OF	4,272.77	4,991.30	4,991.30	4,575.34	5,150.38	3.19%	N
31-6146.00-001-223000	TRS ABOVE BASE	885.53	890.11	890.11	835.84	1,135.32	27.55%	N
31-6146.00-001-299000	TRS ABOVE BASE	2,127.60	1,844.34	1,844.34	1,730.70	2,043.90	10.82%	N
31-6149.00-001-223000	EMPLOYEE BENEFITS	24.00	24.00	24.00	26.40	29.05	21.04%	N
31-6149.00-001-299000	EMPLOYEE BENEFITS	2,160.00	2,160.00	2,160.00	2,166.00	2,232.00	3.33%	N
	<b>61XX Totals</b>	<b>100,788.96</b>	<b>105,417.71</b>	<b>105,417.71</b>	<b>105,494.21</b>	<b>142,571.97</b>	<b>35.24%</b>	
31-6399.00-001-299000	COUNSELOR SUPPLIES	94.91	750.00	750.00	395.53	750.00	.00%	N
	<b>63XX Totals</b>	<b>94.91</b>	<b>750.00</b>	<b>750.00</b>	<b>395.53</b>	<b>750.00</b>	<b>.00%</b>	
31-6411.00-001-299000	TRAVEL, MEALS	61.00	500.00	500.00	.00	500.00	.00%	N
31-6499.00-001-299000	FEES & DUES	1,179.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	<b>64XX Totals</b>	<b>1,240.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00%</b>	
	<b>Function 31 Totals</b>	<b>102,123.87</b>	<b>107,667.71</b>	<b>107,667.71</b>	<b>105,889.74</b>	<b>144,821.97</b>	<b>34.51%</b>	
33-6119.00-001-299000	TEACHER SALARY	55,785.86	55,040.00	55,040.00	55,700.36	56,140.00	2.00%	N
33-6119.82-001-299000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00		-100.00%	N
33-6141.00-001-299000	SOCIAL SECURITY	614.43	603.25	603.25	658.09	653.58	8.34%	N
33-6142.00-001-299000	HEALTH INSURANCE	3,009.36	3,009.36	3,009.36	3,009.36	3,009.36	.00%	N
33-6143.00-001-299000	WORKMEN'S COMPENSATI	470.63	284.72	284.72	295.58	290.41	2.00%	N
33-6144.00-001-299000	ON BEHALF OF	4,832.78	4,778.50	4,778.50	4,380.20	4,770.34	-.17%	N
33-6146.00-001-299000	TRS ABOVE BASE	1,260.32	1,322.94	1,322.94	1,236.33	1,595.78	20.62%	N
33-6149.00-001-299000	EMPLOYEE BENEFITS	60.00	60.00	60.00	66.00	66.00	10.00%	N
	<b>61XX Totals</b>	<b>66,033.38</b>	<b>66,098.77</b>	<b>66,098.77</b>	<b>65,345.92</b>	<b>66,525.47</b>	<b>.65%</b>	
33-6399.00-001-299000	SUPPLIES NURSE HS	969.81	1,000.00	1,000.00	-331.92	1,000.00	.00%	N
33-6399.98-999-299000	AED SUPPLIES	596.75	2,200.00	2,200.00	71.32	250.00	-88.64%	N
	<b>63XX Totals</b>	<b>1,566.56</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>-260.60</b>	<b>1,250.00</b>	<b>-60.94%</b>	

Enc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
	<b>Function 33 Totals</b>	<b>67,599.94</b>	<b>69,298.77</b>	<b>69,298.77</b>	<b>65,085.32</b>	<b>67,775.47</b>	<b>-2.20%</b>	
34-6112.00-934-299000	BUS DRIVER SUBS	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.00-934-223000	SPED DRIVER	9,629.36	8,899.20	10,399.20	10,188.66	4,585.00	-48.48%	N
34-6129.00-934-299000	NON CONTRACT SALARY	65,414.22	45,862.40	45,862.40	46,817.09	66,726.00	45.49%	N
34-6129.82-934-299000	RETENTION STIPEND	.00	800.00	800.00	.00	800.00	.00%	N
34-6139.00-934-299000	EMPLOYEE ALLOWANCES	720.00	720.00	720.00	720.00	1,020.00	41.67%	N
34-6141.00-934-223000	SOCIAL SECURITY	139.60	129.04	129.04	146.19	66.48	-48.48%	N
34-6141.00-934-299000	SS/MEDI BUS DRIVERS	893.09	613.06	613.06	624.58	930.55	51.79%	N
34-6142.00-934-223000	HEALTH INSURANCE	4.68	4.68	4.68	1.56	558.47	11,833.12	N
34-6142.00-934-299000	GROUP HEALTH	3,663.44	5,219.06	5,219.06	3,723.73	3,053.54	-41.49%	N
34-6143.00-934-223000	WORKMEN'S COMPENSATI	1.46	260.03	260.03	246.44	133.95	-48.49%	N
34-6143.00-934-299000	W/C BUS DRIVERS	2,269.27	1,518.45	1,518.45	1,575.05	2,306.50	51.90%	N
34-6144.00-934-223000	ON BEHALF OF	764.79	778.68	778.68	923.62	323.82	-58.41%	N
34-6144.00-934-299000	ON BEHALF OF	5,227.25	3,607.06	3,607.06	3,173.34	4,984.96	38.20%	N
34-6146.00-934-223000	TRS ABOVE BASE	201.45	209.13	209.13	243.06	201.17	-3.81%	N
34-6146.00-934-299000	TRS ABOVE BASE	1,329.89	969.02	969.02	867.28	1,583.98	63.46%	N
34-6149.00-934-223000	EMPLOYEE BENEFITS	60.00	60.00	60.00	.00	12.25	-79.58%	N
34-6149.00-934-299000	EMPLOYEE BENEFITS	2,292.84	104.15	104.15	116.16	132.77	27.48%	N
	<b>61XX Totals</b>	<b>92,611.34</b>	<b>70,053.96</b>	<b>71,553.96</b>	<b>69,366.76</b>	<b>87,719.44</b>	<b>25.22%</b>	
34-6249.00-934-222000	AG TRUCK MAINTANCE & R	943.55	.00	.00	.00		.00%	N
34-6249.00-934-299000	BUS REPAIRS	3,149.07	10,000.00	10,000.00	2,341.00	10,000.00	.00%	N
34-6299.00-934-299000	PHYSICAL/FINGERPRINT	2,552.00	1,500.00	1,500.00	2,016.52	1,500.00	.00%	N
	<b>62XX Totals</b>	<b>6,644.62</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>4,357.52</b>	<b>11,500.00</b>	<b>.00%</b>	
34-6311.00-934-299000	GAS & OTHER FUEL FOR BU	12,336.73	20,000.00	20,000.00	19,605.44	40,000.00	100.00%	N
34-6315.00-934-299000	BUS PARTS & SUPPLIES	9,540.43	20,000.00	20,000.00	9,659.28	20,000.00	.00%	N
34-6315.14-934-299000	BUS TIRES	5,166.50	5,000.00	1,132.00	3,339.02	2,000.00	-60.00%	N
34-6399.00-934-299000	MISC GENERAL SUPPLIES	5,848.42	1,500.00	1,500.00	501.00	1,500.00	.00%	N
	<b>63XX Totals</b>	<b>32,892.08</b>	<b>46,500.00</b>	<b>42,632.00</b>	<b>33,104.74</b>	<b>63,500.00</b>	<b>36.56%</b>	
34-6429.00-934-299000	BUS INSURANCE	9,010.00	6,316.00	8,684.00	8,684.00	8,684.00	37.49%	N
34-6499.00-934-299000	MISC OPERATING EXPENSE	1,735.72	21,500.00	21,500.00	4,401.96	21,500.00	.00%	N
	<b>64XX Totals</b>	<b>10,745.72</b>	<b>27,816.00</b>	<b>30,184.00</b>	<b>13,085.96</b>	<b>30,184.00</b>	<b>8.51%</b>	
34-6631.00-999-222000	AG TRUCK	.00	50,000.00	50,000.00	43,993.00		-100.00%	N
34-6631.00-999-299000	VEHICLE OVER 5,000	171,394.10	.00	.00	.00	100,000.00	100.00%	N
	<b>66XX Totals</b>	<b>171,394.10</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>43,993.00</b>	<b>100,000.00</b>	<b>100.00%</b>	
	<b>Function 34 Totals</b>	<b>314,287.86</b>	<b>205,869.96</b>	<b>205,869.96</b>	<b>163,907.98</b>	<b>292,903.44</b>	<b>42.28%</b>	
41-6119.00-701-299000	TEACHER SALARY	105,348.22	98,000.00	98,000.00	110,204.82	137,768.00	40.58%	N
41-6119.82-701-299000	RETENTION STIPEND	.00	700.00	700.00	.00	700.00	.00%	N
41-6129.00-750-299000	NON CONTRACT SALARY	81,170.50	79,441.50	79,441.50	83,862.57	90,450.00	13.86%	N
41-6129.82-750-299000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00	800.00	-20.00%	N
41-6139.00-701-299000	EMPLOYEE ALLOWANCES	25,488.64	29,799.16	29,799.16	21,238.00		-100.00%	N
41-6141.00-701-299000	SS/MEDI SUPERINTENDENT	1,668.94	1,566.92	1,566.92	1,678.18	1,767.69	12.81%	N
41-6141.00-750-299000	SS/MEDI ADMIN	1,032.03	978.95	978.95	1,077.17	1,151.08	17.58%	N
41-6142.00-701-299000	HEALTH INSURANCE	3,009.36	3,009.36	3,009.36	3,009.36	3,009.36	.00%	N
41-6142.00-750-299000	GROUP HEALTH ADMIN	2,714.76	2,714.67	2,714.67	3,743.76	4,514.04	66.28%	N
41-6143.00-701-299000	W/C SUPEERINTENDENT	669.02	632.65	632.65	673.50	712.67	12.65%	N
41-6143.00-750-299000	W/C ADMIN	430.75	411.86	411.86	436.40	467.89	13.60%	N
41-6144.00-701-299000	TRS ON-BEHALF BENEFIT	6,258.40	6,133.60	6,133.60	5,701.54	6,794.32	10.77%	N
41-6144.00-750-299000	PAYROLL EXPENDITURES C	12,294.22	6,951.13	6,951.13	6,507.68	8,140.50	17.11%	N

Enc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
41-6146.00-701-299000	TRS ABOVE BASE	4,506.47	4,223.57	4,223.57	4,194.68	7,750.68	83.51%	N
41-6146.00-750-299000	PAYROLL EXPENDITURES C	1,805.28	1,866.87	1,866.87	1,804.32	2,216.03	18.70%	N
41-6149.00-701-299000	EMPLOYEE BENEFITS	60.00	60.00	60.00	66.00	66.00	10.00%	N
41-6149.00-750-299000	EMPLOYEE BENEFITS	2,179.08	254.05	254.05	613.90	99.00	-61.03%	N
	<b>61XX Totals</b>	<b>248,635.67</b>	<b>237,744.29</b>	<b>237,744.29</b>	<b>244,811.88</b>	<b>266,407.26</b>	<b>12.06%</b>	
41-6211.00-701-299000	LEGAL FEES	.00	.00	8,000.00	7,772.50	8,000.00	100.00%	N
41-6211.00-702-299000	LEGAL SERVICES	1,531.00	3,000.00	.00	.00		-100.00%	N
41-6212.00-750-299000	AUDIT SERVICES	15,500.00	16,000.00	16,000.00	16,000.00	16,000.00	.00%	N
41-6213.00-703-299000	TAX COLLECTION	8,012.51	8,749.85	8,749.85	8,177.76	9,000.00	2.86%	N
41-6214.00-750-299000	LOBBYING	.00	.00	238.50	.00	239.00	100.00%	N
41-6239.00-750-299000	ESCXX RSCCC & PEIMS	10,115.67	12,133.00	12,133.00	12,133.00	12,133.00	.00%	N
41-6294.00-750-299000	RECORDS RETENTION	3,500.00	3,500.00	.00	.00	4,500.00	28.57%	N
41-6299.00-750-223000	MSB PAYMENTS	11,617.32	7,500.00	10,500.00	10,902.75		-100.00%	N
41-6299.53-750-299000	MISC OTHER CONTRACTED	3,226.94	3,600.00	1,700.00	2,003.66	12,350.00	243.06%	N
	<b>62XX Totals</b>	<b>53,503.44</b>	<b>54,482.85</b>	<b>57,321.35</b>	<b>56,989.67</b>	<b>62,222.00</b>	<b>14.20%</b>	
41-6399.00-701-299000	SUPERINTENDENT SUPPLIE	.00	300.00	300.00	.00	300.00	.00%	N
41-6399.00-702-299000	SUPPLIES,TAPES ETC.	.00	100.00	100.00	.00	100.00	.00%	N
41-6399.00-750-299000	GENERAL SUPPLIES	284.38	2,500.00	2,500.00	928.88	2,500.00	.00%	N
41-6399.98-701-299000	SUPT. FURNITURE UNDER \$	.00	600.00	600.00	.00	600.00	.00%	N
41-6399.98-750-299000	FURNITURE & EQUIP UNDE	.00	500.00	500.00	.00	500.00	.00%	N
	<b>63XX Totals</b>	<b>284.38</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>928.88</b>	<b>4,000.00</b>	<b>.00%</b>	
41-6411.00-701-299000	SUPT.TRAVEL & SUBSISTEN	1,351.69	2,100.00	2,100.00	631.53	2,100.00	.00%	N
41-6411.00-702-299000	BOARD TRAVEL & SUBSIST	.00	500.00	500.00	.00	500.00	.00%	N
41-6411.00-750-299000	TRAVEL AND SUBSISTENCE	735.52	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6439.00-750-299000	ELECTION EXPENSES	.00	3,800.00	1,200.00	.00	1,500.00	-60.53%	N
41-6491.00-750-299000	NEWSPAPER POSTINGS	693.45	500.00	500.00	174.00	500.00	.00%	N
41-6495.00-701-299000	SUPT.FEES & DUES	737.00	750.00	750.00	.00	750.00	.00%	N
41-6495.00-702-299000	BOARD FEES AND DUES	100.00	500.00	3,000.00	1,995.00	3,000.00	500.00%	N
41-6495.00-750-299000	FEES & DUES	18,260.49	19,000.00	19,000.00	18,283.12	19,000.00	.00%	N
41-6499.12-750-299000	NEWSPAPER ADS ETC	227.25	500.00	500.00	244.32	500.00	.00%	N
41-6499.21-750-299000	BANK FEES, NSF ETC.	9,719.70	12,000.00	9,500.00	4,105.54	500.00	-95.83%	N
	<b>64XX Totals</b>	<b>31,825.10</b>	<b>41,650.00</b>	<b>39,050.00</b>	<b>25,433.51</b>	<b>30,350.00</b>	<b>-27.13%</b>	
	<b>Function 41 Totals</b>	<b>334,248.59</b>	<b>337,877.14</b>	<b>338,115.64</b>	<b>328,163.94</b>	<b>362,979.26</b>	<b>7.43%</b>	
51-6129.00-951-299000	NON CONTRACT SALARY	11,109.89	50,000.00	50,000.00	26,982.50	69,216.00	38.43%	N
51-6129.28-951-299000	NON CONTRACT SALARY	49,457.24	.00	.00	.00		.00%	N
51-6129.29-951-299000	SUMMER CREW	19,156.84	.00	.00	.00		.00%	N
51-6129.52-951-299000	COVID SALARY	812.00	.00	.00	.00		.00%	N
51-6129.82-951-299000	RENTENTION STIPEND	.00	400.00	400.00	.00		-100.00%	N
51-6141.00-951-299000	SS/MEDI MAINT	193.01	276.28	276.28	363.43	963.85	248.87%	N
51-6141.28-951-299000	SS/MEDI JANITORIAL	681.90	.00	.00	.00		.00%	N
51-6141.29-951-299000	SOCIAL SECURITY	270.12	.00	.00	.00		.00%	N
51-6141.52-951-299000	COVID SALARY	11.51	.00	.00	.00		.00%	N
51-6142.00-951-299000	GROUP HEALTH MAINT	1,203.72	1,431.65	1,431.65	1,433.22	1,515.48	5.86%	N
51-6142.28-951-299000	GROUP HEALTH JANITORIA	4,350.04	.00	.00	.00		.00%	N
51-6143.00-951-299000	W/C MAINT	497.97	762.03	762.03	1,037.51	1,502.75	97.20%	N
51-6143.28-951-299000	W/C JANITORIAL	2,025.92	.00	.00	.00		.00%	N
51-6143.29-951-299000	WORKMEN'S COMPENSATI	535.70	.00	.00	.00		.00%	N
51-6143.52-951-299000	COVID BENEFITS	4.20	.00	.00	.00		.00%	N

Func-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
51-6144.00-951-299000	ON BEHALF OF	947.50	1,715.21	1,715.21	1,846.56	6,229.44	263.19%	N
51-6144.28-951-299000	ON BEHALF OF	4,790.60	.00	.00	.00		.00%	N
51-6144.29-951-299000	TRS ON-BEHALF BENEFIT	600.25	.00	.00	.00		.00%	N
51-6144.52-951-299000	COVID BENEFITS	71.88	.00	.00	.00		.00%	N
51-6146.00-951-299000	PAYROLL EXPENDITURES C	240.84	460.66	460.66	529.22	1,695.79	268.12%	N
51-6146.28-951-299000	PAYROLL EXPENDITURES C	1,175.39	.00	.00	.00		.00%	N
51-6146.29-951-299000	TRS ABOVE BASE	152.60	.00	.00	.00		.00%	N
51-6146.52-951-299000	COVID BENEFITS	18.27	.00	.00	.00		.00%	N
51-6149.00-951-299000	EMPLOYEE BENEFITS	2,478.41	2,128.55	2,128.55	711.00	99.00	-95.35%	N
51-6149.28-951-299000	EMPLOYEE BENEFITS	1,969.60	.00	.00	.00		.00%	N
	<b>61XX Totals</b>	<b>102,755.40</b>	<b>57,174.38</b>	<b>57,174.38</b>	<b>32,903.44</b>	<b>81,222.31</b>	<b>42.06%</b>	
51-6219.00-001-299000	CUSTODIAL SERVICES	.00	150,000.00	150,000.00	141,148.58	166,732.08	11.15%	N
51-6249.00-951-299000	GROUNDS REPAIRS	275.00	1,500.00	1,500.00	1,500.00	3,000.00	100.00%	N
51-6249.47-951-299000	CONTRACTED MAINT BUILD	2,991.50	5,000.00	5,000.00	11,796.39	5,000.00	.00%	N
51-6249.50-951-299000	CONTRACTED MAINT MACH	93.95	5,000.00	5,000.00	1,091.34	5,000.00	.00%	N
51-6259.42-951-299000	WATER BILLS	22,113.64	20,000.00	20,000.00	17,638.36	19,000.00	-5.00%	N
51-6259.43-951-299000	TELEPHONE & INTERNET	5,248.69	6,000.00	6,000.00	7,543.70	26,800.00	346.67%	N
51-6259.44-951-299000	ELECTRICITY BILLS	77,158.44	120,000.00	120,000.00	146,905.44	155,000.00	29.17%	N
51-6259.45-951-299000	GAS BILLS	3,700.17	4,900.00	4,900.00	5,984.19	5,700.00	16.33%	N
51-6259.46-951-299000	GARBAGE PICKUP	8,140.00	8,640.00	8,640.00	11,702.48	12,645.00	46.35%	N
51-6259.70-951-299000	MOBILE PHONES	1,782.38	2,000.00	2,000.00	1,800.00		-100.00%	N
51-6299.00-951-299000	MISC OTHER CONTRACT	13,606.07	20,000.00	20,000.00	11,470.67	30,000.00	50.00%	N
	<b>62XX Totals</b>	<b>135,109.84</b>	<b>343,040.00</b>	<b>343,040.00</b>	<b>358,581.15</b>	<b>428,877.08</b>	<b>25.02%</b>	
51-6315.00-951-299000	JANITORIAL SUPPLIES	25,209.65	.00	.00	.00		.00%	N
51-6316.00-951-299000	BUILDINGS SUPPLIES	14,934.54	20,000.00	20,000.00	17,863.67	20,000.00	.00%	N
51-6316.50-951-299000	MACHINERY SUPPLIES	191.51	7,000.00	7,000.00	3,767.39	7,000.00	.00%	N
51-6317.00-951-299000	GROUNDS SUPPLIES	3,256.23	5,000.00	5,000.00	4,907.24	40,000.00	700.00%	N
51-6399.98-951-299000	LAND,GROUNDS,FURNIT,EQ	8,158.80	21,000.00	21,000.00	28,990.90	50,000.00	138.10%	N
	<b>63XX Totals</b>	<b>51,750.73</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>55,529.20</b>	<b>117,000.00</b>	<b>120.75%</b>	
51-6429.00-951-299000	PROPERTY LIB	37,347.00	40,041.00	58,327.00	58,327.00	58,327.00	45.67%	N
	<b>64XX Totals</b>	<b>37,347.00</b>	<b>40,041.00</b>	<b>58,327.00</b>	<b>58,327.00</b>	<b>58,327.00</b>	<b>45.67%</b>	
51-6629.00-951-299000	BUILDING IMPROVEMENTS	.00	510,000.00	491,714.00	28,840.17	495,847.11	-2.78%	N
	<b>66XX Totals</b>	<b>.00</b>	<b>510,000.00</b>	<b>491,714.00</b>	<b>28,840.17</b>	<b>495,847.11</b>	<b>-2.78%</b>	
	<b>Function 51 Totals</b>	<b>326,962.97</b>	<b>1,003,255.38</b>	<b>1,003,255.38</b>	<b>534,180.96</b>	<b>1,181,273.50</b>	<b>17.74%</b>	
52-6299.00-951-299000	SECURITY	11,423.13	.00	.00	.00		.00%	N
	<b>62XX Totals</b>	<b>11,423.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Function 52 Totals</b>	<b>11,423.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
53-6129.00-750-299000	NON CONTRACT SALARY	25,516.67	25,124.50	25,124.50	26,386.79	43,450.00	72.94%	N
53-6141.00-750-299000	SS/MEDI	369.96	364.31	364.31	382.63	630.03	72.94%	N
53-6142.00-750-299000	GROUP HEALTH	3.84	3.90	3.90	983.17	3,009.36	77,063.08	N
53-6143.00-750-299000	W/C	132.00	129.97	129.97	134.00	224.77	72.94%	N
53-6144.00-750-299000	ON BEHALF OF	2,258.69	2,198.39	2,198.39	2,046.14	3,652.81	66.16%	N
53-6146.00-750-299000	PAYROLL EXPENDITURES C	574.20	590.42	590.42	572.06	1,322.22	123.95%	N
53-6149.00-750-299000	EMPLOYEE BENEFITS	24.96	25.00	25.00	28.40	66.00	164.00%	N
	<b>61XX Totals</b>	<b>28,880.32</b>	<b>28,436.49</b>	<b>28,436.49</b>	<b>30,533.19</b>	<b>52,355.19</b>	<b>84.11%</b>	
	<b>Function 53 Totals</b>	<b>28,880.32</b>	<b>28,436.49</b>	<b>28,436.49</b>	<b>30,533.19</b>	<b>52,355.19</b>	<b>84.11%</b>	
71-6512.34-999-299000	BUS LOAN PRINCIPAL	37,484.70	.00	.00	.00		.00%	N
71-6512.35-999-299000	CAT LOAN PRINCIPAL	.00	.00	.00	804.34	9,809.87	100.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
71-6512.50-999-299000	PRINCIPAL EQUIPMENT	.00	.00	.00	828.60		.00%	N
71-6522.34-999-299000	BUS LOAN INTEREST	921.64	.00	.00	.00		.00%	N
71-6522.35-999-299000	CAT LOAN INTEREST	.00	.00	.00	231.08	1,374.25	100.00%	N
71-6522.50-999-299000	INTEREST EQUIPMENT	.00	.00	.00	.00		.00%	N
	<b>65XX Totals</b>	<b>38,406.34</b>	<b>.00</b>	<b>.00</b>	<b>1,864.02</b>	<b>11,184.12</b>	<b>100.00%</b>	
	<b>Function 71 Totals</b>	<b>38,406.34</b>	<b>.00</b>	<b>.00</b>	<b>1,864.02</b>	<b>11,184.12</b>	<b>100.00%</b>	
81-6614.00-999-299000	LAND PURCHASE	.00	382,433.93	382,433.93	.00		-100.00%	N
81-6629.00-999-299000	ATHLETIC COMPLEX	.00	.00	206,366.06	26,889.20		.00%	N
81-6639.00-999-299000	NETWORK INFRASTRUCTU	15,723.69	.00	.00	.00		.00%	N
	<b>66XX Totals</b>	<b>15,723.69</b>	<b>382,433.93</b>	<b>588,799.99</b>	<b>26,889.20</b>		<b>-100.00%</b>	
	<b>Function 81 Totals</b>	<b>15,723.69</b>	<b>382,433.93</b>	<b>588,799.99</b>	<b>26,889.20</b>		<b>-100.00%</b>	
93-6239.17-999-211000	EDLINK 12 COST	255.20	50,000.00	50,000.00	49,800.00	4,000.00	-92.00%	N
93-6239.25-999-211000	SUPT. LEADSHIP ACADEMY	500.00	500.00	500.00	500.00	500.00	.00%	N
93-6239.31-999-211000	NURSE COOP	850.00	850.00	850.00	850.00	850.00	.00%	N
93-6239.53-999-224000	DMAC	3,514.75	3,622.25	3,622.25	3,622.25	3,626.75	.12%	N
93-6239.57-999-221000	GT ESC XII SHARED SERVIC	875.00	875.00	875.00	875.00	875.00	.00%	N
93-6239.58-999-211000	SCHOOL SPRING	100.00	100.00	100.00	100.00	100.00	.00%	N
93-6239.63-999-211000	COUNSELOR CO-OP	750.00	.00	.00	.00		.00%	N
93-6239.68-999-211000	TXEIS HOSTING	1,945.68	2,477.84	2,477.84	2,477.84	2,477.84	.00%	N
93-6239.71-999-211000	TEKS BANK	3,195.00	3,195.00	3,195.00	.00		-100.00%	N
93-6239.72-999-211000	TEKS RESOURCE SYSTEM	3,335.28	3,376.80	3,376.80	3,376.80	3,358.51	-.54%	N
93-6239.74-999-211000	ON DATA SUITE	.00	2,995.00	2,995.00	2,995.00	2,995.00	.00%	N
93-6239.76-999-299000	FINANCIAL BENCHMARK	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
93-6239.77-999-211000	ERATE CONSULTING	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
93-6239.98-999-211000	TSDS/PEIMS COOP	1,240.00	1,440.00	1,440.00	1,440.00	1,640.00	13.89%	N
	<b>62XX Totals</b>	<b>23,560.91</b>	<b>75,431.89</b>	<b>75,431.89</b>	<b>72,036.89</b>	<b>26,423.10</b>	<b>-64.97%</b>	
	<b>Function 93 Totals</b>	<b>23,560.91</b>	<b>75,431.89</b>	<b>75,431.89</b>	<b>72,036.89</b>	<b>26,423.10</b>	<b>-64.97%</b>	
99-6213.00-703-299000	HCAD OPERTING COST	74,394.00	80,277.50	80,277.50	83,180.00	83,500.00	4.01%	N
	<b>62XX Totals</b>	<b>74,394.00</b>	<b>80,277.50</b>	<b>80,277.50</b>	<b>83,180.00</b>	<b>83,500.00</b>	<b>4.01%</b>	
	<b>Function 99 Totals</b>	<b>74,394.00</b>	<b>80,277.50</b>	<b>80,277.50</b>	<b>83,180.00</b>	<b>83,500.00</b>	<b>4.01%</b>	
	<b>Expenditure Totals</b>	<b>3,711,107.30</b>	<b>4,883,877.13</b>	<b>5,090,481.69</b>	<b>3,710,500.04</b>	<b>4,849,343.25</b>	<b>-.71%</b>	
00-7915.00-000-200000	TRANSFER IN	-116,627.95	.00	.00	33,931.64		.00%	N
	<b>79XX Totals</b>	<b>-116,627.95</b>	<b>.00</b>	<b>.00</b>	<b>33,931.64</b>		<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>-116,627.95</b>	<b>.00</b>	<b>.00</b>	<b>33,931.64</b>		<b>.00%</b>	
00-8911.37-000-200000	FLOW OUT	24,047.66	43,410.43	43,410.43	.00	21,725.76	-49.95%	N
	<b>89XX Totals</b>	<b>24,047.66</b>	<b>43,410.43</b>	<b>43,410.43</b>	<b>.00</b>	<b>21,725.76</b>	<b>-49.95%</b>	
	<b>Other Uses Totals</b>	<b>24,047.66</b>	<b>43,410.43</b>	<b>43,410.43</b>	<b>.00</b>	<b>21,725.76</b>	<b>-49.95%</b>	
<b>Fund 199 / 2 Totals</b>								
<b>Fund Balances</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
<b>Revenue</b>		<b>5,143,958.54</b>	<b>5,053,188.12</b>	<b>5,053,438.12</b>	<b>4,869,457.72</b>	<b>5,035,513.44</b>	<b>-.35%</b>	
<b>Expenditures</b>		<b>3,711,107.30</b>	<b>4,883,877.13</b>	<b>5,090,481.69</b>	<b>3,710,500.04</b>	<b>4,849,343.25</b>	<b>-.71%</b>	
<b>Other Resources</b>		<b>-116,627.95</b>	<b>.00</b>	<b>.00</b>	<b>33,931.64</b>		<b>.00%</b>	
<b>Other Uses</b>		<b>24,047.66</b>	<b>43,410.43</b>	<b>43,410.43</b>	<b>.00</b>	<b>21,725.76</b>	<b>-49.95%</b>	

Fnc-Obj,So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5929.00-000-200000	TITLE 1 PART A REVENUE	47,992.54	48,605.00	48,605.00	34,307.16	50,700.00	4.31%	N
	<b>59XX Totals</b>	<b>47,992.54</b>	<b>48,605.00</b>	<b>48,605.00</b>	<b>34,307.16</b>	<b>50,700.00</b>	<b>4.31%</b>	
	<b>Revenue Totals</b>	<b>47,992.54</b>	<b>48,605.00</b>	<b>48,605.00</b>	<b>34,307.16</b>	<b>50,700.00</b>	<b>4.31%</b>	
11-6119.00-001-224000	TEACHER SALARY	22,400.30	25,620.33	25,620.33	24,840.16	28,482.00	11.17%	N
11-6119.00-001-236000	TEACHER SALARY	3,195.55	.00	.00	.00	.00	.00%	N
11-6129.00-001-224000	NON CONTRACT SALARY	1,796.64	17,020.80	17,020.80	16,020.98	12,244.80	-28.06%	N
11-6129.00-001-236000	NON CONTRACT SALARY	14,776.02	.00	.00	.00	.00	.00%	N
11-6141.00-001-224000	SOCIAL SECURITY	350.59	615.52	615.52	586.24	546.53	-11.21%	N
11-6141.00-001-236000	SOCIAL SECURITY	253.51	.00	.00	.00	.00	.00%	N
11-6142.00-001-224000	HEALTH INSURANCE	.00	231.12	231.12	231.16	1,693.21	632.61%	N
11-6142.00-001-236000	HEALTH INSURANCE	210.45	.00	.00	.00	.00	.00%	N
11-6143.00-001-224000	WORKMEN'S COMPENSATI	113.90	220.58	220.58	220.50	210.68	-4.49%	N
11-6143.00-001-236000	WORKMEN'S COMPENSATI	102.00	.00	.00	.00	.00	.00%	N
11-6146.00-001-224000	TRS ABOVE BASE	206.79	2,158.95	2,158.95	2,363.44	4,668.48	116.24%	N
11-6146.00-001-236000	TRS ABOVE BASE	1,971.28	.00	.00	.00	.00	.00%	N
11-6149.00-001-224000	EMPLOYEE BENEFITS	.00	64.42	64.42	71.05	81.30	26.20%	N
11-6149.00-001-236000	EMPLOYEE BENEFITS	64.00	.00	.00	.00	.00	.00%	N
	<b>61XX Totals</b>	<b>45,441.03</b>	<b>45,931.72</b>	<b>45,931.72</b>	<b>44,333.53</b>	<b>47,927.00</b>	<b>4.34%</b>	
11-6239.00-001-224000	FED. PROGRAM PKG	2,551.51	2,573.28	2,573.28	2,673.28	2,673.00	3.88%	N
	<b>62XX Totals</b>	<b>2,551.51</b>	<b>2,573.28</b>	<b>2,573.28</b>	<b>2,673.28</b>	<b>2,673.00</b>	<b>3.88%</b>	
11-6399.00-001-224000	HOMELESS SUPPLIES	.00	100.00	100.00	.00	100.00	.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00%</b>	
	<b>Function 11 Totals</b>	<b>47,992.54</b>	<b>48,605.00</b>	<b>48,605.00</b>	<b>47,006.81</b>	<b>50,700.00</b>	<b>4.31%</b>	
	<b>Expenditure Totals</b>	<b>47,992.54</b>	<b>48,605.00</b>	<b>48,605.00</b>	<b>47,006.81</b>	<b>50,700.00</b>	<b>4.31%</b>	
<b>Fund 211 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>47,992.54</b>	<b>48,605.00</b>	<b>48,605.00</b>	<b>34,307.16</b>	<b>50,700.00</b>	<b>4.31%</b>	
	<b>Expenditures</b>	<b>47,992.54</b>	<b>48,605.00</b>	<b>48,605.00</b>	<b>47,006.81</b>	<b>50,700.00</b>	<b>4.31%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>	

Fnc-Obj.-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5929.00-000-200000	FED IDEA REVENUE	43,536.98	62,000.00	62,000.00	50,026.47	73,254.00	18.15%	N
	<b>59XX Totals</b>	<b>43,536.98</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>50,026.47</b>	<b>73,254.00</b>	<b>18.15%</b>	
	<b>Revenue Totals</b>	<b>43,536.98</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>50,026.47</b>	<b>73,254.00</b>	<b>18.15%</b>	
11-6119.00-001-223000	HOMEBOUND TEACHER	312.50	.00	.00	.00		.00%	N
11-6129.00-001-223000	NON CONTRACT SALARY	.00	.00	.00	346.30	4,452.48	100.00%	N
11-6141.00-001-223000	SOCIAL SECURITY	5.70	.00	.00	5.02	64.56	100.00%	N
11-6142.00-001-223000	HEALTH INSURANCE	.00	.00	.00	.00	2.34	100.00%	N
11-6143.00-001-223000	WORKMEN'S COMPENSATI	.07	.00	.00	.00	23.04	100.00%	N
11-6149.00-001-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	33.00	100.00%	N
	<b>61XX Totals</b>	<b>318.27</b>	<b>.00</b>	<b>.00</b>	<b>351.32</b>	<b>4,575.42</b>	<b>100.00%</b>	
11-6219.70-001-223000	PT	6,792.50	7,000.00	7,000.00	5,453.75	4,955.00	-29.21%	N
11-6219.75-001-223000	PSYCHOLOGIST	25,200.00	36,000.00	36,000.00	31,680.00	14,400.00	-60.00%	N
11-6219.80-001-223000	OT	3,562.50	5,000.00	5,000.00	4,406.25	5,000.00	.00%	N
11-6219.81-001-223000	SPED PLANNING	5,500.00	5,000.00	5,000.00	4,500.00		-100.00%	N
11-6219.84-001-223000	RDSP FOR THE DEAF	2,057.28	.00	.00	.00		.00%	N
11-6249.00-001-223000	SOFTWARE LICENSE	.00	3,000.00	3,000.00	8,211.57		-100.00%	N
	<b>62XX Totals</b>	<b>43,112.28</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>54,251.57</b>	<b>24,355.00</b>	<b>-56.51%</b>	
11-6399.00-001-223000	FED IDEA SUPPLIES	.00	6,000.00	6,000.00	8,962.40	6,000.00	.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>8,962.40</b>	<b>6,000.00</b>	<b>.00%</b>	
	<b>Function 11 Totals</b>	<b>43,430.55</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>63,565.29</b>	<b>34,930.42</b>	<b>-43.66%</b>	
21-6119.00-001-223000	SPED DIRECTOR	.00	.00	.00	.00	26,616.00	100.00%	N
21-6141.00-001-223000	SOCIAL SECURITY	.00	.00	.00	.00	385.93	100.00%	N
21-6142.00-001-223000	HEALTH INSURANCE	.00	.00	.00	.00	3.36	100.00%	N
21-6143.00-001-223000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	137.68	100.00%	N
21-6146.00-001-223000	TRS ABOVE BASE	.00	.00	.00	.00	3,343.66	100.00%	N
21-6149.00-001-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	23.73	100.00%	N
	<b>61XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,510.36</b>	<b>100.00%</b>	
	<b>Function 21 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,510.36</b>	<b>100.00%</b>	
31-6119.00-001-223000	TEACHER SALARY	.00	.00	.00	470.11	6,044.21	100.00%	N
31-6141.00-001-223000	SOCIAL SECURITY	.00	.00	.00	6.46	83.11	100.00%	N
31-6142.00-001-223000	HEALTH INSURANCE	.00	.00	.00	.00	431.60	100.00%	N
31-6143.00-001-223000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	31.27	100.00%	N
31-6146.00-001-223000	TRS ABOVE BASE	.00	.00	.00	45.84	753.19	100.00%	N
31-6149.00-001-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	9.47	100.00%	N
	<b>61XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>522.41</b>	<b>7,352.85</b>	<b>100.00%</b>	
	<b>Function 31 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>522.41</b>	<b>7,352.85</b>	<b>100.00%</b>	
34-6141.00-934-223000	SOCIAL SECURITY	1.34	.00	.00	.00		.00%	N
	<b>61XX Totals</b>	<b>1.34</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
34-6411.00-934-223000	MILEAGE HOMEBOUND	105.09	.00	.00	.00	354.00	100.00%	N
	<b>64XX Totals</b>	<b>105.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>354.00</b>	<b>100.00%</b>	
	<b>Function 34 Totals</b>	<b>106.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>354.00</b>	<b>100.00%</b>	
	<b>Expenditure Totals</b>	<b>43,536.98</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>64,087.70</b>	<b>73,147.63</b>	<b>17.98%</b>	
<b>Fund 224 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Revenue</b>	<b>43,536.98</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>50,026.47</b>	<b>73,254.00</b>	<b>18.15%</b>	
	<b>Expenditures</b>	<b>43,536.98</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>64,087.70</b>	<b>73,147.63</b>	<b>17.98%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5929.00-000-223000	FED SE IDEAB PK	.00	526.00	526.00	.00	670.00	27.38%	N
	<b>59XX Totals</b>	<b>.00</b>	<b>526.00</b>	<b>526.00</b>	<b>.00</b>	<b>670.00</b>	<b>27.38%</b>	
	<b>Revenue Totals</b>	<b>.00</b>	<b>526.00</b>	<b>526.00</b>	<b>.00</b>	<b>670.00</b>	<b>27.38%</b>	
11-6399.00-001-223000	SUPPLIES PK	.00	526.00	526.00	.00	670.00	27.38%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>526.00</b>	<b>526.00</b>	<b>.00</b>	<b>670.00</b>	<b>27.38%</b>	
	<b>Function 11 Totals</b>	<b>.00</b>	<b>526.00</b>	<b>526.00</b>	<b>.00</b>	<b>670.00</b>	<b>27.38%</b>	
	<b>Expenditure Totals</b>	<b>.00</b>	<b>526.00</b>	<b>526.00</b>	<b>.00</b>	<b>670.00</b>	<b>27.38%</b>	
<b>Fund 225 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>.00</b>	<b>526.00</b>	<b>526.00</b>	<b>.00</b>	<b>670.00</b>	<b>27.38%</b>	
	<b>Expenditures</b>	<b>.00</b>	<b>526.00</b>	<b>526.00</b>	<b>.00</b>	<b>670.00</b>	<b>27.38%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	



Fnc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5742.00-000-200000	INTEREST	.00	125.00	125.00	.00	58.00	-53.60%	N
00-5748.00-000-200000	MISC/REBATE	.00	.00	.00	162.18		.00%	N
00-5751.00-000-200000	LUNCH SALES	36,959.29	55,000.00	55,000.00	11,848.05	12,000.00	-78.18%	N
00-5751.01-000-200000	SUPPER/CACFP	17,945.70	.00	.00	.00		.00%	N
00-5751.04-000-200000	BREAKFAST SALES	185.94	300.00	300.00	6.70	10.00	-96.67%	N
	<b>57XX Totals</b>	<b>55,090.93</b>	<b>55,425.00</b>	<b>55,425.00</b>	<b>12,016.93</b>	<b>12,068.00</b>	<b>-78.23%</b>	
00-5829.00-000-200000	SCHOOL LUNCH MATCHING	1,022.47	1,000.00	1,000.00	14,601.02	14,600.00	1,360.00%	N
00-5831.00-000-200000	ON BEHALF OF	6,530.96	6,562.29	6,562.29	5,976.51	5,247.46	-20.04%	N
	<b>58XX Totals</b>	<b>7,553.43</b>	<b>7,562.29</b>	<b>7,562.29</b>	<b>20,577.53</b>	<b>19,847.46</b>	<b>162.45%</b>	
00-5921.00-000-200000	SCHOOL BREAKFAST PROG	56,259.43	54,000.00	54,000.00	81,976.98	82,000.00	51.85%	N
00-5922.00-000-200000	NATIONAL SCHOOL LUNCH	108,284.01	113,000.00	113,000.00	148,593.60	148,500.00	31.42%	N
00-5923.00-000-200000	COMMODITIES	14,190.53	.00	.00	16,409.91		.00%	N
00-5939.00-000-200000	REVENUE	5,906.90	.00	.00	.00		.00%	N
	<b>59XX Totals</b>	<b>184,640.87</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>246,980.49</b>	<b>230,500.00</b>	<b>38.02%</b>	
	<b>Revenue Totals</b>	<b>247,285.23</b>	<b>229,987.29</b>	<b>229,987.29</b>	<b>279,574.95</b>	<b>262,415.46</b>	<b>14.10%</b>	
35-6121.00-935-299000	OVERTIME	26.26	100.00	100.00	700.31	200.00	100.00%	N
35-6122.00-935-299000	SUBS SUPPORT PERSON	682.50	2,000.00	2,000.00	2,535.00	2,500.00	25.00%	N
35-6129.00-935-299000	NON CONTRACT SALARY	83,698.44	82,658.16	82,658.16	84,490.70	83,260.70	.73%	N
35-6129.82-935-299000	RETENTION STIPEND	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
35-6141.00-935-299000	SS/MEDI FOODSERVICE	1,219.37	1,193.80	1,193.80	1,290.99	1,221.48	2.32%	N
35-6142.00-935-299000	GROUP HEALTH FOODSER	3,156.48	3,166.89	3,166.89	3,163.68	3,567.84	12.66%	N
35-6143.00-935-299000	W/C FOODSERVICE	3,257.82	3,186.47	3,186.47	3,439.21	3,209.55	.72%	N
35-6144.00-935-299000	ON BEHALF OF	6,530.96	6,562.29	6,562.29	5,976.51	5,247.46	-20.04%	N
35-6146.00-935-299000	TRS/TRS CARE/FED TRS	6,020.69	1,762.45	1,762.45	6,295.63	1,428.47	-18.95%	N
35-6149.00-935-299000	EMPLOYEE BENEFITS	3,967.44	3,967.66	3,967.66	3,996.84	4,005.72	.96%	N
	<b>61XX Totals</b>	<b>108,559.96</b>	<b>107,097.72</b>	<b>107,097.72</b>	<b>111,888.87</b>	<b>107,141.22</b>	<b>.04%</b>	
35-6249.00-935-299000	SOFTWARE	.00	700.00	700.00	668.50	700.00	.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>700.00</b>	<b>700.00</b>	<b>668.50</b>	<b>700.00</b>	<b>.00%</b>	
35-6341.00-935-299000	FOOD SUPPLIES	137,836.87	151,000.00	151,000.00	159,344.67	165,000.00	9.27%	N
35-6341.01-935-299000	FOOD SUPPER/CACFP	864.92	.00	.00	.00		.00%	N
35-6342.00-935-299000	NON-FOOD SUPPLIES	620.72	600.00	600.00	759.85	800.00	33.33%	N
35-6344.00-935-299000	COMMODITIES	14,190.53	.00	.00	16,409.91		.00%	N
35-6399.98-935-299000	FURNITURE & EQUIP UNDE	2,753.99	4,500.00	4,500.00	605.00	4,500.00	.00%	N
	<b>63XX Totals</b>	<b>156,267.03</b>	<b>156,100.00</b>	<b>156,100.00</b>	<b>177,119.43</b>	<b>170,300.00</b>	<b>9.10%</b>	
35-6411.00-935-299000	TRAVEL AND SUBSISTENCE	.00	500.00	500.00	.00	500.00	.00%	N
35-6499.00-935-299000	MISC OPERATING EXPENSE	599.00	1,000.00	1,000.00	599.00	500.00	-50.00%	N
	<b>64XX Totals</b>	<b>599.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>599.00</b>	<b>1,000.00</b>	<b>-33.33%</b>	
35-6639.00-935-299000	EQUIPMENT OVER 5,000	5,906.90	8,000.00	8,000.00	13,034.10	5,000.00	-37.50%	N
	<b>66XX Totals</b>	<b>5,906.90</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>13,034.10</b>	<b>5,000.00</b>	<b>-37.50%</b>	
	<b>Function 35 Totals</b>	<b>271,332.89</b>	<b>273,397.72</b>	<b>273,397.72</b>	<b>303,309.90</b>	<b>284,141.22</b>	<b>3.93%</b>	
	<b>Expenditure Totals</b>	<b>271,332.89</b>	<b>273,397.72</b>	<b>273,397.72</b>	<b>303,309.90</b>	<b>284,141.22</b>	<b>3.93%</b>	
00-7915.00-000-200000	OPERATING TRANSFERS IN	24,047.66	43,410.43	43,410.43	.00	21,725.76	-49.95%	N
	<b>79XX Totals</b>	<b>24,047.66</b>	<b>43,410.43</b>	<b>43,410.43</b>	<b>.00</b>	<b>21,725.76</b>	<b>-49.95%</b>	
	<b>Other Resources Totals</b>	<b>24,047.66</b>	<b>43,410.43</b>	<b>43,410.43</b>	<b>.00</b>	<b>21,725.76</b>	<b>-49.95%</b>	
<b>Fund 240 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Revenue</b>	<b>247,285.23</b>	<b>229,987.29</b>	<b>229,987.29</b>	<b>279,574.95</b>	<b>262,415.46</b>	<b>14.10%</b>	
	<b>Expenditures</b>	<b>271,332.89</b>	<b>273,397.72</b>	<b>273,397.72</b>	<b>303,309.90</b>	<b>284,141.22</b>	<b>3.93%</b>	
	<b>Other Resources</b>	<b>24,047.66</b>	<b>43,410.43</b>	<b>43,410.43</b>	<b>.00</b>	<b>21,725.76</b>	<b>-100.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2021 - 2022</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5919.00-000-200000	REVENUE	200.00	.00	.00	.00	_____	.00%	N
	<b>59XX Totals</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
31-6119.CP-001-211000	CARL PERKINS STIPEND	200.00	.00	.00	.00	_____	.00%	N
	<b>61XX Totals</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Function 31 Totals</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
<b>Fund 244 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Revenue</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Expenditures</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	

Func-Obj.-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5929.00-000-200000	TITLE 2 PART A REVENUE	8,996.24	8,637.00	8,637.00	6,092.88	12,327.00	42.72%	N
	<b>59XX Totals</b>	<b>8,996.24</b>	<b>8,637.00</b>	<b>8,637.00</b>	<b>6,092.88</b>	<b>12,327.00</b>	<b>42.72%</b>	
	<b>Revenue Totals</b>	<b>8,996.24</b>	<b>8,637.00</b>	<b>8,637.00</b>	<b>6,092.88</b>	<b>12,327.00</b>	<b>42.72%</b>	
11-6119.00-001-224000	TEACHER SALARY	773.20	7,325.00	7,325.00	7,370.59	10,527.00	43.71%	N
11-6119.00-001-236000	TEACHER SALARY	6,765.64	.00	.00	.00		.00%	N
11-6141.00-001-224000	SOCIAL SECURITY	10.62	100.57	100.57	100.72	144.17	43.35%	N
11-6141.00-001-236000	SOCIAL SECURITY	92.83	.00	.00	.00		.00%	N
11-6142.00-001-224000	HEALTH INSURANCE	.00	451.25	451.25	451.19	623.48	38.17%	N
11-6142.00-001-236000	HEALTH INSURANCE	475.69	.00	.00	.00		.00%	N
11-6143.00-001-224000	WORKMEN'S COMPENSATI	.00	37.89	37.89	37.90	54.46	43.73%	N
11-6143.00-001-236000	WORKMEN'S COMPENSATI	39.10	.00	.00	.00		.00%	N
11-6146.00-001-224000	TRS ABOVE BASE	73.46	713.29	713.29	809.73	964.22	35.18%	N
11-6146.00-001-236000	TRS ABOVE BASE	756.20	.00	.00	.00		.00%	N
11-6149.00-001-224000	EMPLOYEE BENEFITS	.00	9.00	9.00	10.11	13.67	51.89%	N
11-6149.00-001-236000	EMPLOYEE BENEFITS	9.50	.00	.00	.00		.00%	N
	<b>61XX Totals</b>	<b>8,996.24</b>	<b>8,637.00</b>	<b>8,637.00</b>	<b>8,780.24</b>	<b>12,327.00</b>	<b>42.72%</b>	
	<b>Function 11 Totals</b>	<b>8,996.24</b>	<b>8,637.00</b>	<b>8,637.00</b>	<b>8,780.24</b>	<b>12,327.00</b>	<b>42.72%</b>	
	<b>Expenditure Totals</b>	<b>8,996.24</b>	<b>8,637.00</b>	<b>8,637.00</b>	<b>8,780.24</b>	<b>12,327.00</b>	<b>42.72%</b>	
<b>Fund 255 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Revenue</b>	<b>8,996.24</b>	<b>8,637.00</b>	<b>8,637.00</b>	<b>6,092.88</b>	<b>12,327.00</b>	<b>42.72%</b>	
	<b>Expenditures</b>	<b>8,996.24</b>	<b>8,637.00</b>	<b>8,637.00</b>	<b>8,780.24</b>	<b>12,327.00</b>	<b>42.72%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	

Func-Obj.-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5919.00-000-200000	REVENUE	38,184.31	.00	.00	.00	_____.	.00%	N
	<b>59XX Totals</b>	<b>38,184.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>38,184.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
11-6119.00-001-224000	TEACHER SALARY	9,135.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-224000	NON CONTRACT SALARY	10,532.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-224000	SOCIAL SECURITY	275.73	.00	.00	.00	_____.	.00%	N
11-6143.00-001-224000	WORKMEN'S COMPENSATI	101.75	.00	.00	.00	_____.	.00%	N
11-6146.00-001-224000	TRS ABOVE BASE	2,057.80	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>22,102.28</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
11-6399.00-001-224000	SUPPLIES	4,474.09	.00	.00	.00	_____.	.00%	N
	<b>63XX Totals</b>	<b>4,474.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Function 11 Totals</b>	<b>26,576.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
34-6129.00-934-224000	NON CONTRACT SALARY	4,035.00	.00	.00	.00	_____.	.00%	N
34-6141.00-934-224000	SOCIAL SECURITY	57.16	.00	.00	.00	_____.	.00%	N
34-6143.00-934-224000	WORKMEN'S COMPENSATI	117.91	.00	.00	.00	_____.	.00%	N
34-6146.00-934-224000	TRS ABOVE BASE	374.63	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>4,584.70</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
34-6411.00-001-224000	FUEL	7,023.24	.00	.00	.00	_____.	.00%	N
	<b>64XX Totals</b>	<b>7,023.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Function 34 Totals</b>	<b>11,607.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>38,184.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
<b>Fund 265 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Revenue</b>	<b>38,184.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Expenditures</b>	<b>38,184.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5929.00-000-200000	ESSER GRANT REVENUE	.00	.00	.00	40,097.00	_____	.00%	N
	<b>59XX Totals</b>	.00	.00	.00	<b>40,097.00</b>	_____	<b>.00%</b>	
	<b>Revenue Totals</b>	.00	.00	.00	<b>40,097.00</b>	_____	<b>.00%</b>	
<b>Fund 266 / 2 Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00	_____	.00%	
	<b>Revenue</b>	.00	.00	.00	40,097.00	_____	.00%	
	<b>Expenditures</b>	.00	.00	.00	.00	_____	.00%	
	<b>Other Resources</b>	.00	.00	.00	.00	_____	-49.95%	
	<b>Other Uses</b>	.00	.00	.00	.00	_____	.00%	

<b>Fnc-Obj-So-Org-Prog</b>	<b>Description</b>	<b>2019 - 2020 Last Yr Closing Amt</b>	<b>2020 - 2021 This Yr Orig Budget</b>	<b>2020 - 2021 This Yr Amend Budget</b>	<b>2020 - 2021 This Yr Actual Amt</b>	<b>2021 - 2022 Next Yr Approved</b>	<b>Pct Inc /Dec</b>	<b>Lk</b>
00-5949.00-000-200000	REAP REVENUE	17,139.52	27,322.09	27,322.09	22,046.70	5,000.00	-81.70%	N
	<b>59XX Totals</b>	<b>17,139.52</b>	<b>27,322.09</b>	<b>27,322.09</b>	<b>22,046.70</b>	<b>5,000.00</b>	<b>-81.70%</b>	
	<b>Revenue Totals</b>	<b>17,139.52</b>	<b>27,322.09</b>	<b>27,322.09</b>	<b>22,046.70</b>	<b>5,000.00</b>	<b>-81.70%</b>	
13-6399.00-001-211000	REAP EXPENSES	17,139.52	27,322.09	27,322.09	63,042.80	5,000.00	-81.70%	N
	<b>63XX Totals</b>	<b>17,139.52</b>	<b>27,322.09</b>	<b>27,322.09</b>	<b>63,042.80</b>	<b>5,000.00</b>	<b>-81.70%</b>	
	<b>Function 13 Totals</b>	<b>17,139.52</b>	<b>27,322.09</b>	<b>27,322.09</b>	<b>63,042.80</b>	<b>5,000.00</b>	<b>-81.70%</b>	
	<b>Expenditure Totals</b>	<b>17,139.52</b>	<b>27,322.09</b>	<b>27,322.09</b>	<b>63,042.80</b>	<b>5,000.00</b>	<b>-81.70%</b>	
<b>Fund 270 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>17,139.52</b>	<b>27,322.09</b>	<b>27,322.09</b>	<b>22,046.70</b>	<b>5,000.00</b>	<b>-81.70%</b>	
	<b>Expenditures</b>	<b>17,139.52</b>	<b>27,322.09</b>	<b>27,322.09</b>	<b>63,042.80</b>	<b>5,000.00</b>	<b>-81.70%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-8911.00-000-200000	TRANSFER OUT	.00	.00	.00	33,931.64	_____	.00%	N
	89XX Totals	.00	.00	.00	33,931.64	_____	.00%	
	Other Uses Totals	.00	.00	.00	33,931.64	_____	.00%	
<b>Fund 277 / 2 Totals</b>								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	.00	.00	.00	.00	_____	.00%	
	Expenditures	.00	.00	.00	.00	_____	.00%	
	Other Resources	.00	.00	.00	.00	_____	-49.95%	
	Other Uses	.00	.00	.00	33,931.64	_____	.00%	

Cnty Dist: 109-913  
Fund 281 / 2 ESSER II

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5929.00-000-200000	ESSER II REVENUE	.00	.00	.00	7,707.21	41,525.00	100.00%	N
	<b>59XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,707.21</b>	<b>41,525.00</b>	<b>100.00%</b>	
	<b>Revenue Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,707.21</b>	<b>41,525.00</b>	<b>100.00%</b>	
11-6119.00-001-224000	PAYROLL	.00	.00	.00	.00	_____	.00%	N
	<b>61XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
11-6239.00-001-224000	CONTRACTED SERVICES	.00	.00	.00	.00	_____	.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
11-6399.00-001-224000	SUPPLIES	.00	.00	.00	29,156.25	41,525.00	100.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>29,156.25</b>	<b>41,525.00</b>	<b>100.00%</b>	
11-6499.00-001-224000	OTHER OPERATING COSTS	.00	.00	.00	.00	_____	.00%	N
	<b>64XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Function 11 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>29,156.25</b>	<b>41,525.00</b>	<b>100.00%</b>	
	<b>Expenditure Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>29,156.25</b>	<b>41,525.00</b>	<b>100.00%</b>	
<b>Fund 281 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,707.21</b>	<b>41,525.00</b>	<b>100.00%</b>	
	<b>Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>29,156.25</b>	<b>41,525.00</b>	<b>100.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5831.00-000-200000	ON BEHALF OF	.00	.00	.00	.00	_____	.00%	N
	<b>58XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
00-5929.00-000-200000	ESSER REVENUE	.00	.00	123,990.00	.00	109,004.49	100.00%	N
	<b>59XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>123,990.00</b>	<b>.00</b>	<b>109,004.49</b>	<b>100.00%</b>	
	<b>Revenue Totals</b>	<b>.00</b>	<b>.00</b>	<b>123,990.00</b>	<b>.00</b>	<b>109,004.49</b>	<b>100.00%</b>	
11-6119.00-001-224000	TEACHER SALARY	.00	.00	94,050.00	4,145.81	70,500.00	100.00%	N
11-6141.00-001-224000	SOCIAL SECURITY	.00	.00	.00	49.09	555.37	100.00%	N
11-6142.00-001-224000	HEALTH INSURANCE	.00	.00	.00	.00	2,316.36	100.00%	N
11-6143.00-001-224000	WORKMEN'S COMPENSATI	.00	.00	.00	2.13	248.30	100.00%	N
11-6144.00-001-224000	ON BEHALF OF	.00	.00	.00	.00	3,853.51	100.00%	N
11-6146.00-001-224000	TRS ABOVE BASE	.00	.00	.00	31.09	1,540.16	100.00%	N
11-6149.00-001-224000	EMPLOYEE BENEFITS	.00	.00	.00	.00	50.79	100.00%	N
	<b>61XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>94,050.00</b>	<b>4,228.12</b>	<b>79,064.49</b>	<b>100.00%</b>	
11-6239.00-001-224000	CONTRACTED SERVICES	.00	.00	14,850.00	6,000.00	14,850.00	100.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>14,850.00</b>	<b>6,000.00</b>	<b>14,850.00</b>	<b>100.00%</b>	
11-6399.00-001-224000	SUPPLIES	.00	.00	14,590.00	38.47	14,590.00	100.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>14,590.00</b>	<b>38.47</b>	<b>14,590.00</b>	<b>100.00%</b>	
11-6499.00-001-224000	FEES & DUES	.00	.00	500.00	.00	500.00	100.00%	N
	<b>64XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>100.00%</b>	
	<b>Function 11 Totals</b>	<b>.00</b>	<b>.00</b>	<b>123,990.00</b>	<b>10,266.59</b>	<b>109,004.49</b>	<b>100.00%</b>	
	<b>Expenditure Totals</b>	<b>.00</b>	<b>.00</b>	<b>123,990.00</b>	<b>10,266.59</b>	<b>109,004.49</b>	<b>100.00%</b>	
<b>Fund 282 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Revenue</b>	<b>.00</b>	<b>.00</b>	<b>123,990.00</b>	<b>.00</b>	<b>109,004.49</b>	<b>100.00%</b>	
	<b>Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>123,990.00</b>	<b>10,266.59</b>	<b>109,004.49</b>	<b>100.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5929.00-000-200000	MISC FEDERAL DIST REVEN	1,018.32	10,000.00	10,000.00	7,070.12	10,000.00	.00%	N
00-5929.61-000-236000	REVENUE	9,976.45	.00	.00	.00		.00%	N
	<b>59XX Totals</b>	<b>10,994.77</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,070.12</b>	<b>10,000.00</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>10,994.77</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,070.12</b>	<b>10,000.00</b>	<b>.00%</b>	
11-6119.61-001-224000	TEACHER SALARY	897.21	8,500.00	8,500.00	8,263.75	8,500.00	.00%	N
11-6119.61-001-236000	TEACHER SALARY	7,447.28	.00	.00	.00		.00%	N
11-6141.61-001-224000	SOCIAL SECURITY	12.32	116.71	116.71	112.95	116.41	-26%	N
11-6141.61-001-236000	SOCIAL SECURITY	106.53	.00	.00	.00		.00%	N
11-6142.61-001-224000	HEALTH INSURANCE	.00	523.63	523.63	523.70	503.44	-3.86%	N
11-6142.61-001-236000	HEALTH INSURANCE	547.20	.00	.00	.00		.00%	N
11-6143.61-001-224000	WORKMEN'S COMPENSATI	.00	43.97	43.97	44.00	43.97	.00%	N
11-6146.61-001-224000	TRS ABOVE BASE	85.24	805.25	805.25	911.24	825.14	2.47%	N
11-6146.61-001-232000	TRS ABOVE BASE	.01	.00	.00	.00		.00%	N
11-6146.61-001-236000	TRS ABOVE BASE	869.76	.00	.00	.00		.00%	N
11-6149.61-001-224000	EMPLOYEE BENEFITS	.00	10.44	10.44	11.85	11.04	5.75%	N
11-6149.61-001-236000	EMPLOYEE BENEFITS	10.90	.00	.00	.00		.00%	N
	<b>61XX Totals</b>	<b>9,976.45</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,867.49</b>	<b>10,000.00</b>	<b>.00%</b>	
	<b>Function 11 Totals</b>	<b>9,976.45</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,867.49</b>	<b>10,000.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>9,976.45</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,867.49</b>	<b>10,000.00</b>	<b>.00%</b>	
<b>Fund 289 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Revenue</b>	<b>10,994.77</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,070.12</b>	<b>10,000.00</b>	<b>.00%</b>	
	<b>Expenditures</b>	<b>9,976.45</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,867.49</b>	<b>10,000.00</b>	<b>.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	

Cnty Dist: 109-913  
Fund 410 / 2 TEXTBOOK

Fnc-Obj,So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5829.00-000-200000	TEXTBOOKS	.00	.00	.00	24,367.08	30,000.00	100.00%	N
00-5829.01-000-200000	TECH SALARY REVENUE	25,583.44	20,137.87	20,137.87	1,641.18	20,991.54	4.24%	N
00-5831.00-000-200000	ON BEHALF	.00	1,527.24	1,527.24	1,400.21		-100.00%	N
	<b>58XX Totals</b>	<b>25,583.44</b>	<b>21,665.11</b>	<b>21,665.11</b>	<b>27,408.47</b>	<b>50,991.54</b>	<b>135.36%</b>	
	<b>Revenue Totals</b>	<b>25,583.44</b>	<b>21,665.11</b>	<b>21,665.11</b>	<b>27,408.47</b>	<b>50,991.54</b>	<b>135.36%</b>	
11-6119.00-001-211000	TEACHER SALARY	1,924.30	18,230.00	18,230.00	17,678.53	17,648.00	-3.19%	N
11-6119.01-001-211000	TECH SALARY	13,607.43	.00	.00	.00		.00%	N
11-6141.00-001-211000	SOCIAL SECURITY	23.27	220.43	220.43	213.81	214.84	-2.54%	N
11-6141.01-001-211000	SOCIAL SECURITY	198.49	.00	.00	.00		.00%	N
11-6142.00-001-211000	HEALTH INSURANCE	.00	1,089.60	1,089.60	1,089.59	1,014.52	-6.89%	N
11-6142.01-001-211000	HEALTH INSURANCE	2.49	.00	.00	.00		.00%	N
11-6143.00-001-211000	WORKMEN'S COMPENSATI	.00	94.30	94.30	94.30	91.29	-3.19%	N
11-6143.01-001-211000	WORKMEN'S COMPENSATI	78.70	.00	.00	.00		.00%	N
11-6144.00-001-211000	ON BEHALF OF	.00	1,527.24	1,527.24	1,400.21	1,496.88	-1.99%	N
11-6146.00-001-211000	TRS ABOVE BASE	14.43	481.82	481.82	448.97	503.76	4.55%	N
11-6146.01-001-211000	TRS ABOVE BASE	408.42	.00	.00	.00		.00%	N
11-6149.00-001-211000	EMPLOYEE BENEFITS	.00	21.72	21.72	23.90	22.25	2.44%	N
11-6149.01-001-211000	EMPLOYEE BENEFITS	16.40	.00	.00	.00		.00%	N
	<b>61XX Totals</b>	<b>16,273.93</b>	<b>21,665.11</b>	<b>21,665.11</b>	<b>20,949.31</b>	<b>20,991.54</b>	<b>-3.11%</b>	
11-6321.00-001-211000	TEXTBOOKS	9,309.51	.00	.00	29,785.59	30,000.00	100.00%	N
	<b>63XX Totals</b>	<b>9,309.51</b>	<b>.00</b>	<b>.00</b>	<b>29,785.59</b>	<b>30,000.00</b>	<b>100.00%</b>	
	<b>Function 11 Totals</b>	<b>25,583.44</b>	<b>21,665.11</b>	<b>21,665.11</b>	<b>50,734.90</b>	<b>50,991.54</b>	<b>135.36%</b>	
	<b>Expenditure Totals</b>	<b>25,583.44</b>	<b>21,665.11</b>	<b>21,665.11</b>	<b>50,734.90</b>	<b>50,991.54</b>	<b>135.36%</b>	
<b>Fund 410 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Revenue</b>	<b>25,583.44</b>	<b>21,665.11</b>	<b>21,665.11</b>	<b>27,408.47</b>	<b>50,991.54</b>	<b>135.36%</b>	
	<b>Expenditures</b>	<b>25,583.44</b>	<b>21,665.11</b>	<b>21,665.11</b>	<b>50,734.90</b>	<b>50,991.54</b>	<b>135.36%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5829.00-000-200000	SAFETY & SECURITY GRAN	700.00	.00	.00	25,000.00	_____.	.00%	N
	<b>58XX Totals</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	_____.	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	_____.	<b>.00%</b>	
11-6119.99-001-211000	MATH ACADEMY STIPEND	700.00	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Function 11 Totals</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
<b>Fund 429 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Revenue</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	_____.	<b>.00%</b>	
	<b>Expenditures</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5711.00-000-200000	TAXES-CURRENT YEAR LEV	514,051.21	623,236.00	623,236.00	650,689.25	585,573.00	-6.04%	N
00-5712.00-000-200000	TAX DELINQUENT	5,163.86	12,232.00	12,232.00	12,602.77	31,147.50	154.64%	N
00-5719.00-000-200000	PENALTY & INTEREST	4,720.91	4,000.00	4,000.00	8,373.13	6,229.50	55.74%	N
00-5742.00-000-200000	INTEREST	3,244.69	200.00	200.00	4.66		-100.00%	N
	<b>57XX Totals</b>	<b>527,180.67</b>	<b>639,668.00</b>	<b>639,668.00</b>	<b>671,669.81</b>	<b>622,950.00</b>	<b>-2.61%</b>	
00-5829.00-000-200000	EXISTING DEBT ALLOTMEN	3,690.00	.00	.00	.00		.00%	N
00-5829.HH-000-200000	HOLD HARMLESS	.00	4,125.00	4,125.00	.00		-100.00%	N
	<b>58XX Totals</b>	<b>3,690.00</b>	<b>4,125.00</b>	<b>4,125.00</b>	<b>.00</b>		<b>-100.00%</b>	
	<b>Revenue Totals</b>	<b>530,870.67</b>	<b>643,793.00</b>	<b>643,793.00</b>	<b>671,669.81</b>	<b>622,950.00</b>	<b>-3.24%</b>	
71-6511.00-941-299000	BOND PRINCIPAL	375,000.00	365,000.00	365,000.00	365,000.00	380,000.00	4.11%	N
71-6521.00-941-299000	BOND INTERST	264,747.23	255,600.00	255,600.00	255,600.00	242,450.00	-5.14%	N
71-6599.00-941-299000	OTHER DEBT FEES ETC...	5.29	500.00	500.00	496.73	500.00	.00%	N
	<b>65XX Totals</b>	<b>639,752.52</b>	<b>621,100.00</b>	<b>621,100.00</b>	<b>621,096.73</b>	<b>622,950.00</b>	<b>.30%</b>	
	<b>Function 71 Totals</b>	<b>639,752.52</b>	<b>621,100.00</b>	<b>621,100.00</b>	<b>621,096.73</b>	<b>622,950.00</b>	<b>.30%</b>	
	<b>Expenditure Totals</b>	<b>639,752.52</b>	<b>621,100.00</b>	<b>621,100.00</b>	<b>621,096.73</b>	<b>622,950.00</b>	<b>.30%</b>	
<b>Fund 517 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Revenue</b>	<b>530,870.67</b>	<b>643,793.00</b>	<b>643,793.00</b>	<b>671,669.81</b>	<b>622,950.00</b>	<b>-3.24%</b>	
	<b>Expenditures</b>	<b>639,752.52</b>	<b>621,100.00</b>	<b>621,100.00</b>	<b>621,096.73</b>	<b>622,950.00</b>	<b>.30%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5829.00-000-200000	EDA	4,440.00	.00	.00	2,983.00	_____	.00%	N
00-5829.68-000-200000	CHAPTER 46 IFA	.00	.00	.00	.00	_____	.00%	N
	<b>58XX Totals</b>	<b>4,440.00</b>	<b>.00</b>	<b>.00</b>	<b>2,983.00</b>	_____	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>4,440.00</b>	<b>.00</b>	<b>.00</b>	<b>2,983.00</b>	_____	<b>.00%</b>	
00-8911.00-000-200000	FLOW OUT	.00	.00	.00	.00	_____	.00%	N
	<b>89XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Other Uses Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
<b>Fund 599 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Revenue</b>	<b>4,440.00</b>	<b>.00</b>	<b>.00</b>	<b>2,983.00</b>	_____	<b>.00%</b>	
	<b>Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	

Func-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5831.00-000-200000	TRS ON-BEHALF BENEFIT	.00	6,827.97	6,827.97	5,188.72	_____	-100.00%	N
	<b>58XX Totals</b>	<b>.00</b>	<b>6,827.97</b>	<b>6,827.97</b>	<b>5,188.72</b>	_____	<b>-100.00%</b>	
	<b>Revenue Totals</b>	<b>.00</b>	<b>6,827.97</b>	<b>6,827.97</b>	<b>5,188.72</b>	_____	<b>-100.00%</b>	
71-6599.00-999-299000	BONDS	.00	.00	.00	.00	_____	.00%	N
	<b>65XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Function 71 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
81-6119.00-999-299000	TEACHER SALARY	37,789.50	60,000.00	60,000.00	45,737.36	_____	-100.00%	N
81-6119.01-999-299000	RECLASS TO BUILDING	-63,368.31	.00	.00	.00	_____	.00%	N
81-6129.00-999-299000	NON CONTRACT SALARY	20,866.67	18,034.00	18,034.00	15,335.22	_____	-100.00%	N
81-6141.00-999-299000	SOCIAL SECURITY	827.27	1,108.24	1,108.24	868.70	_____	-100.00%	N
81-6142.00-999-299000	HEALTH INSURANCE	760.92	455.58	455.58	693.95	_____	-100.00%	N
81-6143.00-999-299000	WORKMEN'S COMPENSATI	1,719.18	2,458.78	2,458.78	392.37	_____	-100.00%	N
81-6144.00-999-299000	TRS ON-BEHALF BENEFIT	.00	6,827.97	6,827.97	5,188.72	_____	-100.00%	N
81-6146.00-999-299000	TRS ABOVE BASE	1,319.81	1,833.80	1,833.80	1,402.88	_____	-100.00%	N
81-6149.00-999-299000	EMPLOYEE BENEFITS	84.96	78.86	78.86	80.70	_____	-100.00%	N
	<b>61XX Totals</b>	<b>.00</b>	<b>90,797.23</b>	<b>90,797.23</b>	<b>69,699.90</b>	_____	<b>-100.00%</b>	
81-6629.00-999-299000	ATHLETIC COMPLEX & REM	4,758,489.70	1,110,582.77	1,110,582.77	990,056.58	_____	-100.00%	N
	<b>66XX Totals</b>	<b>4,758,489.70</b>	<b>1,110,582.77</b>	<b>1,110,582.77</b>	<b>990,056.58</b>	_____	<b>-100.00%</b>	
	<b>Function 81 Totals</b>	<b>4,758,489.70</b>	<b>1,201,380.00</b>	<b>1,201,380.00</b>	<b>1,059,756.48</b>	_____	<b>-100.00%</b>	
	<b>Expenditure Totals</b>	<b>4,758,489.70</b>	<b>1,201,380.00</b>	<b>1,201,380.00</b>	<b>1,059,756.48</b>	_____	<b>-100.00%</b>	
00-7911.00-000-200000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____	.00%	N
00-7916.00-000-200000	PREMIUM DISCOUNT BOND	.00	.00	.00	.00	_____	.00%	N
	<b>79XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
00-8911.00-000-200000	FLOW OUT	.00	.00	.00	.00	_____	.00%	N
	<b>89XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Other Uses Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
<b>Fund 699 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	
	<b>Revenue</b>	<b>.00</b>	<b>6,827.97</b>	<b>6,827.97</b>	<b>5,188.72</b>	_____	<b>-100.00%</b>	
	<b>Expenditures</b>	<b>4,758,489.70</b>	<b>1,201,380.00</b>	<b>1,201,380.00</b>	<b>1,059,756.48</b>	_____	<b>-100.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5742.00-000-200000	SCHOLARSHIP	921.92	.00	.00	.00	_____	.00%	N
00-5744.00-000-200000	SCHOLARSHIP	2,457.48	.00	.00	.00	_____	.00%	N
	<b>57XX Totals</b>	<b>3,379.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>3,379.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
11-6399.00-001-211000	SCHOLARSHIP	18.00	.00	.00	.00	_____	.00%	N
	<b>63XX Totals</b>	<b>18.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
11-6499.00-001-211000	SCHOLARSHIP	3,500.00	.00	.00	.00	_____	.00%	N
	<b>64XX Totals</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Function 11 Totals</b>	<b>3,518.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>3,518.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
<b>Fund 829 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>3,379.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Expenditures</b>	<b>3,518.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>-49.95%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Grand Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00		.00%	
	<b>Revenues</b>	6,140,690.45	6,127,276.42	6,251,516.42	6,068,758.37	6,290,072.24	2.66%	
	<b>Expenditures</b>	9,715,451.70	7,299,135.45	7,654,225.41	6,158,449.78	6,290,072.24	-13.82%	
	<b>Other Resources</b>	24,047.66	43,410.43	43,410.43	33,931.64	21,725.76	-49.95%	
	<b>Other Uses</b>	24,047.66	43,410.43	43,410.43	33,931.64	21,725.76	-49.95%	

End of Report

# 2021 Tax Rate Calculation Worksheet

## BLUM ISD

### No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

<b>1. 2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). <sup>1</sup>	\$212,627,313
<b>2. 2020 tax ceilings.</b> Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>2</sup>	\$13,679,091
<b>3. Preliminary 2020 adjusted taxable value.</b> Subtract line 2 from line 1.	\$198,948,222
<b>4. 2020 total adopted tax rate.</b>	1.341500/\$100
<b>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b> A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: - \$0 C. 2020 value loss. Subtract B from A: <sup>3</sup>	\$0
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. 2020 ARB certified value: \$0 B. 2020 disputed value: - \$0 C. 2020 undisputed value. Subtract B from A: <sup>4</sup>	\$0
<b>7. 2020 Chapter 42-related adjusted values.</b> Add line 5 and 6.	\$0
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add line 3 and 7.	\$198,948,222
<b>9. 2020 taxable value of property in territory the school deannexed after January 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

5 Tex. Tax Code § 26.012(15)

## 2021 Tax Rate Calculation Worksheet BLUM ISD

### No-New-Revenue Tax Rate (continued)

<b>10.</b>	<p><b>2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.</p> <p>A. <b>Absolute exemptions.</b> Use 2020 market value: <span style="float: right;">\$50,495</span></p> <p>B. <b>Partial exemptions.</b> 2021 exemption amount, or 2021 percentage exemption times 2020 value: <span style="float: right;">+ \$724,522</span></p> <p>C. <b>Value loss.</b> Add A and B:<sup>6</sup></p>	<b>\$775,017</b>
<b>11.</b>	<p><b>2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.</p> <p>A. <b>2020 market value:</b> <span style="float: right;">\$980,940</span></p> <p>B. <b>2021 productivity or special appraised value:</b> <span style="float: right;">- \$18,800</span></p> <p>C. <b>Value loss.</b> Subtract B from A:<sup>7</sup></p>	<b>\$962,140</b>
<b>12.</b>	<b>Total adjustments for lost value.</b> Add lines 9, 10C, and 11C.	<b>\$1,737,157</b>
<b>13.</b>	<b>Adjusted 2020 taxable value.</b> Subtract line 12 from line 8.	<b>\$197,211,065</b>
<b>14.</b>	<b>Adjusted 2020 total levy.</b> Multiply line 4 by line 13 and divide by \$100.	<b>\$2,645,586</b>
<b>15.</b>	<p><b>Taxes refunded for years preceding tax year 2020:</b> Enter the amount of taxes refunded by the district for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.<sup>8</sup></p>	<b>\$1,640</b>
<b>16.</b>	<p><b>Adjusted 2020 levy with refunds.</b> Add line 14 and line 15.<sup>9</sup></p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2020 from the result.</p>	<b>\$2,647,226</b>

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.012(13)

## 2021 Tax Rate Calculation Worksheet

### BLUM ISD

#### No-New-Revenue Tax Rate (continued)

<b>17.</b>	<p><b>Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled.<sup>10</sup></p> <p><b>A. Certified values only:</b><sup>11</sup> <span style="float: right;">\$220,242,608</span></p> <p><b>B. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: <span style="float: right;">- \$0</span></p> <p><b>C. Total 2021 value.</b> Subtract B from A. <span style="float: right;">\$220,242,608</span></p>	
<b>18.</b>	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b><sup>12</sup></p> <p><b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.<sup>13</sup> <span style="float: right;">\$0</span></p> <p><b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value, and exemptions for the preceding year and a reasonable estimate of the market value, appraised value, and exemptions for the current year. Use the lower market, appraised, or taxable value (as appropriate). Enter the total value not on the roll.<sup>14</sup> <span style="float: right;">\$0</span></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. <span style="float: right;">\$0</span></p>	\$0

10 Tex. Tax Code § 26.012, 26.04(c-2)

11 Tex. Tax Code § 26.012(6)

12 Tex. Tax Code § 26.012(c) and (d)

13 Tex. Tax Code § 26.012(c)

14 Tex. Tax Code § 26.012(d)

## 2021 Tax Rate Calculation Worksheet BLUM ISD

### No-New-Revenue Tax Rate (concluded)

<b>19.</b>	<b>2021 tax ceilings.</b> Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>15</sup>	\$15,228,706
<b>20.</b>	<b>2021 total taxable value.</b> Add lines 17C and 18C. Subtract line 19.	\$205,013,902
<b>21.</b>	<b>Total 2021 taxable value of properties in territory annexed after January 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed by the school district.	\$0
<b>22.</b>	<b>Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2020, and be located in a new improvement.	\$3,126,740
<b>23.</b>	<b>Total adjustments to the 2021 taxable value.</b> Add lines 21 and 22.	\$3,126,740
<b>24.</b>	<b>Adjusted 2021 taxable value.</b> Subtract line 23 from line 20.	\$201,887,162
<b>25.</b>	<b>2021 NNR tax rate.</b> Divide line 16 by line 24 and multiply by \$100.	\$1.3112/\$100

15 Tex. Tax Code § 26.012(6)(B)

# 2021 Tax Rate Calculation Worksheet

## BLUM ISD

### Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.<sup>18</sup>

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.<sup>19</sup>
2. **Enrichment Tax Rate (DTR):**<sup>20</sup> A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.<sup>21</sup>
3. **Debt Rate:** The debt rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and DTR added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.<sup>22</sup>

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election.<sup>23</sup> Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the declaration without conducting an efficiency audit.<sup>24</sup>

Districts should review information from TEA when calculating their voter-approval rate.

16 [Reserved for Expansion]

17 [Reserved for Expansion]

18 Tex. Tax Code § 26.08(n)

19 Tex. Edu. Code § 48.2551(a)(3)

20 Tex. Tax Code § 26.08(j) and Tex. Edu. Code § 45.0032

21 Tex. Edu. Code § 48.202(a-1)(2) and 48.202(f)

22 Tex. Edu. Code § 45.0021(a)

23 Tex. Edu. Code § 11.184(b)

24 Tex. Edu. Code § 11.184(b-1)

## 2021 Tax Rate Calculation Worksheet BLUM ISD

### Voter-Approval Tax Rate (continued)

<b>26.</b>	<b>2021 maximum compressed tax rate (MCR).</b> TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. <sup>25</sup>	<b>\$0.8750</b>
<b>27.</b>	<b>2021 enrichment tax rate (DTR).</b> Enter the greater of A and B. <sup>26</sup> A. Enter the district's 2020 DTR, minus any required reduction under Education Code Section 48.202(f) <span style="float: right;">\$0.1383</span> B. Enter \$.05 per \$100 of taxable value <span style="float: right;">\$0.0500</span>	<b>\$0.1383</b>
<b>28.</b>	<b>2021 maintenance and operations (M&amp;O) tax rate (TR).</b> Add lines 26 and 27.  Note: M&O tax rate may not exceed the sum of \$0.17 and the product of the state compression percentage multiplied by \$1.00. <sup>27</sup>	<b>\$1.0133</b>
<b>29.</b>	<b>Total 2021 debt to be paid with property tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) Are paid by property taxes, (2) Are secured by property taxes, (3) Are scheduled for payment over a period longer than one year, and (4) Are not classified in the school district's budget as M&O expenses.  A: Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup> Enter debt amount: <span style="float: right;">\$622,950</span> B: Subtract unencumbered fund amount used to reduce total debt. <span style="float: right;">-\$0</span> C: Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or the instructional facilities allotment program. <span style="float: right;">-\$0</span> D: <b>Adjust debt:</b> Subtract B and C from A.	<b>\$622,950</b>

25 Tex. Edu. Code § 48.255, 48.2551(b)(1) and (b)(2)

26 Tex. Tax Code § 26.08(n)(2)

27 Tex. Edu. Code § 45.003(e)

28 Tex. Tax Code § 26.012(7)

## 2021 Tax Rate Calculation Worksheet BLUM ISD

### Voter-Approval Tax Rate (concluded)

<b>30.</b>	<b>Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$16,180
<b>31.</b>	<b>Adjusted 2021 debt.</b> Subtract line 30 from line 29D.	\$606,770
<b>32.</b>	<p><b>2021 anticipated collection rate.</b> If the anticipated rate in A is lower than actual rates in B, C or D, enter the lowest rate from B, C or D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>30</sup></p> <p>A: Enter the 2021 anticipated collection rate certified by the collector.<sup>31</sup> <span style="float: right;">100.0000%</span></p> <p>B: Enter the 2020 actual collection rate. <span style="float: right;">100.2504%</span></p> <p>C: Enter the 2019 actual collection rate. <span style="float: right;">101.3095%</span></p> <p>D: Enter the 2018 actual collection rate. <span style="float: right;">102.8248%</span></p>	100.2504%
<b>33.</b>	<p><b>2021 debt adjusted for collections.</b> Divide line 31 by line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2021 to the result.</p>	\$605,254
<b>34.</b>	<b>2021 total taxable value.</b> Enter amount on line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$205,013,902
<b>35.</b>	<b>2021 debt rate.</b> Divide line 33 by line 34 and multiply by \$100.	\$0.2952/\$100
<b>36.</b>	<p><b>2021 voter-approval tax rate.</b> Add lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35.<sup>32</sup></p>	\$1.3085/\$100

29 Tex. Tax Code § 26.0012(10) and 26.04(b)

30 Tex. Tax Code § 26.04(h),(h-1), and (h-2)

31 Tex. Tax Code § 26.04(b)

32 Tex. Tax Code § 26.08(g)



## 2021 Tax Rate Calculation Worksheet BLUM ISD

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.<sup>35</sup> As such, it must reduce its voter-approval tax rate for the current tax year.

**NOTE: This section will not apply to any taxing units in 2021.** It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a school district that adopted a tax rate without the required election in 2020, as provided for in the recently repealed Tax Code Section 26.08(a-1).

In future tax years, this section will apply to school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

41.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	/\$100
42.	2020 voter-approval tax rate. If the school district adopted a tax rate above the 2020 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	/\$100
43.	Increase in 2020 tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	/\$100
44.	2021 voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	/\$100

<sup>35</sup> Tex. Tax Code § 26.042(f) and Tex. Edu. Code § 45.0032(d)

# 2021 Tax Rate Calculation Worksheet

## BLUM ISD

### Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate Enter the 2021 NNR tax rate from line 25.	\$1.3112/\$100
Voter-Approval Tax Rate As applicable, enter the 2021 voter-approval tax rate from line 36, line 40, or line 44. Indicate the line number used: 36	\$1.3085/\$100

### School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.<sup>36</sup>

#### Print Here

Kristi Hill

Printed Name of School District Representative

#### Sign Here



School District Representative

#### Date

8/12/21

<sup>36</sup> Tex. Tax Code § 26.04(c)

**2021 Notice of No-New-Revenue Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** BLUM ISD

**Date:** 08/12/2021

<b>1.</b> 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$198,948,222
<b>2.</b> 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	1.341500
<b>3.</b> Taxes refunded for years preceding tax year 2020. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$1,640
<b>4.</b> Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$2,670,530
<b>5.</b> 2021 total taxable value. Enter Line 20 of the No-New-Revenue Tax Rate Worksheet.	\$205,013,902
<b>6.</b> 2021 no-new revenue tax rate. Enter line 25 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	1.311200
<b>7.</b> 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$2,688,142
<b>8.</b> Last year's total levy. Sum of line 4 for all funds.	\$2,670,530
<b>9.</b> 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$2,688,142
<b>10.</b> Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$17,612

### Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance &amp; Operations</u>	<u>Interest &amp; Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$1.020900	\$0.320600*	\$1.341500	\$8,105	\$8,115
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$1.049410	\$0.291600*	\$1.341010	\$8,663	\$7,520
Proposed Rate	\$1.013300	\$0.295200*	\$1.308500	\$8,071	\$7,724

\* The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

### Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$78,958	\$88,340
Average Taxable Value of Residences	\$53,718	\$61,683
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.341500	\$1.308500
Taxes Due on Average Residence	\$720.62	\$807.12
Increase (Decrease) in Taxes	\$0.00	\$86.50

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

**Notice of Voter-Approval Rate:** The highest tax rate the district can adopt before requiring voter approval at an election is 1.308500. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of 1.308500.

### Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$703,499
Interest & Sinking Fund Balance(s)	\$45,913

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.