BoardBook

Regular Meeting

Monday, October 13, 2023

5:30 PM

Alpine Independent School District

Board of Trustees

ALPINE INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES - REGULAR MEETING

Date: **November 13, 2023**
Location: **Alpine ISD Administration Building - Board Room**
                    704 W Sul Ross Ave
                    Alpine, TX 79830
Time: **5:30 PM**

The subjects to be discussed or considered or upon which any formal action may be taken, are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

- CQB(LOCAL): TECHNOLOGY RESOURCES CYBERSECURITY
- CSA(LOCAL): FACILITY STANDARDS - SAFETY AND SECURITY
- DC(LOCAL): EMPLOYMENT PRACTICES
- EHB(LOCAL): CURRICULUM DESIGN - SPECIAL PROGRAMS
- EHBC(LOCAL): SPECIAL PROGRAMS - COMPENSATORY SERVICES AND INTENSIVE PROGRAMS
- EHBCA(LOCAL): COMPENSATORY SERVICES AND INTENSIVE PROGRAMS - ACCELERATED INSTRUCTION
- FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE
- FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT
- FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION
- FL(LOCAL): STUDENT RECORDS

XX. Open Session - Consider and Take Possible Action on Closed Session Deliberations
    A. Consider and Take Possible Action Regarding Personnel. Texas Gov't Code Section 551.074 (Goal 1)
        1. Employee Resignations or Retirements
        2. Superintendent Recommendations for Employee Contracts for 2023-2024
XXI. Schedule Future Meetings
XXII. Adjournment

Approved by _____ Date _____

*The Board may retire to executive session at any time between the meeting's opening and adjournment for purposes of deliberating business as authorized in Texas Government Code, Title 5, Subchapter D, Sections 551.071-551.074 and 551.076. Action, if any, will be taken in open session. (Texas Government Code Chapter 551.102)

23-24 AISD Special Programs Report & Annual ESL Evaluation

November 13, 2023

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Fightin' Buck Family

Honesty

Respect

Accountability

Responsibility

Fairness

Compassion

#GoBucks

ALPINE INDEPENDENT SCHOOL DISTRICT

Annual ESL Program Evaluation Requirements

Chapter §89.1265 Evaluation:

(a) All school districts required to conduct a bilingual education or English as a second language (ESL)$_6$ program shall conduct an annual evaluation in accordance with Texas Education Code (TEC), §29.053, collecting a full range of data to determine program effectiveness to ensure student academic success. The annual evaluation report shall be presented to the board of trustees before November 1 of each year and the report shall be retained at the school district level in accordance with TEC, §29.062

Annual ESL Reporting Requirements

Annual school district reports of educational performance shall reflect:

- the **academic progress** in the language(s) of instruction for English learners
- the **extent to which English learners are becoming proficient in English**
- the number of **students who have been exited** from the bilingual education and ESL programs; and
- the number of **teachers and aides trained** and the frequency, scope, and results of the **professional development** in approaches and strategies that support second language acquisition.

In addition, for those school districts that filed in the previous year and/or will be filing an ESL waiver in the current year, the annual district report of educational performance shall also reflect:

- the number of teachers for whom an exception or waiver was/is being filed;
- the number of teachers for whom an exception or waiver was filed in the previous year who successfully obtained certification; and
- the frequency and scope of a comprehensive professional development plan, implemented as required under §89.1207 of this title (relating to Bilingual Education Exceptions and English as a Second Language Waivers), and results of such plan if an exception and/or waiver was filed in the previous school year.

TELPAS 2022 AES

		Potential Bonus			

Grade	Total Number of Eligible Students	# of Students Increased in Proficiency (or Scored Advanced High) in 2 of First 3 Categories	# of Students Increased in Proficiency (or Scored Advanced High) in Writing	# of Students Increased in Proficiency (or Scored Advanced High) in Composite	Old Scoring Model	Potential New Scoring Model
1	5	4	5	4	80.00%	80.00%
2	4	1	1	1	25.00%	25.00%
3	4	4	0	3	75.00%	100.00%
4	3	1	0	0	0.00%	33.33%
TOTAL	16	10	6	8	50.00%	62.50%

TELPAS Results 2022-23 AES

2023 Target	49%
Future Target	51%

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TELPAS 2022   AMS

TELPAS Results

2022-23

AMS

Grade	Total Number of Eligible Students	# of Students Increased in Proficiency (or Scored Advanced High) in 2 of First 3 Categories	Potential Bonus # of Students Increased in Proficiency (or Scored Advanced High) in Writing	# of Students Increased in Proficiency (or Scored Advanced High) in Composite	Old Scoring Model	Potential New Scoring Model
5	5	3	1	4	80.00%	60.00%
6	6	1	1	0	0.00%	16.67%
7	3	3	0	0	0.00%	100.00%
8	7	2	0	2	28.57%	28.57%
TOTAL	21	9	2	6	**28.57%**	**42.86%**
					2023 Target	**44%**
					Future Target	**46%**

TELPAS 2022   AHS

TELPAS Results

2022-23

AHS

Grade	Total Number of Eligible Students	# of Students Increased in Proficiency (or Scored Advanced High) in 2 of First 3 Categories	Potential Bonus # of Students Increased in Proficiency (or Scored Advanced High) in Writing	# of Students Increased in Proficiency (or Scored Advanced High) in Composite	Old Scoring Model	Potential New Scoring Model
9	2	1	0	0	0.00%	50.00%
10	6	3	2	2	33.33%	50.00%
11	3	2	0	2	66.67%	66.67%
12	2	1	0	1	50.00%	50.00%
TOTAL	13	7	2	5	**38.46%**	**53.85%**
					2023 Target	**34%**
					Future Target	**36%**

AES ESL

Total AES students: 360

Data: 25 ESL students

PK-7 students, K-2 students, 1st - 5 students, 2nd - 5 students, 3rd - 2 students, 4th - 4 students

Services: Instruction in the classroom using ELPS (English Language Proficiency Standards).Instruction in the classroom using ELPS (English Language Proficiency Standards), using Summit K-12 for TELPAS Listening and Speaking. All certified teachers need to be ESL Certified before end of 23-24 year.

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Evaluation Summary: Encourage use of Summit K-12, and TELPAS help for ESL students in order for students to make progress in advancing levels.

Program Updates/Changes: Currently, ten teachers are not ESL certified. Two of the teachers are eligible to become ESL certified this year.

AMS ESL

Total AMS students: 255

Data: 21 ESL students

5th - 5 students, 6th - 6 students, 7th - 6 students, 8th - 4 students

Services: Summit K-12, Rosetta Stone, Online Bilingual Textbooks, IPad Translators, Classroom ELPs instruction, Bilingual Dictionaries, Extra Time, Yearly Monitor Evaluations, ESL Certified Teachers in Most Content Classrooms

Evaluation Summary: Continued support and skills for students in order to be more prepared in taking the TELPAS. Teachers use strategies to support students. Processes are developed in order for students to practice reading, writing, listening, speaking. Teachers attended training in Sheltered Instruction Improvements: Encourage use of Summit K-12, and TELPAS help for ESL students.

Program Updates/Changes: Currently one teacher is needs ESL Certification.

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AHS ESL

Total AHS students: 302

Data: 16 ESL students

9th - 5 students, 10th - 3 students, 11th - 6 students, 12th - 2 students

Services: All services are guided by the LPAC committee, Try to put new/beginning ELs in courses with their peers who speak the native language for academic support, ELPS instruction implemented in classrooms, Bilingual dictionaries, ESL Certified Teachers. Summit K-12 in listening and speaking is offered.

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Evaluation Summary: Encourage use of Summit K-12, and TELPAS help for ESL students in order for students to make progress in advancing levels. All certified teachers need to be ESL Certified before end of 23-24 year.

Program Updates/Changes: Currently, Eight out of nine teachers are eligible to get ESL Certified.

23-24 ESL EXIT CRITERIA

Emergent Bilingual/English Learner Reclassification Criteria Chart

At the end of the school year, a district may reclassify an emergent bilingual (EB) student/English Learner (EL) as English proficient if the student is able to participate equally in an English instructional program with no second language acquisition supports as determined by satisfactory performance in the following assessment areas below and the results of a subjective teacher evaluation using the state's Emergent Bilingual/English Learner Reclassification Rubric. An EB student/EL may not be reclassified as English proficient in prekindergarten or kindergarten as per Texas Administrative Code §89.1226(j). The language proficiency assessment committee (LPAC) will recommend for reclassified students to exit bilingual or English as a second language (ESL) program services or to continue participation if in a dual language immersion (DLI) bilingual program. Parental approval for exit or continuation in program beyond reclassification must be obtained.

Grade(s)	1st/2nd	3rd through 8th	9th	10th	11th/12th 14
English Language Proficiency Assessment	Texas English Language Proficiency Assessment System (TELPAS) **Advanced High** in each domain of Listening, Speaking, Reading, and Writing				
State Standardized Reading Assessment	TEA Approved Norm-Referenced Standardized Achievement Test: Iowa, Form F Reading <u>and</u> Language Arts 40th percentile or above on each	STAAR Reading (English)*	STAAR English I EOC*	STAAR English II EOC*	TEA Approved Norm-Referenced Standardized Achievement Test: Iowa, Form F Reading <u>and</u> Language Arts 40th percentile or above on each
Subjective Teacher Evaluation	**Form**: Emergent Bilingual/English Learner Reclassification Rubric				

Students Exited from the ESL Program 22-23

- Two students at AMS exited the program.

- Two students at AHS excited the program.

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WAIVERS

22-23 ESL Waiver

Waiver filed for seven AES teachers, six middle school teachers, and seven high school teachers in the 22-23 school year. One AES teacher and one AMS teacher have taken the ESL Certification by Nov. 1, 2022.

23-24 ESL Waiver

Waiver will be filed by November 15 for ten AES teachers, 1 AMS teacher, and seven AHS teachers. After ESL Certification Training on Oct. 2 &3, four teachers have taken the test. Three have passed.

ALPINE INDEPENDENT SCHOOL DISTRICT

Professional Development and Instructional Strategies Supporting EB Students for Teachers and Paraprofessionals

- Region 18 Sheltered Instruction Training
- Summit K-12
- TEKS Resource System
- Region 18 Workshops as needed
- English Language Proficiency Standards (ELPS) used in the classroom
- Yearly Monitoring
- Vocabulary Strategies
- Cross Curricular Activities
- Content and Language Supports through videos
- Graphic Organizers

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ESL Student Progress Reports and Parent Communication

- TELPAS scores and the reclassification letters are sent at the end of the year.
- Parent progress notes are sent to all LEP parents
- Three ESL parent meetings on all three campuses from Region 18
- LPAC meetings - BOY, MOY, EOY

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Special Programs Annual Report

GT   At-Risk   CTE

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What is Gifted and Talented?

- Gifted and talented students are children and youth with outstanding talent who perform or show the potential for performing at remarkably high levels of accomplishment when compared with others of their age, experience, or environment.
- These children and youth exhibit high-performance capability in intellectual, creative, and/or artistic areas, possess an unusual leadership capacity, and/or excel in specific academic fields.

(Texas Education Code, 21.651 (Subchapter Q)

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AES Gifted and Talented

Total students: 360

Data: 24 GT students - 13%

5- first grade, 7- second grade, 6- third grade, 6- fourth grade

Services: A pullout program with a GT coordinator. Students are also served by GT certified teachers in class with differentiated instruction.

Evaluation Summary: Each year, the program is evaluated. Continued improvement to ensure students at upper levels who need to be identified are identified for the program.

Program Updates/Changes: Currently six AES teachers need their GT certification, three 30 hour, and three 6 hour updates.

AMS Gifted and Talented

Total students: 255

Data: 12 GT students - 9%

6-fifth grade, 3- sixth grade, 3- eighth grade

Services: Differentiated Instruction in the classroom by GT-trained teachers. Offering certain classes such as STEAM and History Fair.

Evaluation Summary: Students participate in activities and assignments that accommodate their learning needs and high achievements. Students engage in research that is based on interest. Students find and use appropriate resources to answer questions to solve problems.

Program Updates/Changes: All teachers at AMS have their GT certifications.

AHS Gifted and Talented

Total students: 302

Data: 8 GT students - 5%

1-tenth grade, 2-eleventh grade, 5- twelfth grade

Services: PAP - Eng I, Eng II, AP - Eng III, Eng IV, Eng 1302, Physics, Calculus, Adv. Research in history. District offerings: Advanced History Research (History Fair), Robotics, UIL, Teachers receive GT training and are prepared to use differentiation in the classroom.

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Evaluation Summary: Students are consistently working at a higher academic and rigorous level and are looking beyond academic reasoning and success to find real world solutions and answers to questions. Some students act as grade-level tutor/mentors for other students in their class. Students use a variety of academic toolkits to find practical solutions and answers. Seeking improvement to identify students.

Program Updates/Changes: 9 teachers need GT certification, 3 of them have completed the course but need the certificate

AES At-Risk

Total students: 360

Data: 107 Students

Services: HB4545 and HB 1416 tutorial hours, see next slide for changes. RTI classes

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Evaluation Summary: 30% of the student population is At-Risk based on the 15 state criteria under State Comp. Gaps are noticeable after loss of formal instruction in the spring 2020 and intermittent learning in 2021. Teachers are working diligently to close the gaps through accelerated instruction.

Program Updates/Changes: Curriculum change using grants for Reading, K-4 RLA Literacy Program (Amplify)and Math, K-4 Math (Eureka).

HB 4545 ➡️ HB 1416

Students who do not achieve approaches or higher on STAAR must be provided accelerated instruction to ensure they are on track for college, career, or the military. These requirements, modified by House Bill 4545 during the 87th regular session, were recently updated with the passage of House Bill 1416 during the 88th regular session.

The changes made to accelerated instruction requirements for districts by House Bill 1416 include:

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- Provided supplemental instruction aligned with the research on high impact tutoring in the TEKS for the applicable grade levels and subject area in the following manner:
    - **No less than 15 or 30 hours** depending on student performance and is provided in the summer or at least once per week in the school year;
    - **Limited to two subjects per year**, prioritizing math and RLA;
    - Provided in a group of **no more than four students**, unless the parent or guardian of each student in the group authorizes a larger group;
    - Designed to assist the student in achieving satisfactory performance in the applicable grade level and subject area and includes **effective instructional materials** designed for supplemental instruction;
    - Provided by **a person with training in the applicable instructional materials** for the supplemental instruction and provided by one person for the entirety of their accelerated instruction.

AMS At-Risk

Total students: 255

Data: 124 Students

Services: Math and RLA RTI classes, after school tutorials, Academic Learning Center periods are available for extra help, HB4545 hours, monitoring

Evaluation Summary: 49% of the student population is At-Risk based on the 15 state criteria under State Comp. Gaps are noticeable and are being addressed. Teachers are working diligently to close the gaps through new curriculum and accelerated instruction.

Program Updates/Changes: Curriculum change using grants for Reading, 5th grade RLA Literacy Program (Amplify)and Math, 5th and 6th Math (Eureka, Carnegie). Vertically aligning with AES.

AHS At-Risk

Total students: 302

Data: 147 students

Services: Math and RLA RTI classes, after school tutorials, Credit Recovery classes, HB4545 hours, Talent Search, GEAR Up, monitoring students

Evaluation Summary: 49% of the student population is At-Risk based on the 15 state criteria under State Comp. Gaps are noticeable and are being addressed. Teachers are working diligently to close the gaps through accelerated instruction.

Program Updates/Changes

AHS CTE

Total students: 302

Data: 288 CTE students

108 students - Audio-Visual Technology, 67 students - Health Science, 65 students - Manufacturing, 48 students - Agriculture, Food, and Natural Resources

Services: Students participate in courses within the Programs of Study such as Digital Graphics, Commercial Photography, Nursing, Welding, and Agricultural Engineering. Students are using a Career/College readiness software called ACCESS.

Evaluation Summary:Students involved in Welding, Ag, Engineering, and Graphic Design, and Health Science are becoming career-ready and learning skills for the real world and for the workforce.

Program Updates/Changes: The CNA program grew this year by 79%.The other programs remained very close to last year's numbers.

Alpine Elementary School
Board Report | November 2023

Academic Achievement

Campus Goal: All students will demonstrate academic growth and achievement through individualized instruction with a minimum standard of appropriate grade-level TEKS instruction.

Updates:

- On Tuesday, November 14, Alpine Elementary School interventionists (tier 3), 4th grade teachers, the counselor, and administration meet to review HB1416 (formerly HB 4545) student progress and documentation.
- AES teachers continue to meet on Mondays, Tuesdays, and Wednesdays with instructional coaches to review Amplify and Eureka curriculum..

Staff Quality

Campus Goal: In Alpine ISD, 100% of academic classes are taught by certified teachers, and 100% effective staff will be maintained.

Updates:

- Alpine Elementary School continues to host 30 area Reading Academy participants. The last session was on November 4. Three AES teachers are in the Reading Academy.
- AES staff continue to review applicant resumes to prepare for future hirings. The goal is to hire competent, certified staff.

School Climate / Safe & Healthy School

Campus Goal: Alpine Elementary School will utilize research-based systems to ensure campus safety while individualizing support for campus administration, staff, parents, and students.

- AES invites law enforcement to be present during public activities. On November 10 AES hosted a Veterans' Day luncheon. Local and county law enforcement were present.
- On October 31, AES hosted a "Halloween Costume Parade" with hundreds of parents/guardians, relatives, and community members in attendance. Law enforcement provided security and support.

College & Career Readiness / Graduation / Dropout Reduction

Campus Goal: Alpine Elementary School will interact with college and high school faculty and staff.

Updates:

- Alpine Elementary School continues to partner with the AHS cheerleaders, athletes, NHS members, FFA members, and others to conduct Friday pep rallies. AHS students also interact daily with AES students in the morning carline.
- AES is collaborating with Sul Ross State University to provide a "Read Aloud" night on February 7, 2024 on the Sul Ross campus. The next meeting will be on December 4.

Parents & Community Partnerships

Campus Goal: Parents and community members will partner in the education of AES students.

Updates:

- On October 17, AES PTO, the Department of Public Safety (DPS), and community businesses provided a "Trunk or Treat" activity. The DPS brought a helicopter.
- On November 9, AES 4th grade students attended "Herp day" at Chihuahuan Desert Institute.

Alpine Middle School
Board Report November 2023

Academic Achievement

Campus Goal: All students will attain maximum student achievement through relevant and rigorous instructional programs.

Updates:

- UIL Academics tutorials are preparing our students for the UIL meet. AMS will be hosting UIL meet on Dec 6, 2023

Staff Quality

Campus Goal: In Alpine ISD 100% of core academic classes will be taught by appropriately certified teachers and 100% effective staff will be maintained.

Updates:

- AMS teachers were part of the introduction for the TIA system. (AMS has total of 11 tested grades with possible of 2 more eligible)
- We continue to Support teachers through collaboration, asking for input, and giving them the support they need.

School Climate / Safe & Healthy School

Campus Goal: Alpine Middle School faculty and staff will work together and be consistent with rules and systems in place to help with campus safety and morale.

Updates:

- AMS hosted a Halloween Dance.
- Foody Friday promotes and fosters teacher and staff morale.

College & Career Readiness / Graduation / Dropout Reduction

Campus Goal: All students in Alpine ISD will graduate from high school. Alpine Middle School will receive the Post-Secondary/Career Readiness Distinction.

Updates:

- AMS Will be hosting Inspirational Speaker Gabe Salazar, Sponsored by SRSU Gear Up Program -Wednesday November 15, 2023 focusing on secondary education.

Parents & Community Partnerships

Campus Goal: Parents and community will be partners in the education of students in Alpine Middle School.

Updates:

- AMS 7th -8th Band performed at Lion's Club luncheon for their regular meeting.

Attendance

Campus Goal: Academic Achievement will improve as student attendance (ADA) increases to 97%.

Updates:

- Students receiving bracelets, certificates and gift cards for the six weeks
- Reminds are sent in the morning at 8:30 every morning and the automated phone call.

Technology

Campus Goal: AISD will provide the technology infrastructure and tools to maximize student achievement.

Updates:

- AMS will be replacing 130 new chromebooks.

Alpine High School
Board Report | November 2023

Academic Achievement

Campus Goal: All students will attain maximum student achievement through relevant and rigorous instructional programs. By May 2024, 91% of all students will attain a minimum of one year's growth in all subjects taught.

Updates:
- Monthly EOC Meeting
  - Topics - TEA Accountability Delay, Interim Test Dates, Progress Learning Troubleshooting
  - Began Administering Interim Assessments
    - Writing Portion of Support (Reyna)
- Assisted with/ Adrian Smith's Data Team Meetings / PLC / Data Collection
- Hosted Monthly Staff Meeting on 11/6/23
  - Topics - Curriculum, Lesson Plans, Grades, Logistics, Etc…

School Climate / Safe & Healthy School

Campus Goal: All students in Alpine High School will be educated in learning environments that are safe, drug-free, and conducive to learning.

Updates:
- Homecoming Festivities - Dance, Parade, Dress Up Days (10/16 - 10/20)
- Red Ribbon Week (10/23 - 10/27)
- Hosted 2 Community Band Performances
- Numerous School-Wide Send Offs (VB, XC, FB, Band)
- Provided Student Fan Bus to VB Regional Quarterfinal Playoff Game in Ft. Stockton (11/7/23)
- October Student of the Month - Molly Garrett

College & Career Readiness / Graduation / Dropout Reduction

Campus Goal: All students in Alpine High School will graduate.

Updates:
- Rural CCMR Accelerator Program / Grant Update
  - Campus Dates for TSI are Scheduled (3 in November, 2 in February, 2 in April)
  - TSI / ACT Workshops Completed (Over 65 total students / 50 seniors)
  - Emily Greene is meeting with Srs. (Student Success Advisor)
  - Bi-Weekly Check-Ins w/ Maya Consulting

Parent & Community Engagement

Campus Goal: Parents and the community will be partners in educating students at Alpine High School.

Updates:
- Health Fair on 10/27/23 was a tremendous success
- Additions to the High School portion of the AISD Website to show more of what we do!
- AHS Community Open House (in conjunction with ACDC) on 10/17/23 was a success

Attendance

Campus Goal: Academic Achievement will improve as student attendance (ADA) increases to 97%.

Updates:
- Sunday Attendance Notifications via Remind
- 2nd Period Attendance calls by AP (3 days per week) for 3rd Period State Attendance
- Saturday School paused during November
- 2nd 6 Weeks Pizza Luncheon Scheduled for November 15th
- Repeated Individualized Emails and Phone Calls to Chronic Offenders

Alpine ISD Athletics

Mission: Build quality young men and women to be champions for life through athletics.

Vision: Execute all training sessions to the standard which is elite.

Objective: To create & maintain an athletic program that will produce well-rounded student-athletes that not only excel in sports and the classroom, but also are prepared and equipped to be successful contributors in the world ahead of them, leaving their legacy for years to come at Alpine ISD.

- Hudl Focus / Hudl TV Channel
    - Buck Stadium, AHS Gym, & AMS gym is up & operational
        - We can live stream any event at these locations.
        - Live Streamed so Far:
            Pep Rallys, Jr, Bucks, MS / HS Volleyball, MS Basketball, Veterans Day Program, MS/HS Football
    - AES gym camera is installed and should be ready by the end of the month.
- Character Education Programs
    - Volleyball Program - W.O.W - word of the week
    - Football Program - Coaching to Change Lives Program
- Dig Pink / Pink Out Games
    - Volleyball Oct. 3rd
    - Football Oct 6th
    - Sold $10,000 worth of merchandise to our community through Gandy Ink
        - Donated Proceeds to two families in need in the Alpine Community suffering from Cancer
- Homecoming
    - Oct. 20th vs. Compass
    - Honored 1973 Football team with Plans to bring the 72,73, & 74 teams back next year
- Historic Sign Installed at Kokernot Field
    - Big Thank you to the City of Alpine, Tourism Alpine, Alpine Cowboys, SRSU, AISD, Visit Big Bend,
- Teacher Appreciation Night
    - Volleyball & Football Honored 23 total Educators at their respective home games.
- Volleyball Fundraiser Meal vs. Tornillo
    - Hamburger meal deal - food prepared by the football coaches & booster club.

Growing Coaches

Goal: We want coaches who want to make a positive impact on young people

- Teach & Model character, integrity, honesty, & class
- Good coaches demonstrate in work & action the importance of a quality education
- Great coaches are professionals
- Our job is to instruct, discipline, and inspire our players to do things better than they ever dreamed they could do on their own.
- Be organized

Updates:

- CDL Training
    - 5 Coaches obtained their Permit & Completed ELDT Training
    - 3 Coaches are now fully CDL certified drivers
    - 2 coaches will work to pass their pre-trip inspection & drivers test with DPS
- Met with each coach in AISD (Head Coach & Assistant Coach)
- Developed program goals / expectations for each Head Coach
- Supported each Head Coach to develop a sport-specific handbook
- Each head coach will have parent / program meetings

Elementary / Middle School Athletics

Goals:

- Mass participation in elementary school / middle school athletics.
- Teach positive character traits: work ethic, attitude, attendance, punctuality, etc.
- Emphasize the importance of academic success
- Teach fundamentals of all sports necessary to compete at the high school level
- Stress multi-sport participation for all of our student-athletes
- Have fun! Every student in our program should have the opportunity to participate.
- Students will improve their speed, strength, and conditioning.
- Students & parents will have an opportunity to learn all athletic policies, procedures, and expectations
- The relationships built and knowledge gained in elementary & middle school athletics will provide an easy transition to high school athletics for parents, students, and coaches.

Updates:

- Elementary Pep Rallies
  - Cheer, Volleyball & Football participated every Friday
- Elementary Night vs. Compass (home football game)
  - K-4th ran out of the tunnel before the game
- Middle School NIght vs. Tornillo (home football game)
  - 5th - 8th ran out of the tunnel before the game
- Vertical Alignment
  - High School Coaches in Middle School Athletic periods
  - High School Coaches active in Middle School practices
    - This is helping implement the same drills and strategies that will advance our MS programs.

8th Grade football
  - Started off 2-0 on the season - battled through injuries. This is a great group of kids and we are looking forward to building something special in the future.

7th Grade football
  - 0-9 on the season - Kids never quit and fought hard. Had a great attitude.
  - 7th and 8th Grade Volleyball
    - Both groups had a great season
    - MS Cross Country
    - Andynne Ramirez - 9th out of 210 Girls at the Tall City Invitational
  - Designing 6th Grade Pre-Athletics Class for Boys and Girls Students
    - 7 Year Plan (6th grade - 12th grade)
    - Design strength and conditioning program for 6th grade
    - Feed the Bucks (form running & agility)
    - Learn basic sports skills for each sport throughout the year.
  - Year round strength and conditioning program in the Middle School
  - We have two coaches in the Middle School and Elementary PE periods to help mentor and grow our coaches.
  - MS Basketball has just started and MS played their first game at Home on November 9th.

HS Girls' Athletics

Goals: Sports have the power to positively impact a girl's life. A girl who competes in sports has higher self-confidence, feels greater ownership of her body, and is more likely to maintain a positive mindset in navigating through the adolescent years.

- Produce strong, physical athletes
- Increase strength, speed, & flexibility
- Embrace the Weight Room
- Weekly Character education
- Develop program unity through involvement
- Develop Leadership

Updates:

- High School Volleyball - Finished Season 32-10
- Undefeated District Champions on all three teams
  - Advanced to the 3rd Round of the playoffs (Regional Quarterfinalist)
  - Every Student-Athlete received Academic All District Honors
- Teach appreciation Night
  - Volleyball honored 11 teachers at a home game
    - Varsity Volleyball earned its first state ranking of the season - #20 in the State in 3A
    - 1st Place at Wink Tournament - Best of the West
    - 7th Place at Nita Vannoy out of 34 Teams (Gold Bracket)
    - Consolation Champions - Denver City Tournament in the Gold Bracket
  - JV Volleyball is 23-8 - District Champs
  - Fresh Volleyball is 9-14 - District Champs
- Cross Country
  - State Cross Country Qualifiers - Girls Team Finished 10th overall at State!
    - Mia Morris finished 25th at the State Cross Country Meet
    - Emy Hernanez - 86th
    - Hope Dominguez - 94th
    - Molly Garrett - 109th
    - Collette Fowlkes - 102nd
    - Tannin Ritchie - 114th
    - Megan Struthers - 152nd
    - Mia Morris finished 4th at the District Meet
  - State Cross Country Qualifier - Cason Hatfield - 30th at State
  - Mia Morris - 4th Place at the District Cross Country Meet
  - Big Bend Mountain Ramble took place on Sept. 30th @ Kokernot Park
  - Alpine Runnin' Bucks Competed in Port Aransas
    - Girls finished 6th out of 22 teams
    - Boys finished 9th out of 21 teams
  - Lady Bucks placed 2nd out of 13 teams at the Crane Cross Country Invitational Meet
    - Mia Morris won gold
    - Hope Dominguez played 8th
- Girl's Basketball
  - Practice began in October
  - Season about to start
- Designing Year Round Strength Program for High School Girls' Athletics
  - Weight room has been been a big emphasis the first month of school

HS Boys' Athletics

Definition of Success: To overachieve in all phases of our program through relationships, accountability, and culture

Goals:

- Produce strong, physical athletes
- Increase strength, speed, & flexibility
- Embrace the Weight Room
- Weekly Character education
- Develop program unity through involvement
- Develop Leadership

Updates:

- Monday Character Education / Study Hall Plan
  - Study hall everyday after school in the cafeteria for 1 hour (football)
  - Coaching to change lives curriculum on Monday's
- Varsity Football
  - 6-5
  - Bi-District Champions
  - Area game will be vs. Idalou on Friday at Mustang Bowl
    - Defeated 7th ranked Wink 19-18
- Weight Program
  - Lift four days a week (all male athletes)
- Hat Cason
  - Qualified for State
  - Finished 11th out of 150 at Port Aransas
  - 2nd place at the Tall City Invitational with a PR time of 16:39
- Basketball begins play this week.
- Cason Hatfield 30th at State in Boy's Cross Country

Parent & Community Engagement

Goal: Parents and community will be partners in the education of students at Alpine ISD

Updates:

- Honor the 1973 Football Team
- Dig Pink - Oct. 3rd
- Football Pink Out - Oct. 6th
- Booster Club donated $2,000 to two families in need in Alpine
- Lil' Buck Night at Buck Stadium - Oct. 6th
  - Encourage all AES students to attend the football game & run out of the tunnel before the game.
- Middle School Night vs. Tornillo (last home game)
- Senior Night & honored Officials pre-game.
- Required Program Parent meetings for all sports
- Meet the Bucks occurred on Aug. 21st
- Booster Club Meetings
  - Require each Head Coach to attend
  - Find one parent rep from their respective sport
- Social Media & Remind Presence
- Community Service Projects
- Teacher Appreciation Week (Home Game)
  - Honored 23 total teachers
- Weekly Dig Newsletter (Volleyball)
- Fightin' Buck Blitz - Weekly Football Newsletter
- Weekly Athletic Schedule
- Radio show
- Alpine Avalanche - Athlete of the Week.

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Leadership Development

Goal: Alpine ISD will develop leaders who make a positive impact in the community. We will be a leadership factory and we are committed to building an elite culture of excellence.

Updates:

- Leadership committee formed through the selection process by the head coaches' committee.
    - 17 total members representing all sports at AHS
    - Elementary reading program
    - Elementary car doors
    - Elementary Pep Rally
    - WOW character education for all student athletes.
    - Wrote thank you letters to community members for donating money for school supplies
    - Designed and placed trophies in the new the case at the high school

Vehicle #	Year	Mileage	Description
	Alpine ISD Transportation Report		
	As of 11/10/2023		
1	VanHool Coach	26,913	2006 VanHool Coach *Hub Reading
2	05 Blue Bird	137,782	72 Passenger Event Bus
3			
4	94 International	6,266	35 Passenger Route Bus *Hub 2019
5	COACH	196,717	2001 VanHool Coach * New Engine
6	07 Thomas	85,425	46 Passenger Route Bus PBISD
7	96 Thomas	123,919	72 Passenger Event Bus
8	2002 Blue Bird (Marfa)	21,908	46 Passenger Route Bus
9	98 International *	27,289	72 Passenger Event Bus
10	07 Thomas	106,752	46 Passenger Route Bus PBISD
11	05 Bluebird	116,192	72 Passenger Event Bus
12	01 Thomas	170,802	46 Passenger Event Bus
13	96 International *	215,149	46 Passenger Event Bus
14	2012 Dodge Pickup	107,602	Pick-up Shop Truck
15	VanHool Coach	13,436	2002 VanHool Coach *Odometer reset
16	02 Freightliner	188,351	46 Passenger Route Bus PBTISD
17	2017 Suburban	130,119	Suburban
18	2010 Blue Bird	178,727	46 Passenger Event Bus
19	2010 Blue Bird	183,531	46 Passenger Event Bus
20	02 Freightliner	219,744	46 Passenger Route Bus PBISD
21			
22	99 International	87,991	35 Passenger Bus Handicap
23	2014 Equinox	110,114	Equinox
24	2014 Equinox	114,198	Equinox
25	2021 Suburban	29,985	Chevy Suburban
26	2007 CHEV	55,753	Pick-up Shop Truck
27	2021 Freightliner	27,877	52 Passenger Event Bus
28	02 F150 4x4	141,851	02 Ford Pickup
29	03 Ford Pickup	104,992	03 Ford Pickup
30	2018 Suburban	95,429	Chevy Suburban
31	04 Dodge Pickup	202,358	Dodge Crew Cab
32	2016 Suburban	140,739	Chevy Suburban
33	2016 Suburban	146,905	Chevy Suburban
34	2006 Van Hool	503,954	2006 Van Hool Coach
35	2021 Freightliner		52 Passenger Event Bus
36	2022 Suburban	15,098	Chevy Suburban
37	09 Chey Suburban	283,492	Chevy Suburban
38	09 Chevy Pickup	196,241	Ag Pickup
39	2003 Blue Bird (Fort Davis)	12,910	72 Passenger Route Bus Handicap Lift *HUB 2021
40	2019 Chevy Pickup	60,856	Ag Pickup

124925 changed to hub 2019

198779 end of dash odomoter 6-2021
141805 changed HUB 6-2019

7-2021 New HUB 7,647

Alpine ISD Transportation Schedule				
As of 11/10/2022				
Route Number	Route Location	Driver	Bus Number	Average Riders
1	Central Town	Richard V	20	55
2	Town and South	Aaron N.	10	29
3	Town and East	Jesse	8	29
4	Town and West	Randy	16	31
5	Town and North	Morrissey	6	86
6	Sped Route	Nabor	22	8
7				
8				

ALPINE INDEPENDENT SCHOOL DISTRICT
Financial Report
October

CASH IN BANK -			Int. Rate Yield		INTEREST YTD
			3.90%		
- Local Maintenance	$	2,412,182.80	$ 6,799.46	$	13,148.00
- Payroll Clearing	$	10,907.57	$ 557.88	$	2,409.62
- Tax Clearing	$	1,853.49	$ 13.04	$	53.70
- Sinking Fund (Debt)	$	43,577.22	$ 123.40	$	370.96
- High School Scholarship	$	-	$ -	$	-
- Board Scholarship	$	3,794.57	$ 13.90	$	45.81
TOTAL	$	2,472,315.65	$ 7,507.68	$	16,028.09
- Activity Fund	$	136,620.20	$ 460.65	$	1,873.64
- Capital Bond Project	$	-	$ -	$	-
TOTAL CASH IN BANK	$	2,608,935.85	$ 7,968.33	$	17,901.73

INVESTMENTS

TEX POOL

Local Maintenance		$	190,642.99	
Transfer		$	-	
Avg Interest October	5.3218%	$	867.73	$ 3,368.06
		$	**191,510.72**	
Interest and Sinking		$	138,021.83	
Transfer		$	-	
Avg Interest October	5.3218%	$	628.19	$ 2,438.38
		$	**138,650.02**	

Michelle Rinehart
Superintendent of Schools

All Accounts are Reconciled and Balanced

INVESTMENTS

					INTEREST YTD
TX - FIT					
	Local Maintenance		$	1,544,555.62	
	Transfer		$	-	
Avg Interest	October	5.54%	$	7,224.21	$ 33,760.22
			$	1,551,779.83	
	Interest and Sinking		$	564,742.83	
	Transfer		$	-	
Avg Interest	October	5.54%	$	2,641.45	$ 10,235.07
			$	567,384.28	
FIRST PUBLIC					
	Local Maintenance		$	11,231.17	
	Transfer		$	-	
Avg Interest	July	5.32%	$	50.78	$ 197.91
	October		**$**	**11,281.95**	
TEXAS CLASS					
	Local Maintenance		$	1,436,104.97	
	Transfer				
Avg Interest	October	5.5505%	$	6,790.42	$ 38,883.51
			$	**1,442,895.39**	
	Interest and Sinking		$	164,306.32	
	Transfer				
Avg Interest	October	5.5505%	$	776.91	$ 5,376.65
			$	**165,083.23**	
	Capital Bond Project		$	-	
	Transfer		$	-	
Avg Interest	October	5.5505%	$	-	$ -
			$	**-**	
TOTAL INVESTMENTS/EXCLUDING BOND			**$**	**4,068,585.42**	
	Total YTD Interest w/ Bond				**$ 112,161.53**
TOTAL CASH/INVESTMENTS/BOND			**$**	**6,677,521.27**	
Available for Maintenance & Oporations			**$**	**5,622,411.75**	
Total Monthly Interest w/ Bond			**$**	**26,948.02**	

Statement of Compliance

The Investments of the District are in Compliace with Investment Policy and the Public Funds Invesments Act

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Estimated Fund Balance

06/30/21 Audited Assigned & Unassigned Fund Balance		$9,474,735.00
06/30/21 Audited Assigned Fund Balance		$5,105,377.00
06/30/21 Audited Unassigned Fund Balance		$4,369,358.00

General Fund Only(Fund 199)

	Revenues	Expenditures	Change	Rev-Exp+FdBal
July	177,914.88	(866,352.36)	(688,437.48)	3,680,920.52
August	355,516.41	(1,290,633.97)	(935,117.56)	2,745,802.96
September	1,966,888.21	(898,040.84)	1,068,847.37	3,814,650.33
October	1,537,886.02	(1,387,328.20)	150,557.82	3,965,208.15
November			0.00	3,965,208.15
December			0.00	3,965,208.15
January			0.00	3,965,208.15
February			0.00	3,965,208.15
March			0.00	3,965,208.15
April			0.00	3,965,208.15
May			0.00	3,965,208.15
June			0.00	3,965,208.15
	4,038,205.52	(4,442,355.37)	(404,149.85)	3,965,208.15
Budget 2023-2023	11,331,565.00	-11,635,726.50	(304,161.50)	4,065,196.50

Audited Assigned Fund Balance 06/30/21		5,105,377.00
Audited Unassigned Fund Balance 06/30/21		4,369,358.00
Audited Fund Balance as of 6/30/21		9,474,735.00
Difference is Revenues & Expenditures for Budget Year 2023-2024		(404,149.85)

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
198 / 4	AISD CHILD CARE CENTER	904,000.00	-10,740.00	-164,702.54	739,297.46	18.22%
199 / 3	LOCAL MAINTENANCE	.00	.00	-1,920.18	-1,920.18	.00%
199 / 4	LOCAL MAINTENANCE	11,039,820.00	-1,537,886.02	-4,036,285.34	7,003,534.66	36.56%
211 / 3	TITLE 1, PART A	.00	.00	.00	.00	.00%
211 / 4	TITLE 1, PART A	.00	.00	.00	.00	.00%
226 / 3	IDEA - B RESIDENTIAL	.00	.00	.00	.00	.00%
240 / 3	NATL SCHOOL BREAKFAST & LUNCH	.00	.00	-29.00	-29.00	.00%
240 / 4	NATL SCHOOL BREAKFAST & LUNCH	583,527.00	-63,782.70	-81,273.61	502,253.39	13.93%
255 / 3	TITLE II PART A	.00	.00	.00	.00	.00%
255 / 4	TITLE II PART A	.00	.00	-9,373.48	-9,373.48	.00%
266 / 3	ESSER GRANT/COVID-19	.00	.00	.00	.00	.00%
270 / 3	TITLE V	.00	.00	.00	.00	.00%
282 / 4	ESSER III	.00	.00	-216,123.94	-216,123.94	.00%
289 / 3	TITLE IV/ STOP SCHOOL VIOLENCE	.00	.00	.00	.00	.00%
289 / 4	TITLE IV/ STOP SCHOOL VIOLENCE	.00	.00	-4,062.04	-4,062.04	.00%
313 / 3	IDEA-B FORMULA	.00	.00	.00	.00	.00%
313 / 4	IDEA-B FORMULA	769,699.00	.00	-74,808.56	694,890.44	9.72%
314 / 3	IDEA-B PRESCHOOL	.00	.00	.00	.00	.00%
314 / 4	IDEA-B PRESCHOOL	26,097.00	.00	-1,799.82	24,297.18	6.90%
315 / 3	SSA IDEA B DISCRETIONARY	.00	.00	.00	.00	.00%
315 / 4	SSA IDEA B DISCRETIONARY	.00	.00	-46,202.80	-46,202.80	.00%
364 / 3	IDEA-B FORMULA-ARP	.00	.00	.00	.00	.00%
365 / 3	IDEA-B PRESCHOOL-ARP	.00	.00	.00	.00	.00%
410 / 3	TEXTBOOK ALLOTTMENT	.00	.00	.00	.00	.00%
410 / 4	TEXTBOOK ALLOTTMENT	.00	-4,881.86	-20,134.03	-20,134.03	.00%
429 / 4	KINDERGARTEN ACCL READING PRM	404,300.00	.00	-9,654.40	394,645.60	2.39%
437 / 3	588 SP ED COOP	.00	.00	.00	.00	.00%
437 / 4	588 SP ED COOP	686,400.00	-211,200.00	-422,400.00	264,000.00	61.54%
498 / 3	TRUANCY GRANT	.00	.00	.00	.00	.00%
498 / 4	OOG GRANT/BBRMC GRANT	.00	-16,462.03	-58,771.31	-58,771.31	.00%
599 / 3	EXISTING DEBT ALLOTMENT	.00	.00	.00	.00	.00%
711 / 3	AFTER SCHOOL DAYCARE	.00	.00	.00	.00	.00%
711 / 4	AFTER SCHOOL DAYCARE	.00	-2,300.00	-8,475.00	-8,475.00	.00%
	Total 5000 Revenues	**14,267,716.00**	**-1,847,252.61**	**-5,156,016.05**	**9,111,699.95**	**36.14%**
	Total 7000 Revenues	**146,127.00**	**.00**	**.00**	**146,127.00**	**.00%**
	Total Revenues	**14,413,843.00**	**-1,847,252.61**	**-5,156,016.05**	**9,257,826.95**	**36.14%**

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Date Run: 11-06-2023 10:02 AM
Cnty Dist: 022-901

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
ALPINE ISD
As of October

Program: FIN3050
Page: 2 of 2
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
198 / 4 AISD CHILD CARE CENTER	-718,870.00	279.98	380,254.47	75,436.56	-338,335.55	52.90%
199 / 3 LOCAL MAINTENANCE	.00	.00	.00	.00	.00	.00%
199 / 4 LOCAL MAINTENANCE	-12,306,568.40	419,306.66	4,442,355.37	1,387,328.20	-7,444,906.37	36.10%
211 / 3 TITLE 1, PART A	.00	.00	.00	.00	.00	.00%
211 / 4 TITLE 1, PART A	.00	.00	71,757.97	17,585.69	71,757.97	.00%
240 / 3 NATL SCHOOL BREAKFAST & LUNCH	.00	.00	.00	.00	.00	.00%
240 / 4 NATL SCHOOL BREAKFAST & LUNCH	-583,527.00	33,683.13	243,810.62	50,235.76	-306,033.25	41.78%
242 / 3 SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00	.00%
255 / 3 TITLE II PART A	.00	.00	.00	.00	.00	.00%
255 / 4 TITLE II PART A	.00	.00	13,521.65	3,574.17	13,521.65	.00%
270 / 3 TITLE V	.00	.00	.00	.00	.00	.00%
282 / 3 ESSER III	.00	.00	64,041.77	15,973.57	64,041.77	.00%
282 / 4 ESSER III	.00	.00	93,143.84	23,076.41	93,143.84	.00%
289 / 3 TITLE IV/ STOP SCHOOL VIOLENCE	.00	.00	.00	.00	.00	.00%
289 / 4 TITLE IV/ STOP SCHOOL VIOLENCE	.00	.00	5,860.53	1,463.15	5,860.53	.00%
313 / 3 IDEA-B FORMULA	.00	.00	.00	.00	.00	.00%
313 / 4 IDEA-B FORMULA	-1,043,140.00	5,551.16	320,310.74	69,394.40	-717,278.10	30.71%
314 / 3 IDEA-B PRESCHOOL	.00	.00	.00	.00	.00	.00%
314 / 4 IDEA-B PRESCHOOL	-29,229.65	.00	7,433.57	1,870.19	-21,796.08	25.43%
364 / 3 IDEA-B FORMULA-ARP	.00	.00	.00	.00	.00	.00%
364 / 4 IDEA-B FORMULA-ARP	.00	.00	20,788.24	5,204.28	20,788.24	.00%
365 / 3 IDEA-B PRESCHOOL-ARP	.00	.00	.00	.00	.00	.00%
365 / 4 IDEA-B PRESCHOOL-ARP	.00	.00	3,668.50	918.40	3,668.50	.00%
410 / 3 TEXTBOOK ALLOTTMENT	.00	.00	.00	.00	.00	.00%
410 / 4 TEXTBOOK ALLOTTMENT	.00	400.74	29,283.66	5,258.68	29,684.40	.00%
429 / 3 KINDERGARTEN ACCL READING PRM	.00	.00	.00	.00	.00	.00%
429 / 4 KINDERGARTEN ACCL READING PRM	-404,300.00	30,511.20	52,491.19	12,090.80	-321,297.61	12.98%
437 / 3 588 SP ED COOP	.00	.00	.00	.00	.00	.00%
437 / 4 588 SP ED COOP	-685,100.09	4,319.50	222,209.81	41,825.02	-458,570.78	32.43%
498 / 3 TRUANCY GRANT	.00	.00	.00	.00	.00	.00%
498 / 4 OOG GRANT/BBRMC GRANT	.00	4,757.37	67,814.18	17,125.14	72,571.55	.00%
711 / 3 AFTER SCHOOL DAYCARE	.00	.00	.00	.00	.00	.00%
711 / 4 AFTER SCHOOL DAYCARE	.00	310.48	1,141.11	1,095.86	1,451.59	.00%
Total 6000 Expenditures	**-15,624,608.14**	**499,120.22**	**6,039,887.22**	**1,729,456.28**	**-9,085,600.70**	**38.66%**
Total 8000 Expenditures	**-146,127.00**	**.00**	**.00**	**.00**	**-146,127.00**	**-.00%**
Total Expenditures	**-15,770,735.14**	**499,120.22**	**6,039,887.22**	**1,729,456.28**	**-9,231,727.70**	**38.66%**

End of Report

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Date Run: 11-06-2023 10:04 AM

Cnty Dist: 022-901

Board Report

Comparison of Revenue to Budget

ALPINE ISD

As of October

Program: FIN3050

Page: 1 of 69

File ID: C

Fund 198 / 4   AISD CHILD CARE CENTER

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	484,000.00	-10,740.00	-22,196.54	461,803.46	4.59%
Total REVENUE-LOCAL & INTERMED	**484,000.00**	**-10,740.00**	**-22,196.54**	**461,803.46**	**4.59%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAMS DIST BY TEA	420,000.00	.00	-142,506.00	277,494.00	33.93%
Total STATE PROGRAM REVENUES	**420,000.00**	**.00**	**-142,506.00**	**277,494.00**	**33.93%**
Total Revenue Local-State-Federal	**904,000.00**	**-10,740.00**	**-164,702.54**	**739,297.46**	**18.22%**

Fund 198 / 4   AISD CHILD CARE CENTER   As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-33,566.00	.00	.00	.00	-33,566.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-170,000.00	.00	231,801.63	28.49	61,801.63	136.35%
Total Function51 PLANT MAINTENANCE &	**-203,566.00**	**.00**	**231,801.63**	**28.49**	**28,235.63**	**113.87%**
61 - CHILDCARE CENTER						
6100 - PAYROLL COSTS	-482,304.00	.00	80,482.74	21,236.09	-401,821.26	16.69%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	352.18	168.32	-9,647.82	3.52%
6300 - SUPPLIES AND MATERIALS	-20,000.00	279.98	67,617.92	54,003.66	47,897.90	338.09%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function61 CHILDCARE CENTER	**-515,304.00**	**279.98**	**148,452.84**	**75,408.07**	**-366,571.18**	**28.81%**
Total Expenditures	**-718,870.00**	**279.98**	**380,254.47**	**75,436.56**	**-338,335.55**	**52.90%**

Date Run: 11-06-2023 10:04 AM

Cnty Dist: 022-901

Board Report

Comparison of Revenue to Budget

ALPINE ISD

As of October

Program: FIN3050

Page: 3 of   69

File ID: C

Fund 199 / 3   LOCAL MAINTENANCE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES - LOCAL SOURCE	.00	.00	-1,920.18	-1,920.18	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**.00**	**-1,920.18**	**-1,920.18**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**-1,920.18**	**-1,920.18**	**.00%**

Fund 199 / 3 LOCAL MAINTENANCE   **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
12 - LIBRARY & MEDIA SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 LIBRARY & MEDIA SERVICES	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
13 - CURRICULUM DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM DEVELOPMENT	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%

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Fund 199 / 3   LOCAL MAINTENANCE   **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
41 - GENERAL ADMINISTRATION						
Total Function41 GENERAL ADMINISTRATION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
52 - SECURITY AND MONITORING SRVC						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY AND MONITORING	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 199 / 4 LOCAL MAINTENANCE

As of October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	7,728,532.00	-44,678.61	-143,149.62	7,585,382.38	1.85%
5730 - TUITION & FEES FROM PATRONS	30,000.00	.00	.00	30,000.00	.00%
5740 - OTHER REVENUES - LOCAL SOURCE	400,800.00	-34,694.48	-208,249.57	192,550.43	51.96%
5750 - ENTERPRISING ACTIVITIES	32,000.00	-9,715.25	-22,165.55	9,834.45	69.27%
Total REVENUE-LOCAL & INTERMED	**8,191,332.00**	**-89,088.34**	**-373,564.74**	**7,817,767.26**	**4.56%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,933,983.00	-1,395,263.00	-3,433,105.00	-1,499,122.00	177.51%
5830 - STATE REVENUES OTHER THAN SOT	594,505.00	-50,801.16	-219,400.33	375,104.67	36.90%
Total STATE PROGRAM REVENUES	**2,528,488.00**	**-1,446,064.16**	**-3,652,505.33**	**-1,124,017.33**	**144.45%**
5900 - FEDL PROG REV & NONREV RCPTS					
5930 - VOC ED NON FOUNDATION	320,000.00	-2,733.52	-10,215.27	309,784.73	3.19%
Total FEDL PROG REV & NONREV RCPTS	**320,000.00**	**-2,733.52**	**-10,215.27**	**309,784.73**	**3.19%**
Total Revenue Local-State-Federal	**11,039,820.00**	**-1,537,886.02**	**-4,036,285.34**	**7,003,534.66**	**36.56%**

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Fund 199 / 4   LOCAL MAINTENANCE

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,436,910.00	.00	1,681,590.91	403,518.88	-3,755,319.09	30.93%
6200 - PURCHASE & CONTRACTED SVS	-103,300.00	27,941.07	35,092.82	17,133.06	-40,266.11	33.97%
6300 - SUPPLIES AND MATERIALS	-112,350.00	5,318.22	110,898.05	22,796.59	3,866.27	98.71%
6400 - OTHER OPERATING EXPENSES	-13,800.00	6,728.00	2,057.13	410.05	-5,014.87	14.91%
Total Function11 INSTRUCTION	**-5,666,360.00**	**39,987.29**	**1,829,638.91**	**443,858.58**	**-3,796,733.80**	**32.29%**
12 - LIBRARY & MEDIA SERVICES						
6100 - PAYROLL COSTS	-249,259.00	.00	87,206.98	20,357.71	-162,052.02	34.99%
6300 - SUPPLIES AND MATERIALS	-6,250.00	335.54	64,985.76	48,114.16	59,071.30	1039.77%
6400 - OTHER OPERATING EXPENSES	-9,200.00	2,372.97	500.82	146.60	-6,326.21	5.44%
Total Function12 LIBRARY & MEDIA SERVICES	**-264,709.00**	**2,708.51**	**152,693.56**	**68,618.47**	**-109,306.93**	**57.68%**
13 - CURRICULUM DEVELOPMENT						
6100 - PAYROLL COSTS	-54,148.00	.00	13,178.48	3,343.27	-40,969.52	24.34%
6200 - PURCHASE & CONTRACTED SVS	-500.00	2,500.00	5,206.05	803.56	7,206.05	1041.21%
6300 - SUPPLIES AND MATERIALS	-3,400.00	.00	2,014.27	120.17	-1,385.73	59.24%
6400 - OTHER OPERATING EXPENSES	-23,350.00	1,729.00	1,044.92	803.10	-20,576.08	4.48%
Total Function13 CURRICULUM DEVELOPMENT	**-81,398.00**	**4,229.00**	**21,443.72**	**5,070.10**	**-55,725.28**	**26.34%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-52,648.00	.00	17,555.35	4,120.86	-35,092.65	33.34%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,350.00	.00	.00	.00	-2,350.00	-.00%
Total Function21 INSTRUCTIONAL	**-55,498.00**	**.00**	**17,555.35**	**4,120.86**	**-37,942.65**	**31.63%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-711,068.77	.00	271,599.08	64,657.91	-439,469.69	38.20%
6200 - PURCHASE & CONTRACTED SVS	-1,530.00	.00	.00	.00	-1,530.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	267.88	6,465.90	1,059.01	-2,266.22	71.84%
6400 - OTHER OPERATING EXPENSES	-29,000.00	270.00	4,257.83	1,560.00	-24,472.17	14.68%
Total Function23 SCHOOL ADMINISTRATION	**-750,598.77**	**537.88**	**282,322.81**	**67,276.92**	**-467,738.08**	**37.61%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-222,769.00	.00	70,482.52	17,786.28	-152,286.48	31.64%
6300 - SUPPLIES AND MATERIALS	-9,050.00	101.45	5,278.38	1,756.61	-3,670.17	58.32%
6400 - OTHER OPERATING EXPENSES	-2,500.00	715.00	410.00	96.00	-1,375.00	16.40%
Total Function31 GUIDANCE AND COUNSELING	**-234,319.00**	**816.45**	**76,170.90**	**19,638.89**	**-157,331.65**	**32.51%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-112,717.00	.00	8,874.22	2,281.26	-103,842.78	7.87%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	3,360.00	60.00	.00	-80.00	1.71%
6300 - SUPPLIES AND MATERIALS	-6,500.00	8.00	4,268.56	783.07	-2,223.44	65.67%
6400 - OTHER OPERATING EXPENSES	-1,700.00	75.00	.00	.00	-1,625.00	-.00%
Total Function33 HEALTH SERVICES	**-124,417.00**	**3,443.00**	**13,202.78**	**3,064.33**	**-107,771.22**	**10.61%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-148,192.00	.00	77,355.30	27,985.45	-70,836.70	52.20%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	210.00	1,620.00	660.00	-1,670.00	46.29%
6300 - SUPPLIES AND MATERIALS	-247,100.00	9,370.31	52,048.07	16,376.27	-185,681.62	21.06%
6400 - OTHER OPERATING EXPENSES	-32,899.00	.00	32,399.00	.00	-500.00	98.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	**-486,691.00**	**9,580.31**	**163,422.37**	**45,021.72**	**-313,688.32**	**33.58%**

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Fund 199 / 4 LOCAL MAINTENANCE   **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-54,390.88	.00	9,357.54	2,374.04	-45,033.34	17.20%
6200 - PURCHASE & CONTRACTED SVS	-1,050.00	.00	.00	.00	-1,050.00	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	3,000.00	.00	3,000.00	.00%
Total Function35 FOOD SERVICE	**-55,440.88**	**.00**	**12,357.54**	**2,374.04**	**-43,083.34**	**22.29%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-498,225.00	.00	162,047.43	39,900.08	-336,177.57	32.52%
6200 - PURCHASE & CONTRACTED SVS	-53,300.00	306.55	13,182.13	4,811.94	-39,811.32	24.73%
6300 - SUPPLIES AND MATERIALS	-134,206.00	39,179.84	48,353.68	28,639.75	-46,672.48	36.03%
6400 - OTHER OPERATING EXPENSES	-235,958.00	38,127.66	57,886.18	11,094.68	-139,944.16	24.53%
Total Function36 CO-CURRICULAR ACTIVITIES	**-921,689.00**	**77,614.05**	**281,469.42**	**84,446.45**	**-562,605.53**	**30.54%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-461,782.30	.00	199,854.13	48,345.20	-261,928.17	43.28%
6200 - PURCHASE & CONTRACTED SVS	-130,901.00	2,419.20	40,707.73	21,532.26	-87,774.07	31.10%
6300 - SUPPLIES AND MATERIALS	-12,200.00	1,241.83	3,304.21	1,056.69	-7,653.96	27.08%
6400 - OTHER OPERATING EXPENSES	-58,045.00	500.00	30,347.98	8,927.46	-27,197.02	52.28%
Total Function41 GENERAL ADMINISTRATION	**-662,928.30**	**4,161.03**	**274,214.05**	**79,861.61**	**-384,553.22**	**41.36%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-656,226.00	.00	223,619.49	49,023.98	-432,606.51	34.08%
6200 - PURCHASE & CONTRACTED SVS	-482,419.00	18,283.31	155,120.94	27,339.87	-309,014.75	32.15%
6300 - SUPPLIES AND MATERIALS	-157,500.00	6,015.44	101,798.16	14,591.80	-49,686.40	64.63%
6400 - OTHER OPERATING EXPENSES	-160,569.00	.00	160,596.00	.00	27.00	100.02%
Total Function51 PLANT MAINTENANCE &	**-1,456,714.00**	**24,298.75**	**641,134.59**	**90,955.65**	**-791,280.66**	**44.01%**
52 - SECURITY AND MONITORING SRVC						
6100 - PAYROLL COSTS	-22,500.00	.00	4,760.26	2,096.01	-17,739.74	21.16%
6200 - PURCHASE & CONTRACTED SVS	-147,786.00	5,412.00	3,040.00	.00	-139,334.00	2.06%
6300 - SUPPLIES AND MATERIALS	-3,499.00	.00	1,999.00	.00	-1,500.00	57.13%
6400 - OTHER OPERATING EXPENSES	-8,150.00	.00	5,500.00	.00	-2,650.00	67.48%
Total Function52 SECURITY AND MONITORING	**-181,935.00**	**5,412.00**	**15,299.26**	**2,096.01**	**-161,223.74**	**8.41%**
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-87,481.00	.00	30,686.19	7,534.58	-56,794.81	35.08%
6200 - PURCHASE & CONTRACTED SVS	-327,692.55	1,105.51	115,488.90	79,743.33	-211,098.14	35.24%
6300 - SUPPLIES AND MATERIALS	-59,131.70	1,407.68	34,397.73	142.24	-23,326.29	58.17%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	163.15	38.85	-2,836.85	5.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	5,145.00	.00	-9,855.00	34.30%
Total Function53 DATA PROCESSING	**-492,305.25**	**2,513.19**	**185,880.97**	**87,459.00**	**-303,911.09**	**37.76%**
61 - CHILDCARE CENTER						
6100 - PAYROLL COSTS	.00	.00	4,147.81	923.14	4,147.81	.00%
Total Function61 CHILDCARE CENTER	**.00**	**.00**	**4,147.81**	**923.14**	**4,147.81**	**.00%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-44,923.20	26,205.20	18,718.00	3,743.60	.00	41.67%
Total Function71 DEBT SERVICE	**-44,923.20**	**26,205.20**	**18,718.00**	**3,743.60**	**.00**	**41.67%**
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	304,914.33	304,914.33	304,914.33	.00%
Total Function81 FACILITIES ACQUISITION	**.00**	**.00**	**304,914.33**	**304,914.33**	**304,914.33**	**.00%**
91 - CONTRACTED INSTRUCTIONAL SERV.						
6200 - PURCHASE & CONTRACTED SVS	-180,715.00	.00	.00	.00	-180,715.00	-.00%
Total Function91 CONTRACTED INSTRUCTIONAL	**-180,715.00**	**.00**	**.00**	**.00**	**-180,715.00**	**-.00%**

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Fund 199 / 4   LOCAL MAINTENANCE As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
93 - PAYMENTS TO FISCAL AGENT-CO OP						
6400 - OTHER OPERATING EXPENSES	-217,800.00	217,800.00	.00	.00	.00	-.00%
Total Function93 PAYMENTS TO FISCAL AGENT-	**-217,800.00**	**217,800.00**	**.00**	**.00**	**.00**	**-.00%**
99 - PAYMENTS TO CAD & TAX OFFICE						
6200 - PURCHASE & CONTRACTED SVS	-282,000.00	.00	147,769.00	73,884.50	-134,231.00	52.40%
Total Function99 PAYMENTS TO CAD & TAX	**-282,000.00**	**.00**	**147,769.00**	**73,884.50**	**-134,231.00**	**52.40%**
8000 - OTHER USES/RESIDUAL EQ OUT						
00 - OK						
8900 -	-146,127.00	.00	.00	.00	-146,127.00	-.00%
Total Function00 OK	**-146,127.00**	**.00**	**.00**	**.00**	**-146,127.00**	**-.00%**
Total Expenditures	**-12,306,568.40**	**419,306.66**	**4,442,355.37**	**1,387,328.20**	**-7,444,906.37**	**36.10%**

Fund 211 / 3   TITLE 1, PART A   **As of October**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 211 / 3   TITLE 1, PART A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
13 - CURRICULUM DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM DEVELOPMENT	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 211 / 4   TITLE 1, PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	71,757.97	17,585.69	71,757.97	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**71,757.97**	**17,585.69**	**71,757.97**	**.00%**
13 - CURRICULUM DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM DEVELOPMENT	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**71,757.97**	**17,585.69**	**71,757.97**	**.00%**

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Fund 226 / 3   IDEA - B RESIDENTIAL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**.00**	**.00**	**.00**	**.00%**
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 240 / 3 NATL SCHOOL BREAKFAST & LUNCH

As of October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	.00	-29.00	-29.00	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**.00**	**-29.00**	**-29.00**	**.00%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAMS DIST BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**-29.00**	**-29.00**	**.00%**

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Fund 240 / 3 NATL SCHOOL BREAKFAST & LUNCH | As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 240 / 4   NATL SCHOOL BREAKFAST & LUNCH

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	115,000.00	-11,867.39	-29,358.30	85,641.70	25.53%
Total REVENUE-LOCAL & INTERMED	**115,000.00**	**-11,867.39**	**-29,358.30**	**85,641.70**	**25.53%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAMS DIST BY TEA	2,400.00	.00	.00	2,400.00	.00%
Total STATE PROGRAM REVENUES	**2,400.00**	**.00**	**.00**	**2,400.00**	**.00%**
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	320,000.00	-51,915.31	-51,915.31	268,084.69	16.22%
Total FEDL PROG REV & NONREV RCPTS	**320,000.00**	**-51,915.31**	**-51,915.31**	**268,084.69**	**16.22%**
7000 - OTHER RESOURCES/RESID EQ IN					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	146,127.00	.00	.00	146,127.00	.00%
Total OTHER RESOURCES	**146,127.00**	**.00**	**.00**	**146,127.00**	**.00%**
Total Revenue Local-State-Federal	**583,527.00**	**-63,782.70**	**-81,273.61**	**502,253.39**	**13.93%**

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Fund 240 / 4   NATL SCHOOL BREAKFAST & LUNCH

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-286,122.00	.00	95,817.03	25,423.40	-190,304.97	33.49%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-292,605.00	33,683.13	56,979.39	24,692.36	-201,942.48	19.47%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	1,140.00	120.00	-660.00	63.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	89,874.20	.00	89,874.20	.00%
Total Function35 FOOD SERVICE	**-583,527.00**	**33,683.13**	**243,810.62**	**50,235.76**	**-306,033.25**	**41.78%**
Total Expenditures	**-583,527.00**	**33,683.13**	**243,810.62**	**50,235.76**	**-306,033.25**	**41.78%**

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Fund 242 / 3   SUMMER FEEDING PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICE						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 255 / 3   TITLE II PART A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
13 - CURRICULUM DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM DEVELOPMENT	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 255 / 4   TITLE II PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	-9,373.48	-9,373.48	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**-9,373.48**	**-9,373.48**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**-9,373.48**	**-9,373.48**	**.00%**

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Fund 255 / 4   TITLE II PART A

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Fund 255 / 4   TITLE II PART A   **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	11,098.12	2,769.58	11,098.12	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**11,098.12**	**2,769.58**	**11,098.12**	**.00%**
13 - CURRICULUM DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM DEVELOPMENT	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	1,609.07	804.59	1,609.07	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	814.46	.00	814.46	.00%
Total Function23 SCHOOL ADMINISTRATION	**.00**	**.00**	**2,423.53**	**804.59**	**2,423.53**	**.00%**
Total Expenditures	**.00**	**.00**	**13,521.65**	**3,574.17**	**13,521.65**	**.00%**

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Fund 266 / 3   ESSER GRANT/COVID-19

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 270 / 3   TITLE V

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 270 / 3   TITLE V   **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 270 / 3   TITLE V   **As of October**

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Fund 282 / 3   ESSER III

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	64,041.77	15,973.57	64,041.77	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**64,041.77**	**15,973.57**	**64,041.77**	**.00%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**64,041.77**	**15,973.57**	**64,041.77**	**.00%**

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Fund 282 / 4   ESSER III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	-216,123.94	-216,123.94	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**-216,123.94**	**-216,123.94**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**-216,123.94**	**-216,123.94**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	53,943.28	13,457.48	53,943.28	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**53,943.28**	**13,457.48**	**53,943.28**	**.00%**
13 - CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM DEVELOPMENT	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	39,200.56	9,618.93	39,200.56	.00%
Total Function51 PLANT MAINTENANCE &	**.00**	**.00**	**39,200.56**	**9,618.93**	**39,200.56**	**.00%**
Total Expenditures	**.00**	**.00**	**93,143.84**	**23,076.41**	**93,143.84**	**.00%**

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Fund 289 / 3   TITLE IV/ STOP SCHOOL VIOLENCE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 289 / 3   TITLE IV/ STOP SCHOOL VIOLENCE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
13 - CURRICULUM DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM DEVELOPMENT	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 289 / 4   TITLE IV/ STOP SCHOOL VIOLENCE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	-4,062.04	-4,062.04	.00%
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**-4,062.04**	**-4,062.04**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**-4,062.04**	**-4,062.04**	**.00%**

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Fund 289 / 4   TITLE IV/ STOP SCHOOL VIOLENCE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	5,860.53	1,463.15	5,860.53	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**5,860.53**	**1,463.15**	**5,860.53**	**.00%**
13 - CURRICULUM DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM DEVELOPMENT	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**5,860.53**	**1,463.15**	**5,860.53**	**.00%**

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Fund 313 / 3   IDEA-B FORMULA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 313 / 3   IDEA-B FORMULA

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 313 / 4   IDEA-B FORMULA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	769,699.00	.00	-74,808.56	694,890.44	9.72%
Total FEDL PROG REV & NONREV RCPTS	**769,699.00**	**.00**	**-74,808.56**	**694,890.44**	**9.72%**
Total Revenue Local-State-Federal	**769,699.00**	**.00**	**-74,808.56**	**694,890.44**	**9.72%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-243,523.33	.00	100,120.13	24,675.86	-143,403.20	41.11%
6300 - SUPPLIES AND MATERIALS	-45,000.00	56.66	22,993.86	168.77	-21,949.48	51.10%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	.00	.00	-12,500.00	-.00%
Total Function11 INSTRUCTION	**-301,023.33**	**56.66**	**123,113.99**	**24,844.63**	**-177,852.68**	**40.90%**
13 - CURRICULUM DEVELOPMENT						
6400 - OTHER OPERATING EXPENSES	-5,500.00	59.15	112.47	58.77	-5,328.38	2.04%
Total Function13 CURRICULUM DEVELOPMENT	**-5,500.00**	**59.15**	**112.47**	**58.77**	**-5,328.38**	**2.04%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-50,382.53	.00	17,400.92	4,356.65	-32,981.61	34.54%
Total Function21 INSTRUCTIONAL	**-50,382.53**	**.00**	**17,400.92**	**4,356.65**	**-32,981.61**	**34.54%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-594,234.14	.00	162,257.56	39,435.58	-431,976.58	27.31%
6200 - PURCHASE & CONTRACTED SVS	-52,000.00	3,774.75	5,514.00	.00	-42,711.25	10.60%
6300 - SUPPLIES AND MATERIALS	-25,000.00	1,321.66	6,866.59	.00	-16,811.75	27.47%
6400 - OTHER OPERATING EXPENSES	-15,000.00	338.94	5,045.21	698.77	-9,615.85	33.63%
Total Function31 GUIDANCE AND COUNSELING	**-686,234.14**	**5,435.35**	**179,683.36**	**40,134.35**	**-501,115.43**	**26.18%**
Total Expenditures	**-1,043,140.00**	**5,551.16**	**320,310.74**	**69,394.40**	**-717,278.10**	**30.71%**

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Fund 314 / 3   IDEA-B PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 314 / 3   IDEA-B PRESCHOOL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 314 / 4   IDEA-B PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	26,097.00	.00	-1,799.82	24,297.18	6.90%
Total FEDL PROG REV & NONREV RCPTS	**26,097.00**	**.00**	**-1,799.82**	**24,297.18**	**6.90%**
Total Revenue Local-State-Federal	**26,097.00**	**.00**	**-1,799.82**	**24,297.18**	**6.90%**

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Fund 314 / 4   IDEA-B PRESCHOOL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-29,229.65	.00	7,433.57	1,870.19	-21,796.08	25.43%
Total Function31 GUIDANCE AND COUNSELING	**-29,229.65**	**.00**	**7,433.57**	**1,870.19**	**-21,796.08**	**25.43%**
Total Expenditures	**-29,229.65**	**.00**	**7,433.57**	**1,870.19**	**-21,796.08**	**25.43%**

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Fund 314 / 4   IDEA-B PRESCHOOL

Fund 315 / 3   SSA IDEA B DISCRETIONARY   **As of October**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 315 / 4   SSA IDEA B DISCRETIONARY

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	-46,202.80	-46,202.80	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**-46,202.80**	**-46,202.80**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**-46,202.80**	**-46,202.80**	**.00%**

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Fund 364 / 3   IDEA-B FORMULA-ARP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 364 / 3   IDEA-B FORMULA-ARP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 364 / 4   IDEA-B FORMULA-ARP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	20,788.24	5,204.28	20,788.24	.00%
Total Function31 GUIDANCE AND COUNSELING	**.00**	**.00**	**20,788.24**	**5,204.28**	**20,788.24**	**.00%**
Total Expenditures	**.00**	**.00**	**20,788.24**	**5,204.28**	**20,788.24**	**.00%**

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Fund 365 / 3   IDEA-B PRESCHOOL-ARP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 365 / 4   IDEA-B PRESCHOOL-ARP

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	3,668.50	918.40	3,668.50	.00%
Total Function31 GUIDANCE AND COUNSELING	**.00**	**.00**	**3,668.50**	**918.40**	**3,668.50**	**.00%**
Total Expenditures	**.00**	**.00**	**3,668.50**	**918.40**	**3,668.50**	**.00%**

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Fund 410 / 3   TEXTBOOK ALLOTTMENT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAMS DIST BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 410 / 3   TEXTBOOK ALLOTTMENT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 410 / 4   TEXTBOOK ALLOTTMENT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAMS DIST BY TEA	.00	-4,881.86	-20,134.03	-20,134.03	.00%
Total STATE PROGRAM REVENUES	**.00**	**-4,881.86**	**-20,134.03**	**-20,134.03**	**.00%**
Total Revenue Local-State-Federal	**.00**	**-4,881.86**	**-20,134.03**	**-20,134.03**	**.00%**

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Fund 410 / 4   TEXTBOOK ALLOTTMENT   **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	400.74	29,283.66	5,258.68	29,684.40	.00%
Total Function11 INSTRUCTION	**.00**	**400.74**	**29,283.66**	**5,258.68**	**29,684.40**	**.00%**
Total Expenditures	**.00**	**400.74**	**29,283.66**	**5,258.68**	**29,684.40**	**.00%**

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Fund 410 / 4   TEXTBOOK ALLOTTMENT   **As of October**

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAMS DIST BY TEA	404,300.00	.00	-9,654.40	394,645.60	2.39%
Total STATE PROGRAM REVENUES	**404,300.00**	**.00**	**-9,654.40**	**394,645.60**	**2.39%**
Total Revenue Local-State-Federal	**404,300.00**	**.00**	**-9,654.40**	**394,645.60**	**2.39%**

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Fund 429 / 4   KINDERGARTEN ACCL READING PRM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-160,000.00	.00	.00	.00	-160,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-148,000.00	.00	44,578.09	11,442.80	-103,421.91	30.12%
6300 - SUPPLIES AND MATERIALS	-61,800.00	3,049.20	5,799.10	648.00	-52,951.70	9.38%
6400 - OTHER OPERATING EXPENSES	-7,000.00	.00	.00	.00	-7,000.00	-.00%
Total Function11 INSTRUCTION	**-376,800.00**	**3,049.20**	**50,377.19**	**12,090.80**	**-323,373.61**	**13.37%**
52 - SECURITY AND MONITORING SRVC						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	2,114.00	.00	2,114.00	.00%
Total Function52 SECURITY AND MONITORING	**.00**	**.00**	**2,114.00**	**.00**	**2,114.00**	**.00%**
53 - DATA PROCESSING						
6300 - SUPPLIES AND MATERIALS	-27,500.00	27,462.00	.00	.00	-38.00	-.00%
Total Function53 DATA PROCESSING	**-27,500.00**	**27,462.00**	**.00**	**.00**	**-38.00**	**-.00%**
Total Expenditures	**-404,300.00**	**30,511.20**	**52,491.19**	**12,090.80**	**-321,297.61**	**12.98%**

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	.00	.00	.00	.00	.00%
5740 - OTHER REVENUES - LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 437 / 3   588 SP ED COOP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	686,400.00	-211,200.00	-422,400.00	264,000.00	61.54%
Total REVENUE-LOCAL & INTERMED	**686,400.00**	**-211,200.00**	**-422,400.00**	**264,000.00**	**61.54%**
Total Revenue Local-State-Federal	**686,400.00**	**-211,200.00**	**-422,400.00**	**264,000.00**	**61.54%**

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Fund 437 / 4   588 SP ED COOP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-355,235.01	.00	96,463.63	24,065.86	-258,771.38	27.15%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	25,785.45	1,147.75	-14,214.55	64.46%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	**-396,735.01**	**.00**	**122,249.08**	**25,213.61**	**-274,485.93**	**30.81%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-178,415.08	.00	57,645.26	14,421.47	-120,769.82	32.31%
6200 - PURCHASE & CONTRACTED SVS	-18,500.00	.00	.00	.00	-18,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,750.00	942.40	1,939.69	.00	-4,867.91	25.03%
6400 - OTHER OPERATING EXPENSES	-13,050.00	231.66	10,454.95	48.00	-2,363.39	80.11%
Total Function21 INSTRUCTIONAL	**-217,715.08**	**1,174.06**	**70,039.90**	**14,469.47**	**-146,501.12**	**32.17%**
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	2,093.29	7,292.56	.00	-614.15	72.93%
6300 - SUPPLIES AND MATERIALS	-15,000.00	73.73	14,950.68	434.52	24.41	99.67%
6400 - OTHER OPERATING EXPENSES	-7,250.00	.00	.00	.00	-7,250.00	-.00%
Total Function31 GUIDANCE AND COUNSELING	**-32,250.00**	**2,167.02**	**22,243.24**	**434.52**	**-7,839.74**	**68.97%**
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-38,400.00	978.42	7,677.59	1,707.42	-29,743.99	19.99%
Total Function51 PLANT MAINTENANCE &	**-38,400.00**	**978.42**	**7,677.59**	**1,707.42**	**-29,743.99**	**19.99%**
Total Expenditures	**-685,100.09**	**4,319.50**	**222,209.81**	**41,825.02**	**-458,570.78**	**32.43%**

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Fund 498 / 3   TRUANCY GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES - LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**.00**	**.00**	**.00**	**.00%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAMS DIST BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 498 / 3   TRUANCY GRANT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 498 / 4   OOG GRANT/BBRMC GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES - LOCAL SOURCE	.00	-16,462.03	-44,989.71	-44,989.71	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**-16,462.03**	**-44,989.71**	**-44,989.71**	**.00%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAMS DIST BY TEA	.00	.00	-13,781.60	-13,781.60	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**-13,781.60**	**-13,781.60**	**.00%**
Total Revenue Local-State-Federal	**.00**	**-16,462.03**	**-58,771.31**	**-58,771.31**	**.00%**

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Fund 498 / 4   OOG GRANT/BBRMC GRANT   **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	17,079.71	4,774.68	17,079.71	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	140.00	.00	140.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	3,882.37	925.00	.00	4,807.37	.00%
Total Function11 INSTRUCTION	**.00**	**3,882.37**	**18,144.71**	**4,774.68**	**22,027.08**	**.00%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	34,919.47	8,725.46	34,919.47	.00%
Total Function23 SCHOOL ADMINISTRATION	**.00**	**.00**	**34,919.47**	**8,725.46**	**34,919.47**	**.00%**
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	.00	875.00	14,750.00	3,625.00	15,625.00	.00%
Total Function31 GUIDANCE AND COUNSELING	**.00**	**875.00**	**14,750.00**	**3,625.00**	**15,625.00**	**.00%**
52 - SECURITY AND MONITORING SRVC						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY AND MONITORING	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**4,757.37**	**67,814.18**	**17,125.14**	**72,571.55**	**.00%**

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Fund 599 / 3   EXISTING DEBT ALLOTMENT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAMS DIST BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 711 / 3   AFTER SCHOOL DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 711 / 3   AFTER SCHOOL DAYCARE   **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
61 - CHILDCARE CENTER						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 CHILDCARE CENTER	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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Fund 711 / 4 AFTER SCHOOL DAYCARE   As of October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	.00	-2,300.00	-8,475.00	-8,475.00	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**-2,300.00**	**-8,475.00**	**-8,475.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**-2,300.00**	**-8,475.00**	**-8,475.00**	**.00%**

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Fund 711 / 4   AFTER SCHOOL DAYCARE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
60 - AFTER SCHOOL DAYCARE						
6300 - SUPPLIES AND MATERIALS	.00	310.48	61.12	61.12	371.60	.00%
Total Function60 AFTER SCHOOL DAYCARE	**.00**	**310.48**	**61.12**	**61.12**	**371.60**	**.00%**
61 - CHILDCARE CENTER						
6100 - PAYROLL COSTS	.00	.00	982.05	936.80	982.05	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	97.94	97.94	97.94	.00%
Total Function61 CHILDCARE CENTER	**.00**	**.00**	**1,079.99**	**1,034.74**	**1,079.99**	**.00%**
Total Expenditures	**.00**	**310.48**	**1,141.11**	**1,095.86**	**1,451.59**	**.00%**

Fund: 198 / 4 AISD CHILD CARE CENTER

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5739.00-000-400000	10-03-2023	010006			ALPINE CENTER DAYCARE FEES	.00	-1,680.00
00-5739.00-000-400000	10-05-2023	010028			ALPINE CTR DC 10-5-2023	.00	-200.00
00-5739.00-000-400000	10-02-2023	010054			BRIGHTWHEEL TRANSFER CENTER	.00	-840.00
61-6299.00-999-499000	10-02-2023	010054			BRIGHTWHEEL TRANSFER CENTER	24.36	.00
Totals for Net Receipt 010054 - BRIGHTWHEEL TRANSFER CENTER						**.00**	**-815.64**
00-5739.00-000-400000	10-03-2023	010055			BRIGHTWHEEL TRANSFER CENTER	.00	-840.00
61-6299.00-999-499000	10-03-2023	010055			BRIGHTWHEEL TRANSFER CENTER	24.36	.00
Totals for Net Receipt 010055 - BRIGHTWHEEL TRANSFER CENTER						**.00**	**-815.64**
00-5739.00-000-400000	10-03-2023	010056			BRIGHTWHEEL TRANSFER CENTER	.00	-1,180.00
61-6299.00-999-499000	10-03-2023	010056			BRIGHTWHEEL TRANSFER CENTER	1.80	.00
Totals for Net Receipt 010056 - BRIGHTWHEEL TRANSFER CENTER						**.00**	**-1,178.20**
00-5739.00-000-400000	10-31-2023	010135			VILLANUEVA ALPINE CTR DAYCARE	.00	-240.00
00-5739.00-000-400000	10-25-2023	010150			ALPINE CENTER DAYCARE FEES	.00	-2,240.00
61-6299.00-999-499000	10-25-2023	010150			ALPINE CENTER DAYCARE FEES	64.96	.00
Totals for Net Receipt 010150 - ALPINE CENTER DAYCARE FEES						**.00**	**-2,175.04**
00-5739.00-000-400000	10-25-2023	010151			ALPINE CENTER DAYCARE FEES	.00	-1,760.00
61-6299.00-999-499000	10-25-2023	010151			ALPINE CENTER DAYCARE FEES	1.80	.00
Totals for Net Receipt 010151 - ALPINE CENTER DAYCARE FEES						**.00**	**-1,758.20**
00-5739.00-000-400000	10-27-2023	010152			ALPINE CENTER DAYCARE FEES	.00	-880.00
61-6299.00-999-499000	10-27-2023	010152			ALPINE CENTER DAYCARE FEES	25.52	.00
Totals for Net Receipt 010152 - ALPINE CENTER DAYCARE FEES						**.00**	**-854.48**
00-5739.00-000-400000	10-30-2023	010153			ALPINE CENTER DAYCARE FEES	.00	-880.00
61-6299.00-999-499000	10-30-2023	010153			ALPINE CENTER DAYCARE FEES	25.52	.00
Totals for Net Receipt 010153 - ALPINE CENTER DAYCARE FEES						**.00**	**-854.48**
00-1110.00-000-400000					Gross Cash Receipts	10,740.00	-168.32
00-1110.00-000-400000					**Net Cash Receipts**	**10,571.68**	
Totals for Fund 198 / 4						**10,571.68**	**-10,571.68**

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Fund: 199 / 4 LOCAL MAINTENANCE

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5712.00-000-400000	10-01-2023	009156			TAX DEPOSIT SEPT 2023	.00	-5,095.74
00-5719.00-000-400000	10-01-2023	009156			TAX DEPOSIT SEPT 2023	.00	-2,810.39
00-5712.00-000-400000	10-01-2023	009156			TAX DEPOSIT SEPT 2023	5,095.74	.00
00-5719.00-000-400000	10-01-2023	009156			TAX DEPOSIT SEPT 2023	2,810.39	.00
Totals for Net Receipt 009156 - TAX DEPOSIT SEPT 2023 SHORTAGE						**.00**	**.00**
00-5712.00-000-400000	10-01-2023	009158			TAX DEPOSIT SEPT 2023	.00	-5,399.98
00-5752.00-000-400000	10-02-2023	010001			FBALL VS STOCKTON	.00	-98.00
00-5752.00-000-400000	10-02-2023	010002			FBALL VS STOCKTON	.00	-477.00
00-5744.00-000-400001	10-02-2023	010003			TRIANGLE H RANCH PUBLIC ED	.00	-300.00
00-5752.00-000-400000	10-05-2023	010012			VARSITY VBALL VS PRESIDIO	.00	-352.00
00-5752.00-000-400000	10-06-2023	010026			F-BALL V CRANE 7TH 8TH	.00	-59.00
00-5752.00-000-400000	10-06-2023	010027			F-BALL V CRANE 7TH 8TH	.00	-309.00
00-5752.00-000-400000	10-10-2023	010035			7TH A/B VBALL VS CRANE	.00	-86.00
00-5752.00-000-400000	10-10-2023	010036			8TH A/B VBALL VS CRANE	.00	-120.00
00-5752.00-000-400000	10-10-2023	010037			AHS VARSITY FBALL VS CRANE	.00	-539.00
00-5752.00-000-400000	10-10-2023	010038			AHS VARSITY FBALL VS CRANE	.00	-467.00
00-5752.00-000-400000	10-10-2023	010039			AHS VARSITY FBALL VS CRANE	.00	-1,546.00
00-5752.00-000-400000	10-11-2023	010040			V-BALL TORNILLO 10-10-23	.00	-234.00
00-5711.00-000-400000	10-06-2023	010041			BPP RENDITION SEPTEMBER	.00	-.49
00-5711.00-000-400000	10-06-2023	010042			TAX DEPOSIT OCTOBER 2023	.00	-2,275.65
00-5712.00-000-400000	10-06-2023	010042			TAX DEPOSIT OCTOBER 2023	.00	-11,861.22
00-5719.00-000-400000	10-06-2023	010042			TAX DEPOSIT OCTOBER 2023	.00	-4,199.77
Totals for Net Receipt 010042 - TAX DEPOSIT OCTOBER 2023						**.00**	**-18,336.64**
00-5749.00-000-400001	10-12-2023	010046			BBRMC ATHLETIC/MEDICAL	.00	-11,000.00
00-5752.00-000-400000	10-13-2023	010051			AHS JV FBALL VS WINK	.00	-30.00
00-5752.00-000-400000	10-13-2023	010052			AHS JV FBALL VS WINK	.00	-117.00
00-5752.00-000-400000	10-11-2023	010057			HUDL 10/3 TO 10/10 GAME PAYOUT	.00	-85.00

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Fund: 199 / 4 LOCAL MAINTENANCE

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5711.00-000-400000	10-13-2023	010067			TAX DEPOSIT OCTOBER 2023	.00	-276.96
00-5712.00-000-400000	10-13-2023	010067			TAX DEPOSIT OCTOBER 2023	.00	-1,129.67
00-5719.00-000-400000	10-13-2023	010067			TAX DEPOSIT OCTOBER 2023	.00	-218.48
	Totals for Net Receipt 010067 - TAX DEPOSIT OCTOBER 2023					**.00**	**-1,625.11**
00-5711.00-000-400000	10-13-2023	010069			TAX DEPOSIT OCTOBER 2023	.00	-.28
00-5749.00-000-400000	10-17-2023	010070			COCA COLA VENDING	.00	-90.96
00-5752.00-000-400000	10-17-2023	010071			AMS V-BALL VAN HORN	.00	-185.00
00-5752.00-000-400000	10-20-2023	010092			JV FOOTBALL VS ODESSA	.00	-4.00
00-5752.00-000-400000	10-20-2023	010093			JV FOOTBALL VS ODESSA	.00	-124.00
00-5932.00-000-400000	10-20-2023	010096			JAN-MARCH MAC 2023	.00	-2,733.52
00-2110.00-000-400000	10-20-2023	010097			PROJECT GRAD 2024 GANDY INK	.00	-181.00
00-5752.00-000-400000	10-23-2023	010098			V FBALL VS ODESSA COMPASS	.00	-51.00
00-5752.00-000-400000	10-23-2023	010099			V FBALL VS ODESSA COMPASS	.00	-1,363.00
00-5752.00-000-400000	10-23-2023	010100			V FBALL VS ODESSA COMPASS	.00	-1,460.25
00-5752.00-000-400000	10-23-2023	010101			HS VBALL VS CRANE	.00	-295.00
00-1110.06-000-400000	10-24-2023	010108			RETURN GATE CASH	.00	-500.00
00-5749.02-000-400000	10-24-2023	010118			TRANSPORTATION DAVIS	.00	-1,000.00
00-5812.00-000-400000	10-25-2023	010119			FSP FOUNDATION FORMULA	.00	-1,374,404.00
00-5811.00-000-400000	10-25-2023	010120			FSP AVAIL SCHL FD PER CAPITA	.00	-20,859.00
00-5711.00-000-400000	10-20-2023	010122			TAX DEPOSIT OCTOBER 2023	.00	-13,111.47
00-5712.00-000-400000	10-20-2023	010122			TAX DEPOSIT OCTOBER 2023	.00	-4,675.76
00-5719.00-000-400000	10-20-2023	010122			TAX DEPOSIT OCTOBER 2023	.00	-1,528.88
	Totals for Net Receipt 010122 - TAX DEPOSIT OCTOBER 2023					**.00**	**-19,316.11**
00-5752.00-000-400000	10-27-2023	010125			V FBALL VS TORNILLO	.00	-323.00
00-5752.00-000-400000	10-27-2023	010126			V FBALL VS TORNILLO	.00	-821.00
00-1110.06-000-400000	10-27-2023	010127			RETURN GATE CASH	.00	-1,000.00
00-5752.00-000-400000	10-18-2023	010154			HUDL WEEKLY GAME PAYOUT	.00	-15.00

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Fund: 199 / 4 LOCAL MAINTENANCE

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5752.00-000-400000	10-25-2023	010155			HUDL WEEKLY GAME PAYOUT	.00	-555.00
00-1110.00-000-400000					Gross Cash Receipts	1,474,368.47	-7,906.13
00-1110.00-000-400000					**Net Cash Receipts**	**1,466,462.34**	
	Totals for Fund 199 / 4					**1,466,462.34**	**-1,466,462.34**

Fund: 240 / 4 NATL SCHOOL BREAKFAST & LUNCH

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5751.00-041-400000	10-01-2023	009143			CAFETERIA AMS 9-12-23	.00	-23.50
00-5751.00-101-400000	10-01-2023	009144			CAFETERIA AES 9-24-23	.00	-186.00
00-5751.00-001-400000	10-01-2023	009145			CAFETERIA AHS 9-25-23	.00	-82.00
00-5751.00-001-400000	10-01-2023	009146			CAFETERIA AHS 9-26-23	.00	-55.00
00-5751.00-041-400000	10-01-2023	009147			CAFETERIA AMS 9-26-23	.00	-59.00
00-5751.00-101-400000	10-01-2023	009148			CAFETERIA AES 9-26-23	.00	-28.31
00-5751.00-001-400000	10-01-2023	009149			CAFETERIA AHS 9-27-23	.00	-1.00
00-5751.00-101-400000	10-01-2023	009150			CAFETERIA AES 9-27-23	.00	-4.00
00-5751.00-041-400000	10-01-2023	009151			CAFETERIA AMS 9-27-23	.00	-33.50
00-5751.00-001-400000	10-01-2023	009152			CAFETERIA AHS 9-28-23	.00	-142.80
00-5751.00-101-400000	10-01-2023	009153			CAFETERIA AES 9-28-23	.00	-3.50
00-5751.00-101-400000	10-01-2023	009154			CAFETERIA AES 9-29-23	.00	-5.25
00-5751.00-041-400000	10-01-2023	009155			CAFETERIA AMS 9-28-23	.00	-11.00
00-5922.00-000-400000	10-04-2023	010010			DPT OF AG SQUAREMEALS	.00	-3,997.75
00-5751.00-101-400000	10-02-2023	010014			AES CAFETERIA 10-2-23	.00	-2.00
00-5751.00-041-400000	10-02-2023	010015			AMS CAFETERIA 10/2/23	.00	-55.00
00-5751.00-001-400000	10-02-2023	010016			AHS CAFETERIA 10-2-23	.00	-30.00
00-5751.00-101-400000	10-03-2023	010017			AES CAFETERIA 10-3-23	.00	-55.15
00-5751.00-001-400000	10-03-2023	010018			AHS CAFETERIA 10-3-23	.00	-39.50
00-5751.00-101-400000	10-04-2023	010019			AES CAFETERIA 10-4-23	.00	-20.00
00-5751.00-041-400000	10-04-2023	010020			AMS CAFETERIA 10-4-23	.00	-10.00
00-5751.00-001-400000	10-04-2023	010021			AHS CAFETERIA 10-4-23	.00	-128.00
00-5751.00-101-400000	10-05-2023	010022			AES CAFETERIA 10-5-23	.00	-38.80
00-5751.00-041-400000	10-05-2023	010023			AMS CAFETERIA 10-5-23	.00	-37.00
00-5751.00-001-400000	10-05-2023	010024			AHS CAFETERIA 10-5-23	.00	-34.00
00-5751.00-001-400000	10-06-2023	010025			SYSTEMS DESIGN 9-16 TO 9-30	.00	-835.00
00-5751.00-041-400000	10-06-2023	010025			SYSTEMS DESIGN 9-16 TO 9-30	.00	-1,324.75
00-5751.00-101-400000	10-06-2023	010025			SYSTEMS DESIGN 9-16 TO 9-30	.00	-2,604.00

| | **Totals for Net Receipt 010025 - SYSTEMS DESIGN 9-16 TO 9-30** | | | | | **.00** | **-4,763.75** |

Fund: 240 / 4 NATL SCHOOL BREAKFAST & LUNCH

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5921.00-000-400000	10-12-2023	010047			SCHOOL BREAKFAST PROGRAM	.00	-7,065.66
00-5922.00-000-400000	10-12-2023	010048			NATIONAL SCHOOL LUNCH NSLP	.00	-23,741.35
00-5751.00-041-400000	10-06-2023	010060			AMS CAFETERIA	.00	-52.74
00-5751.00-001-400000	10-06-2023	010061			AHS CAFETERIA	.00	-16.00
00-5751.00-101-400000	10-10-2023	010062			AES CAFETERIA	.00	-30.85
00-5751.00-001-400000	10-10-2023	010063			AHS CAFETERIA	.00	-2.00
00-5751.00-101-400000	10-11-2023	010064			AES CAFETERIA	.00	-44.20
00-5751.00-001-400000	10-11-2023	010065			AHS CAFETERIA	.00	-27.00
00-5751.00-001-400000	10-12-2023	010072			AHS CAFETERIA	.00	-34.00
00-5751.00-041-400000	10-12-2023	010073			AMS CAFETERIA	.00	-33.00
00-5751.00-001-400000	10-12-2023	010074			AHS CAFETERIA	.00	-34.00
00-5751.00-101-400000	10-13-2023	010075			AES CAFETERIA	.00	-2.00
00-5751.00-001-400000	10-13-2023	010076			AHS CAFETERIA	.00	-29.00
00-5751.00-101-400000	10-16-2023	010077			AES CAFETERIA	.00	-7.25
00-5751.00-001-400000	10-16-2023	010078			AHS CAFETERIA	.00	-15.00
00-5751.00-101-400000	10-17-2023	010079			AES CAFETERIA	.00	-11.00
00-5751.00-001-400000	10-17-2023	010080			AHS CAFETERIA	.00	-36.00
00-5751.00-001-400000	10-18-2023	010081			AHS CAFETERIA	.00	-39.00
00-5751.00-001-400000	10-20-2023	010087			SYSTEMS DESIGN	.00	-410.60
00-5751.00-041-400000	10-20-2023	010087			SYSTEMS DESIGN	.00	-1,354.95
00-5751.00-101-400000	10-20-2023	010087			SYSTEMS DESIGN	.00	-2,472.00
Totals for Net Receipt 010087 - SYSTEMS DESIGN						**.00**	**-4,237.55**
00-5751.00-041-400000	10-13-2023	010088			AMS CAFETERIA	.00	-29.00
00-5751.00-041-400000	10-16-2023	010089			AMS CAFETERIA	.00	-10.00
00-5751.00-041-400000	10-17-2023	010090			AMS CAFETERIA	.00	-116.00
00-5751.00-101-400000	10-19-2023	010091			AES CAFETERIA	.00	-10.00

Fund: 240 / 4 NATL SCHOOL BREAKFAST & LUNCH

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5921.00-000-400000	10-20-2023	010094			SCHOOL BREAKFAST PROGRAM	.00	-3,589.50
00-5922.00-000-400000	10-20-2023	010095			NATL SCHOOL LUNCH PGM	.00	-13,521.05
00-5751.00-101-400000	10-18-2023	010104			AES CAFETERIA	.00	-28.00
00-5751.00-001-400000	10-19-2023	010109			AHS CAFETERIA	.00	-80.00
00-5751.00-101-400000	10-20-2023	010110			AES CAFETERIA	.00	-25.00
00-5751.00-041-400000	10-20-2023	010111			AMS CAFETERIA	.00	-11.09
00-5751.00-001-400000	10-20-2023	010112			AHS CAFETERIA	.00	-40.00
00-5751.00-101-400000	10-23-2023	010113			AES CAFETERIA	.00	-5.00
00-5751.00-041-400000	10-23-2023	010114			AMS CAFETERIA	.00	-11.05
00-5751.00-001-400000	10-23-2023	010115			AHS CAFETERIA	.00	-13.75
00-5751.00-101-400000	10-24-2023	010116			AES CAFETERIA	.00	-36.85
00-5751.00-001-400000	10-24-2023	010117			AHS CAFETERIA	.00	-67.00
00-5751.00-041-400000	10-24-2023	010136			CAFETERIA AMS	.00	-7.00
00-5751.00-001-400000	10-25-2023	010137			CAFETERIA AHS	.00	-121.00
00-5751.00-041-400000	10-25-2023	010138			CAFETERIA AMS	.00	-11.00
00-5751.00-101-400000	10-26-2023	010139			CAFETERIA AES	.00	-24.00
00-5751.00-001-400000	10-26-2023	010140			CAFETERIA AHS	.00	-10.00
00-5751.00-041-400000	10-26-2023	010141			CAFETERIA AMS	.00	-.06
00-5751.00-101-400000	10-25-2023	010142			CAFETERIA AES	.00	-447.35
00-5751.00-101-400000	10-27-2023	010143			CAFETERIA AES	.00	-26.00
00-5751.00-101-400000	10-30-2023	010144			CAFETERIA AES	.00	-20.00
00-5751.00-001-400000	10-30-2023	010145			CAFETERIA AHS	.00	-23.50
00-5751.00-041-400000	10-30-2023	010146			CAFETERIA AMS	.00	-100.09
00-5751.00-041-400000	10-31-2023	010147			CAFETERIA AMS	.00	-3.00
00-5751.00-101-400000	10-31-2023	010148			CAFETERIA AES	.00	-91.00
00-5751.00-001-400000	10-31-2023	010149			CAFETERIA AHS	.00	-2.00

120

00-1110.00-000-400000					Gross Cash Receipts	63,782.70	.00
00-1110.00-000-400000					**Net Cash Receipts**	**63,782.70**	

Fund: 240 / 4 NATL SCHOOL BREAKFAST & LUNCH

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
Totals for Fund 240 / 4						63,782.70	-63,782.70

Fund: 410 / 4 TEXTBOOK ALLOTTMENT

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5829.00-000-400000	10-12-2023	010049			TEXTBOOK KINDERGARTEN MTRLS	.00	-345.00
00-5829.00-000-400000	10-27-2023	010129			TEXTBOOK FREIGHT	.00	-286.95
00-5829.00-000-400000	10-27-2023	010130			TEXTBOOK KINDERGARTEN MTRLS	.00	-414.95
00-5829.00-000-400000	10-27-2023	010131			TEXTBOOK KINDERGARTEN MTRLS	.00	-276.66
00-5829.00-000-400000	10-27-2023	010132			TEXTBOOK KINDERGARTEN MTRLS	.00	-3,445.00
00-5829.00-000-400000	10-27-2023	010133			TEXTBOOK KINDERGARTEN MTRLS	.00	-113.30
00-1110.00-000-400000					Gross Cash Receipts	4,881.86	.00
00-1110.00-000-400000					**Net Cash Receipts**	**4,881.86**	
Totals for Fund 410 / 4						**4,881.86**	**-4,881.86**

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Fund: 437 / 4 588 SP ED COOP

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-2183.21-000-400000	10-05-2023	010013			MEDICAID REIMBURSEMENT AISD	.00	-401.59
00-2183.21-000-400000	10-05-2023	010013			MEDICAID REIMBURSEMENT	.00	-52.65
00-2183.21-000-400000	10-05-2023	010013			MEDICAID REIMBURSEMENT PISD	.00	-292.88
00-2183.21-000-400000	10-05-2023	010013			MEDICAID REIMBURSEMENT	.00	-4.28
00-2183.21-000-400000	10-05-2023	010013			MEDICAID REIMBURSEMENT	.00	-140.25
Totals for Net Receipt 010013 - MEDICAID REIMBURSEMENT						**.00**	**-891.65**
00-5722.00-000-400000	10-10-2023	010033			588 COOP CONTRIBUTIONS	.00	-59,400.00
00-5722.00-000-400000	10-12-2023	010044			PRESIDIO ISD CONTRIBUTION	.00	-145,200.00
00-5722.00-000-400000	10-16-2023	010058			MARATHON ISD 588 COOP CONT	.00	-6,600.00
00-1110.00-000-400000					Gross Cash Receipts	212,091.65	.00
00-1110.00-000-400000					**Net Cash Receipts**	**212,091.65**	
Totals for Fund 437 / 4						**212,091.65**	**-212,091.65**

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Fund: 498 / 4 OOG GRANT/BBRMC GRANT

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5744.00-000-400000	10-02-2023	010004			CNA PROGRAM REIM AUGUST 23	.00	-7,520.40
00-5744.00-000-400000	10-13-2023	010053			BBRHD CNA PRGM FINAL PAY	.00	-8,941.63
00-1110.00-000-400000				Gross Cash Receipts		16,462.03	.00
00-1110.00-000-400000				**Net Cash Receipts**		**16,462.03**	
Totals for Fund 498 / 4						**16,462.03**	**-16,462.03**

Fund: 711 / 4 AFTER SCHOOL DAYCARE

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5739.00-000-400000	10-04-2023	010009			ASDC	.00	-1,500.00
00-5739.00-000-400000	10-16-2023	010059			ASDC	.00	-200.00
00-5739.00-000-400000	10-24-2023	010105			ASDC	.00	-200.00
00-5739.00-000-400000	10-31-2023	010134			CRADDOCK AES DAYCARE	.00	-400.00
00-1110.00-000-400000					Gross Cash Receipts	2,300.00	.00
00-1110.00-000-400000					**Net Cash Receipts**	**2,300.00**	
Totals for Fund 711 / 4						**2,300.00**	**-2,300.00**
Final Totals						**1,776,552.26**	**-1,776,552.26**

End of Report

ABACUS COMPUTERS INC.

6 Desta Drive, Suite 1350
Midland, TX 79705-5512
Tel: 432-687-5424
Fax: 432-682-7741

SHIP WEEK	PAGE	QUOTATION NO.	CANCEL DATE	CUST. NO.
	1	26240		ALPISD

QUOTATION

QUOTED TO

Alpine Independent School District
Email invoices to Mary Sanchez
704 W. Sul Ross
Alpine, TX 79830

S H I P T O

Alpine ISD
PO#
704 W. Sul Ross Ave.
Alpine, TX 798304428

DATE	PURCHASE ORDER NO.	SHIP VIA	F.O.B.	TERMS
10/11/23		Drop ship ground		Net 30

CUSTOMER CONTACT	QUOTE VALID UNTIL	LOCATION	SALESPERSON	TERRITORY
DARIN NANCE	12/04/23		Tim McNurlen	

ITEM NO.	DESCRIPTION	DIR #	QTY	UNIT PRICE	EXTENSION
LEN21HD0086US	Lenovo TP T14 G4 i5-1345U 16gb 256gb W11P	DIR-CPO-4839	90	$ 1,176.00	$ 105,840.00

SUBTOTAL	Tax	126 Freight		
$ 105,840.00		$ 0.00		**$ 105,840.00**

QUOTATION
26240   **TOTAL ORDER VALUE**

CDW·G PEOPLE WHO GET IT

QUOTE CONFIRMATION

DARIN NANCE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NPVM825	10/24/2023	LVO BID	0981918	$105,004.80

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo ThinkPad T14 Gen 4 - 14" - Intel Core i5 1345U - vPro Enterprise - 1 Mfg. Part#: 21HD0086US Contract: Region 18 Education Service Center (R18-624-608-358)	90	7475674	$1,166.72	$105,004.80

SUBTOTAL	$105,004.80
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$105,004.80

PURCHASER BILLING INFO	DELIVER TO
Billing Address: ALPINE INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE 704 W SUL ROSS AVE ALPINE, TX 79830-4428 **Phone:** (432) 837-7720 **Payment Terms:** NET 30 Days-Govt/Ed	**Shipping Address:** ALPINE INDEPENDENT SCHOOL DISTRICT DARIN NANCE 704 W SUL ROSS AVE ALPINE, TX 79830-4428 **Phone:** (432) 837-7720 **Shipping Method:** UPS Freight LTL, Special Services
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515
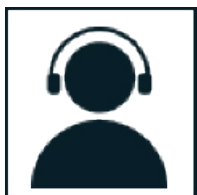
Sales Contact Info

Alyssa Teague | (866) 723-1717 | alystea@cdw.com

LEASE OPTIONS

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FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
$105,004.80	**$2,786.83/Month**	**$105,004.80**	**$3,226.80/Month**

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

• Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?

My Account	Support	Call 800.800.4239

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TX-City of Alpine Independent School District

Inside Account Exective

Darin Nance
704 WEST SUL ROSS AVE
ATTN: ACCOUNTS PAYABLE
ALPINE, TX 79830
United States
Phone: 9158377700
Fax:
Email: dnance@alpineisd.net

Veronica Amuzu
290 Davidson Ave
Somerset, NJ 08873
Phone: 732-868-6271 EXT 868-6271
Fax:
Email: veronica_amuzu@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Dell Latitude 5440 i5 Windows 11 Pro 16GB- 256GB Dell - Part#: 3000164855112.1 Contract Name: Open Market Contract #: Open Market	90	$1,117.33	$100,559.70

	Shipping	$0.00
	Total	$100,559.70

Additional Comments

SHI SPIN: #143012572
SHI-GS SPIN (For Texas customers ONLY): #143028315
For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional Information including Hardware, Software and Services Contracts, please contact an SHI-GS Inside Sales Representative at (800) 870-6079.

SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3695478; DUNS# 14-724-3096

ABACUS
COMPUTERS INC.

6 Desta Drive, Suite 1350
Midland, TX 79705-5512
Tel: 432-687-5424
Fax: 432-682-7741

SHIP WEEK	PAGE	QUOTATION NO.	CANCEL DATE	CUST. NO.
	1	26457		ALPISD

QUOTATION

QUOTED TO

Alpine Independent School District
Email invoices to Mary Sanchez
704 W. Sul Ross
Alpine, TX 79830

S H I P T O

Alpine ISD
PO#
704 W. Sul Ross Ave.
Alpine, TX 798304428

DATE	PURCHASE ORDER NO.	SHIP VIA	F.O.B.		TERMS
11/10/23		Drop ship ground			Net 30

CUSTOMER CONTACT	QUOTE VALID UNTIL	LOCATION	SALESPERSON		TERRITORY
DARIN NANCE	11/24/23		Tim McNurlen		

ITEM NO.	DESCRIPTION	DIR #	QTY	UNIT PRICE	EXTENSION
HPI84S99UT#ABA	HP EliteBook 640 14" G10 i5-1345U 16gb 256gb W1	DIR-TSO-4159	90	$ 1,037.00	$ 93,330.00

SUBTOTAL	Tax	130 Freight	
$ 93,330.00		$ 0.00	**$ 93,330.00**

QUOTATION
26457

TOTAL ORDER VALUE

ALPINE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENT
Monday November 13, 23

ACCOUNT NAME	ACCOUNT #	2023-2024 BUDGET	AMEND TO	INCREASE (DECREASE)
LOCAL MAINTNANCE - 199				
TEACHER TRAVEL	199-13-6411-00-101-411000	$ 5,000.00	$ 1,000.00	$ (4,000.00)
TRAVEL ES ADMIN	199-23-6411-00-101-499000	$ 3,000.00	$ 2,100.00	$ (900.00)
LOCAL MAINTNANCE - 199				
MISC EXPENSES ADMIN E/S	199-23-6499-00-101-499000	$ 1,000.00	$ 3,400.00	$ 2,400.00
ES SUPPLIES	199-11-6399-00-101-411098	$ 8,000.00	$ 10,500.00	$ 2,500.00
		CHANGE OF FUND BALANCE		$ 4,900.00

_____   _____   _____   _____
BOARD APPROVAL   DATE   SECRETARY   DATE

_____   _____   _____   _____
SUPERINTENDENT APPROVAL   DATE   BUSINESS OFFICE APPROVAL   DATE

_____   _____

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ALPINE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENT
MONDAY NOVEMBER 13, 2023

ACCOUNT NAME	ACCOUNT #	2023-2024 BUDGET	AMEND TO	INCREASE (DECREASE)
LOCAL MAINTNANCE - 199				
LIBRARY BOOKS/MEDIA M/S	199-12-6499-00-041-499-000	$ 2,000.00	$ 500.00	$ (1,500.00)
MS AWARDS	199-23-6499-01-041-499-000	$ 5,000.00	$ 2,000.00	$ (3,000.00)
LOCAL MAINTNANCE - 199				
MS SUPPLIES	199-11-6399-00-041-411-098	$ 8,000.00	$ 12,500.00	$ 4,500.00
		$ -		
		CHANGE OF FUND BALANCE		$ 4,500.00

BOARD APPROVAL   DATE   SECRETARY   DATE

SUPERINTENDENT APPROVAL   DATE   BUSINESS OFFICE APPROVAL   DATE

ALPINE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENT
Monday November 13, 23

ACCOUNT NAME	ACCOUNT #	2023-2024 BUDGET	AMEND TO	INCREASE (DECREASE)
LOCAL MAINTNANCE - 199				
HS ROBOTICS SUPPLIES	199-36-6399-05-001-422-000	$ 4,750.00	$ 550.00	$ 4,200.00
STUDENT TRAVEL -HS ROBOTICS	199-36-6412-05-001-499-000	$ 2,000.00	$ -	$ (2,000.00)
LOCAL MAINTNANCE - 199				
HS SUPPLIES	199-11-6399-00-001-411-098	$ 8,000.00	$ 11,000.00	$ 3,000.00
AHS PRINTING SUPPLIES	199-11-6299-00-001-411-000	$ 2,750.00	$ 3,750.00	$ 1,000.00
ATTENDANCE INCENTIVE SUPPLIES	199-11-6399-04-001-411-000	-	$ 1,500.00	$ 1,500.00
INSERVICE SUPPLIES HS	199-13-6399-00-001-411-000	$ 800.00	$ 1,500.00	$ 700.00
			CHANGE OF FUND BALANCE	$ 6,200.00

_____ _____ _____ _____
BOARD APPROVAL   DATE   SECRETARY   DATE

_____ _____ _____ _____
SUPERINTENDENT APPROVAL   DATE   BUSINESS OFFICE APPROVAL   DATE

Minutes of Regular Meeting

The Board of Trustees
Alpine ISD

A Regular Meeting of the Board of Trustees of Alpine ISD was held on Wednesday, October 11, 2023, beginning at 5:30 PM in the Alpine ISD Administration Building, Board Room.

I. **Call Meeting to Order**

Board President Eddie Natera called the meeting to order at 5:30 p.m.

Members Present: Nikki Ahrens, Adrian Billings, Mary McCallister, and
Board President, Eddie Natera
Board Member Jimmy Morris arrived at 5:40 p.m.

Members Absent: Haley Babb and Joe Portillo

Others Present: Michelle Rinehart, Superintendent of Schools

II. **Invocation**

III. **Pledges of Allegiance to the Flags**

IV. **Verification of Compliance with the Open Meetings Law.** This is to verify that the provisions of Texas Government Code, Chapter 551.041 in connection with public posting of meeting notice was met on October 6, 2023, at 5:00 p.m.

V. **Open Forum - Public Comment – None**

Board President Eddie Natera made an adjustment in the order of the agenda to address topic XVI.

XVI. **Review and Consideration of Recommendations from the School Health Advisory Committee. (Goals 1, 2, 3)**

Ms. Owen explained the reasons behind the request for action on these items, which are per Legislative updates.

A. **Instruction in Substance Abuse Prevention (including the Dangers of Opioids, Fentanyl Abuse Prevention, and Drug Poisoning Awareness)**

Ms. Owen would like to utilize Alpine Police Department to provide required instruction to Alpine Middle School and Alpine High School.

B. **Human Sexuality Instruction**

Students will be divided into three groups – 6th grade, 7th and 8th grade, and High School level. Physicians from PCHS will provide the presentations, which will be reviewed with Administrators prior to presentation. Dr. Sarah Zate will address the female students, and Dr. David F. Nitschmann will address the male students.

C. **Prevention of Child Abuse, Family Violence, Dating Violence, and Sex Trafficking**

Virginia Sandoval, Alpine Crisis Center will be addressing students on sextortions and stalking. The groups will be 6th grade, 7th and 8th grade, and High School level.

A motion was made by Mary McCallister, seconded by Nikki Ahrens to approve the recommendations from the School Health Advisory Committee, as presented.

Motion carried – 4 – 0

Board President Eddie Natera returned to the original order of the agenda, resuming with Topic VI.

VI. **Campus Principal Reports (Goal 1)**

Before beginning with Campus Principal Reports, Dr. Rinehart told Board members that October is National Principal lAppreciaiton Month, and she commended the three Alpine Principals for the excellent job they do for the District and the students.

A. **Alpine Elementary School – Curtis Wubbena, Campus Principal**
Mr. Wubbena discussed community and business partnerships, the library renovations, Kows, Kids, and More, Red Ribbon Week, Law Enforcement Appreciation Day, and Student of the Month recognitions. He commended Isabella Beinhauer for designing the artwork for the Student of the Month signs. Student of the Month is being sponsored by Big Bend Telephone. Mr. Wubbena also commended Mary Beth Garrett with Alpine Public Library for

working with the fourth graders, and Porters for providing Solar Eclipse glasses.

B. Alpine Middle School – Judith Pardo-Alferez, Campus Principal
Ms. Pardo-Alferez began her report by commending Ms. Azar for the job she does with the bands at Alpine Middle School. She said that the 7th and 8th grade bands have been performing at football games and doing an excellent job.

Ms. Pardo-Alferez told board members that tutorials are continuing and the passing rate has been the highest of any six weeks, sith good numbers for A and AB Honor Roll. The Middle School has been conducting evacuation drills

C. Alpine High School – Jarrett Vickers, Campus Principal
Mr. Vickers commended Amanda Lujan for the job she is doing with the cafeteria and food service. He said she has been doing an amazing job for the short time she's been on staff. He discussed recent events such as Perfect Attendance Pizza Party, AHS Open House scheduled for October 17 at 5:30 to 7:00 p.m., and said that there is an open house for the New Alpine Childcare Development Center at the same time.

VII.   Beginning of Year Data Presentations (Goals 1, 3)

Dr. Rinehart presented data for the beginning of the year and reviewed the percentages for approaches, meets, and masters for Math, Reading, Science, and Social Studies.

VIII. Review and Consideration of Campus Improvement Plans for 2023-2024, Including Goals and Performance Objectives (Goals 1, 2, 3, 4)

Caroline Fox, Director of Federal and Special Programs reviewed the process and discussed alignment with the District Improvement Plan. Dr. Rinehart reviewed the plans and highlighted the alignment with goals and objectives, and the campus strategies to address each.

A. Alpine Elementary School

B. Alpine Middle School

C. Alpine High School

A motion was made by Adrian Billings, seconded by Mary McCallister to approve the three Campus Improvement Plans, as presented.

Motion carried – 5 – 0

IX.   **Review and Consideration of Quotes Received for Purchase of Computer Technology (Goals 1, 2)**

Dr. Rinehart told board members that the technology department was still in the process of obtaining quotes, and she recommended tabling this topic until the November meeting with Mr. Nance would have quotes ready for consideration.

A motion was made by Adrian Billings, seconded by Mary McCallister to postpone consideration of this topic, taking no action.

Motion carried – 5 – 0

X.   **Review and Consideration of Donation Received from Big Bend Regional Hospital District for Purchase of Equipment for the Athletic Trainers' Facility. (Goal 1, 2)**

Dr. Rinehart reported on the receipt of an $11,000.00 donation from Big Bend Regional Hospital District. The money will be used for the purchase of equipment for the Athletic Trainers' facility.

A motion was made by Mary McCallister, seconded by Jimmy Morris to accept the $11,000 donation from Big Bend Regional Hospital District, with extreme gratitude.

Motion carried – 5 – 0

XI.   **Review and Consideration of Donation Received from Big Bend American Legion Post 79 for the Alpine High School Band (Goal 1, 2)**

Dr. Rinehart reported on the receipt of a $1,000.00 donation from the Big Bend American Legion Post 79 for the Alpine High School Band. The money is to be used, as needed.

A motion was made by Mary McCallister, seconded by Jimmy Morris to accept the $1,000 donation from Big Bend American Legion Post 79, with extreme gratitude.

Motion carried – 5 – 0

XII.   **Reports (Goal 2)**

    A. Chief Financial Officer

        1.   Monthly Report

Chris Valenzuela, CFO, reviewed the financials for the month of September, 2023, and explained that the tax collection report was not available from the County, at this time.

2. Discussion of Financial Topics
Mr. Valenzuela reported that all campuses are working towards the October 27th PEIMS submission. The HUDL on-line ticketing program has been put in place. Efforts are continuing towards grant funding options.

XIII. Consideration of Budget Amendments (Goal 2)

None at this time.

XIV. Consent Items
A. Board Minutes of Previous Meetings (Goal 3)
   1. September 20, 2023 - Regular Meeting

B. District Expenditures for Month of September, 2023 (Goal 2)

A motion was made by Mary McCallister, seconded by Nikki Ahrens, to approve the consent items, as presented.

Motion carried – 5 – 0

XV. Discussion of Kokernot Field Partnerships - Information Only (Goals 1, 2, 3, 4)

Dr. Rinehart provided an update on Kokernot Field partnerships. She is currently working on a lease agreement with Sul Ross State University, which may include a cancellation triggers clause. Additionally, she reported on the fact that there are numerous projects that need to be addressed. There is a possibility for an agreement looking at potential funding by inclusion of additional entities for a refresh/renovation project at Kokernot Field. Primary concern would be to continue to honor the historical perspective, while still bringing the facility up to 2023 standards.

XVI. Review and Consideration of Recommendations from the School Health Advisory Committee. (Goals 1, 2, 3)

This topic was moved and addressed earlier in the meeting.

A. Instruction in Substance Abuse Prevention (including the Dangers of Opioids, Fentanyl Abuse Prevention, and Drug Poisoning Awareness)

B. Human Sexuality Instruction

C. Prevention of Child Abuse, Family Violence, Dating Violence, and Sex Trafficking

XVII. Superintendent Report (Goal 1, 2, 3, 4)

A. Alpine ISD Board Update

Dr. Rinehart reviewed progress and activities directed to goals and objectives. She reported on the progress of the Grow Your Own Teachers program. Additionally, she reported on the numbers and postings of the Honor Roll lists.

B. Enrollment/Attendance Report

Dr. Rinehart reviewed enrollment numbers. The total enrollment for the district stands at 919, with 361 at the Elementary, 255 at the Middle School and 303 at the High School. Dr. Rinehart also discussed current attendance rates. Overall, the district has an attendance rate of 96.2%

C. Teacher Incentive Allotment Update

Dr. Rinehart provided an update on the Teacher Incentive Allotment, explaining the requirements, the levels of incentives for teachers, how they earn designations, and the informtion that no other school district in the Big Bend area is currently working with this program.

D. Legislative Updates

Dr. Rinehart provided an update on the current legislative issues, discussed what will be addressed during the special session, and reviewed bills being discussed, including current school safety funding.

E. Raise Your Hand Texas Trustee Advocates Program

Dr. Rinehart discussed the program, which is funded by Raise Your Hand Texas, a pro-education entity funded by HEB. She reviwed the session topics which are geared to help trustees learn to be better advocates for education. She said the program is fully funded by HEB, including travel expenses.

XVIII. Closed Session - Pursuant to Texas Gov't Code Section 551.072, Section 551.074, and Section 551.076.

The Board adjourned to executive session at 6:58 p.m.

A. Personnel - Hear and Deliberate Regarding Superintendent Recommendations for Personnel. Texas Gov't Code Section 551.074 (Goal 1, 2, 3)
1. **Employee Resignations or Retirements**
2. **Superintendent Recommendations for Employee Contracts for 2023-2024**

B. **Hear and Deliberate Regarding Safety and Security Matters. Texas Gov't Code Section 551.076 (Goals 1, 2, 3, 4)**

    1. **Deliberation of Multi-Hazard Emergency Operations Plan (EOP) Based on Recommendations from Alpine ISD School Safety & Security Committee (Goals 1, 3, 4)**

XIX. **Open Session - Consider and Take Possible Action on Closed Session Deliberations**

    The Board reconvened in open session, at 8:03 p.m., taking action on Closed session deliberations as indicated below.

A. **Consider and Take Possible Action Regarding Personnel. Texas Gov't Code Section 551.074 (Goal 1, 2)**

    1. **Employee Resignations or Retirements**

        None at this time

    2. **Superintendent Recommendations for Employee Contracts for 2023-2024**

        None at this time

B. **Consider and Take Possible Action Regarding Safety and Security Matters. Texas Gov't Code Section 551.076 (Goals 1, 2, 3, 4)**

    1. **Review and Consideration of Multi-Hazard Emergency Operations Plan (EOP) Based on Recommendations from Alpine ISD School Safety & Security Committee (Goals 1, 3, 4)**

    A motion was made by Jimmy Morris, seconded by Mary McCallister to approve Dr. Rinehart's recommendation to accept the Multi-Hazard Emergency Operations Plan (EOP) Based on Recommendations from Alpine ISD School Safety & Security Committee, as presented.

    Motion carried – 5 – 0

XX. **Schedule Future Meetings**

- Monday, November 13, 2023 at 5:30 p.m. – Alpine ISD Administration Building Board Room, Regular Meeting

XXI. Adjournment

There being no further business to come before the Board, a motion was made by Mary McCallister, seconded by Jimmy Morris to adjourn the meeting at 8:05 p.m.

Motion carried – 5 – 0

*The Board may retire to executive session at any time between the meeting's opening and adjournment for purposes of deliberating business as authorized in Texas Government Code, Title 5, Subchapter D, Sections 551.071-551.074 and 551.076. Action, if any, will be taken in open session. (Texas Government Code Chapter 551.102)

_____   _____
Board President   **Board Secretary**

Date of Approval:

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		PRINTCO	243069	35320	199-11-6399.00-101-411098	SIGNS	37.50	N
			243069	35320	199-11-6399.00-101-411098	REVERSAL	-37.50	N
						Totals for Vendor 60196	**.00**	
000001	10-05-2023	PAYPAL PROCESSING	241105	BINARTEM	199-11-6399.02-001-422000	Regularly cleans print heads	119.99	N
			241106	FREEHAND	199-11-6399.02-001-422000	Clean clogged print head	190.80	N
						Totals for Check 000001	**310.79**	
091463	10-10-2023	A & I KITCHEN	246058	XC MEAL	199-36-6412.73-001-491030	DUPLICATE PAYMENT- MASTERC	-220.00	N
			246058	XC MEAL	199-36-6412.73-041-491030	DUPLICATE PAYMENT- MASTERC	-80.00	N
						Totals for Check 091463	**-300.00**	
091545	10-04-2023	AMAZON CAPITAL	241129	1HXW-4NJX-	199-12-6399.00-001-499000	PO Created by Req: 049129	130.66	N
			241129	1HXW-4NJX-	199-12-6499.00-001-499000	PO Created by Req: 049129	146.60	N
						Totals for Check 091545	**277.26**	
091546	10-04-2023	AMAZON CAPITAL	241125	19MK-VV14-	199-11-6399.02-001-422000	student & campus signs/posters	84.99	N
091547	10-04-2023	AMAZON CAPITAL	249010	1T1K-RLHH-	198-61-6399.00-198-499000	OFFICE SUPPLIES	2,174.82	N
091548	10-04-2023	AMPLIFY EDUCATION IN	248026	202266	429-11-6299.04-101-411000	PO Created by Req: 048891	1,817.80	N
091549	10-04-2023	BREWSTER CAD	240272	4ALPINEISD202	199-99-6213.00-703-499000	CAD QTR 4 PAYMENT	73,884.50	N
091550	10-04-2023	BRIDGETTE BAUMAN	071263	REGION 18	199-13-6411.00-101-411000	IEP/PLAAF TRAINING REGION 18	82.00	N
091551	10-04-2023	CDW GOVERNMENT	248031	MG23001	199-53-6399.09-999-499000	PO Created by Req: 049121	142.24	N
091552	10-04-2023	FLICKS PIZZA	246047	FBALL MEAL	199-36-6412.73-001-491030	Meals - Var Fball - Tornillo	330.00	N
091553	10-04-2023	IMPERIAL CONSTRUCTI	240279	APP #32	199-81-6629.00-001-499000	IMPERIAL CONSTRUCTION AUGU	197,997.01	N
091554	10-04-2023	N-TUNE	241133	13533,135352	199-11-6249.74-001-411000	Alto and Trumpet Repair	273.00	N
			241134	144654	199-11-6399.74-001-499000	Cymbal Pads	120.00	N
			241132	141877	199-11-6399.74-001-499000	Battery Cart for Front Ens.	750.00	N
						Totals for Check 091554	**1,143.00**	
091555	10-04-2023	SCHOOL SPECIALTY	243003	1036771579	199-31-6399.00-101-499000	CLASSROOM SUPPLIES	357.68	N
091556	10-04-2023	STUDIES WEEKLY INC	241074	491461	410-11-6321.00-999-499000	PO Created by Req: 048811	109.50	N
091557	10-06-2023	AMAZON CAPITAL	249012	161H-WD97-	198-61-6399.00-198-499000	CLASSROOM SUPPLIES	1,350.11	N
091558	10-10-2023	AMAZON CAPITAL	241136	1F7V-FDJ7-	199-11-6399.00-001-411098	PO Created by Req: 049148	149.71	N
			241136	1F7V-FDJ7-	410-11-6321.00-999-499000	PO Created by Req: 049148	102.40	N
						Totals for Check 091558	**252.11**	
091559	10-10-2023	FRONT STREET BOOKS	240202	81	429-11-6399.04-101-411000	Retreat Supplies	648.00	N
			240202	81	429-11-6399.04-101-411000	SIGNATURES LEFT OFF	-648.00	N
						Totals for Check 091559	**.00**	
091560	10-10-2023	IRON MOUNTAIN	240248	HTPY057	199-41-6399.00-701-499000	Shredding Bins	193.79	N
			240248	HTPY057	199-41-6399.00-701-499000	SIGNATURES LEFT OFF	-193.79	N
			240248	HTPY057	199-41-6399.00-750-499000	Shredding Bins	193.79	N
			240248	HTPY057	199-41-6399.00-750-499000	SIGNATURES LEFT OFF	-193.79	N
						Totals for Check 091560	**.00**	
091561	10-10-2023	SMMC MEDICAL GROUP	240250	641K2292,	199-34-6219.00-999-499000	Bus Driver Physicals	495.00	N
			240250	641K2292,	199-34-6219.00-999-499000	SIGNATURES LEFT OFF	-495.00	N
						Totals for Check 091561	**.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091562	10-10-2023	TASB INC	240249	647633	199-41-6499.00-702-499000	BoardBook Subscription	2,000.00	N
			240249	647633	199-41-6499.00-702-499000	SIGNATURES LEFT OFF	-2,000.00	N
						Totals for Check 091562	**.00**	
091563	10-10-2023	TASBO	240255	336376	199-41-6411.00-701-499000	Budget Cohort Membership	1,249.99	N
			240255	336376	199-41-6411.00-701-499000	SIGNATURES LEFT OFF	-1,249.99	N
			240255	336376	199-41-6411.00-750-499000	Budget Cohort Membership	2,500.01	N
			240255	336376	199-41-6411.00-750-499000	SIGNATURES LEFT OFF	-2,500.01	N
						Totals for Check 091563	**.00**	
091564	10-10-2023	FRONT STREET BOOKS	240202	81	429-11-6399.04-101-411000	COFFEE BEAN	648.00	N
091565	10-10-2023	IRON MOUNTAIN	240248	HTPY057	199-41-6399.00-701-499000	SHREDDING BINS SERVICE	193.79	N
			240248	HTPY057	199-41-6399.00-750-499000	SHREDDING BINS SERVICE	193.79	N
						Totals for Check 091565	**387.58**	
091566	10-10-2023	SMMC MEDICAL GROUP	240250	641K2292,	199-34-6219.00-999-499000	BUS PHYSICAL GARNE,FRANCO,	495.00	N
091567	10-10-2023	TASB INC	240249	647633	199-41-6499.00-702-499000	BOARDBOOK PREMIER	2,000.00	N
091568	10-10-2023	TASBO	240255	336376	199-41-6411.00-701-499000	BUDGET COHORT REGISTRATIO	1,249.99	N
			240255	336376	199-41-6411.00-750-499000	BUDGET COHORT REGISTRATIO	2,500.01	N
						Totals for Check 091568	**3,750.00**	
091569	10-10-2023	AMAZON CAPITAL	242025	1KTM-K47T-	199-23-6399.00-041-499000	SUPPLIES	472.29	N
091570	10-10-2023	AMAZON CAPITAL	242030	1QQN-4WDF-	199-11-6399.00-041-411098	OFFICE AND CLASSROOM SUPPL	450.93	N
091571	10-10-2023	AMAZON CAPITAL	249011	133V-VNFM-	198-61-6399.00-198-499000	SUPPLIES	907.61	N
091572	10-10-2023	WOLF'S DAIRY QUEEN	246074	VBALL MEAL	199-36-6412.73-041-491030	ATHLETIC MEALS	464.60	N
091573	10-10-2023	FLINN SCIENTIFIC INC	242019	2921487	199-11-6399.00-041-411098	SCIENCE LAB	669.97	N
091574	10-10-2023	HERO'S PIZZA	246072	03761	199-36-6412.73-041-491030	Meals	298.77	N
091575	10-10-2023	J W PEPPER & SON INC.	242009	2529950	199-11-6399.74-041-411000	music for band	72.89	N
091576	10-10-2023	MASTERCARD SERVICE	246058	A & I KITCHEN	199-36-6412.73-001-491030	XC PRESIDIO	220.00	N
			246058	A & I KITCHEN	199-36-6412.73-041-491030	XC PRESIDIO	80.00	N
						Totals for Check 091576	**300.00**	
091577	10-10-2023	N-TUNE	242031	135357,312	199-11-6249.74-041-411000	Instrument Repair	107.00	N
091578	10-10-2023	PITNEY BOWES GLOBAL	245004	3318139467	437-51-6269.00-751-423000	Quarterly Lease Fee	489.21	N
091579	10-10-2023	MASTERCARD SERVICE	249009	TX HHSC CCL	198-61-6399.00-198-499000	LICENSING-DAYCARE FINGERPRI	18.66	N
			242013	WALMART	199-11-6399.00-041-411098	COMPOSITION BOOKS	95.64	N
			242029	KESLER	199-11-6399.00-041-411098	KESLER SCIENCE	1,340.00	N
			243004	HAGGERTY	199-11-6399.00-101-411098	CLASSROOM SUPPLIES	445.00	N
			243037	HEIDI SONGS	199-11-6399.00-101-423000	CLASSROOM SUPPLIES	99.99	N
			242017	TSNAP	199-31-6339.00-041-499000	TSNAP Membership	40.00	N
			246035	$	199-36-6294.73-001-491000	PO Created by Req: 048604	109.14	N
			246069	LA QUINTA	199-36-6411.73-001-491000	Lubbock XC Varsity Hotel	308.63	N
			246069	LUBBOCK	199-36-6412.73-001-491000	Lubbock XC Varsity Hotel	617.26	N
			246013	PORTERS X3	199-36-6412.73-001-491030	VB-CRANE DISTRICT GAME	475.80	N
			241135	WENDY X2	199-36-6412.74-001-411000	Tornillo Game Meals	667.58	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			240262	SW AIR	199-41-6411.00-701-499000	Flight to Dallas	531.25	N
			240131	TASBO X3	199-41-6495.00-750-499000	TASBO DUES BUSINESS OFFICE	435.00	N
			248032	SQUARESPACE	199-53-6299.09-999-499099	PO Created by Req: 049138	12.00	N
			243056	PORTERS	711-61-6399.99-101-499000	AFTER SCHOOL PROGRAM SNAC	46.38	N
						Totals for Check 091579	**5,242.33**	
091580	10-10-2023	MCDONALD'S - VAN	236488	SOFTBALL	199-36-6412.73-041-491030	VAN HORN MEALS REISSUED CH	230.16	N
091581	10-11-2023	GREAT MINDS PBC	241112	156928	410-11-6321.00-999-499000	PO Created by Req: 049052	330.03	N
091582	10-12-2023	ALPINE AUTO & TRUCK	244065	SEPT 2023	199-34-6319.00-999-499000	PO Created by Req: 049214	260.24	N
091583	10-12-2023	AMAZON CAPITAL	244057	1NQD-PWF3-	199-34-6319.00-999-423000	PO244057	68.18	N
			244057	13DN-DTYV-	199-51-6319.00-999-499000	PO244057	125.82	N
						Totals for Check 091583	**194.00**	
091584	10-12-2023	AMAZON CAPITAL	244039	11JD-RY9M-	199-34-6319.00-999-499000	PO244039	149.95	N
091585	10-12-2023	BIG BEND TELEPHONE	240298	10622281	199-51-6259.01-999-499000	PO Created by Req: 049252	3,714.83	N
091586	10-12-2023	FARMER BROTHERS	240282	92834732	199-41-6399.00-701-499000	PO Created by Req: 049199	7.14	N
			240282	92834732	199-41-6399.00-702-499000	PO Created by Req: 049199	7.15	N
			240282	92834732	199-41-6399.00-750-499000	PO Created by Req: 049199	14.29	N
						Totals for Check 091586	**28.58**	
091587	10-12-2023	IN & OUT RENTAL INC.	244061	SEPT 2023	199-34-6319.00-999-499000	PO244061	74.00	N
091588	10-12-2023	INTERSTATE BATTERY	244059	70055925,56282	199-34-6319.00-999-499000	PO244059	852.51	N
091589	10-12-2023	LARA WASH	240284	V-BALL	199-36-6294.73-001-491000	PO Created by Req: 049206	90.00	N
091590	10-12-2023	LAUN-DRY	244062	1141694	199-51-6319.00-999-499000	PO244062	220.19	N
091591	10-12-2023	MAYFIELD PAPER COMP	244064	AUG/SEPT 2023	199-51-6319.00-999-499000	PO244064	8,586.29	N
091592	10-12-2023	MONICA GALINDO	240285	V-BALL	199-36-6294.73-001-491000	PO Created by Req: 049207	253.82	N
091593	10-12-2023	NUEVA LUZ COUNSELIN	240303	090923	498-31-6299.01-999-499000	COUNSELING SERVICES WK 9/29	750.00	N
091594	10-12-2023	PARKHILL SMITH AND C	240289	3780918-00	199-81-6629.00-001-499000	PARKHILL FINAL PAYMENT	100,917.32	N
091595	10-12-2023	QUARLES PETROLEUM	240302	ACCT	199-11-6311.00-001-422000	PO Created by Req: 049261	70.94	N
			240302	861367381	199-34-6311.00-999-423000	PO Created by Req: 049261	166.38	N
			240302	INVOICE	199-34-6311.00-999-499000	PO Created by Req: 049261	1,110.90	N
			240302	CT - 1742292	199-36-6311.00-001-491000	PO Created by Req: 049261	178.45	N
			240302	PO 240302	199-36-6412.73-001-491000	PO Created by Req: 049261	118.00	N
			240302	DATE	199-41-6411.00-701-499000	PO Created by Req: 049261	136.21	N
			240302	9-30-23	199-53-6411.09-999-499000	PO Created by Req: 049261	38.85	N
						Totals for Check 091595	**1,819.73**	
091596	10-12-2023	QUILL CORPORATION	242028	34779452	199-11-6399.00-041-423000	school Supplies	965.81	N
091597	10-12-2023	REGION 18 ESC	240290	54075	199-53-6239.09-001-499000	PO Created by Req: 049222	46.19	N
			240290	54075	199-53-6239.09-041-499000	PO Created by Req: 049222	46.19	N
			240290	54075	199-53-6239.09-101-499000	PO Created by Req: 049222	46.19	N
						Totals for Check 091597	**138.57**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091598	10-12-2023	SINGLETON, CLARK & C	240281	2268	199-41-6212.00-750-499000	AUDIT FINAL PAYMENT	20,950.00	N
091599	10-12-2023	SUL ROSS STATE UNIVE	240301	AISD-A-FA23-01	199-11-6399.00-101-411000	PRINCIPAL RES. FALL TUITION	6,834.24	N
			240300	A487858,895	199-11-6399.00-101-411000	PRINCIPAL RES. SUMMER TUITIO	6,294.90	N
						Totals for Check 091599	**13,129.14**	
091600	10-12-2023	SYSTEMS DESIGN	240291	23-0693	240-35-6499.00-999-499000	PO Created by Req: 049235	120.00	N
091601	10-12-2023	TXU ENERGY	240280	SRVC TO 9-15-	199-51-6259.03-999-499000	ELECTRICITY BILL	20,195.95	N
091602	10-12-2023	LABATT FOOD SERVICE	240258	9131862	240-35-6341.00-001-499000	PO Created by Req: 049125	1,821.54	N
			240232	9060427	240-35-6341.00-001-499000	PO Created by Req: 049036	1,343.93	N
			240288	9275261	240-35-6341.00-001-499000	PO Created by Req: 049220	1,550.82	N
			240258	9203713	240-35-6341.01-001-499000	PO Created by Req: 049125	300.12	N
			240232	SEPT 2023	240-35-6341.01-001-499000	PO Created by Req: 049036	165.43	N
			240288	SEPT 2023	240-35-6341.01-001-499000	PO Created by Req: 049220	149.78	N
			240258	SEPT 2023	240-35-6342.00-001-499000	PO Created by Req: 049125	262.26	N
						Totals for Check 091602	**5,593.88**	
091603	10-12-2023	LABATT FOOD SERVICE	240260	9203709	240-35-6341.00-041-499000	PO Created by Req: 049127	4,190.56	N
			240231	9060424	240-35-6341.00-041-499000	PO Created by Req: 049035	1,786.55	N
			240260	9131858	240-35-6341.01-041-499000	PO Created by Req: 049127	508.58	N
			240231	SEPT	240-35-6341.01-041-499000	PO Created by Req: 049035	224.39	N
			240287	9275259	240-35-6341.01-041-499000	PO Created by Req: 049219	254.29	N
			240260	SEPT 2023	240-35-6342.00-041-499000	PO Created by Req: 049127	177.65	N
			240231	2023	240-35-6342.00-041-499000	PO Created by Req: 049035	197.76	N
			240287	SEPT 2023	240-35-6342.00-041-499000	PO Created by Req: 049219	1,547.42	N
						Totals for Check 091603	**8,887.20**	
091604	10-12-2023	LABATT FOOD SERVICE	240286	9275260	240-35-6341.00-101-499000	PO Created by Req: 049218	2,007.46	N
			240235	9060425	240-35-6341.00-101-499000	PO Created by Req: 049045	1,988.03	N
			240259	9131859	240-35-6341.00-101-499000	PO Created by Req: 049126	3,635.24	N
			240286	SEPT	240-35-6341.01-101-499000	PO Created by Req: 049218	477.30	N
			240235	SEPT	240-35-6341.01-101-499000	PO Created by Req: 049045	343.44	N
			240259	9203711	240-35-6341.01-101-499000	PO Created by Req: 049126	760.38	N
			240286	2023	240-35-6342.00-101-499000	PO Created by Req: 049218	174.87	N
			240235	2023	240-35-6342.00-101-499000	PO Created by Req: 049045	117.70	N
			240259	2023	240-35-6342.00-101-499000	PO Created by Req: 049126	451.86	N
						Totals for Check 091604	**9,956.28**	
091605	10-13-2023	SMMC MEDICAL GROUP	240293	621k12292	199-34-6219.00-999-499000	Bus Driver Physicals	165.00	N
091606	10-13-2023	TASB INC	240294	644110	199-41-6495.00-701-499000	TASB Policy Service	2,075.00	N
091607	10-13-2023	WALSH GALLEGOS TRE	240292	661739	199-41-6211.00-720-499000	Legal Services	197.00	N
091608	10-13-2023	UIL MUSIC REGION 6	241140	ENTRY FEE	199-36-6499.01-001-499000	UIL Contest Fee	500.00	N
091609	10-13-2023	AMAZON CAPITAL	241065	1WND-GRL4-	199-23-6399.00-001-499000	LEFT OFF AMAZ ORDER FILE FOL	12.72	N
091610	10-13-2023	AMAZON CAPITAL	249013	16PY-LDXP-	198-61-6399.00-198-499000	KITCHEN/CLEANING SUPPLIES	1,501.88	N
091611	10-13-2023	DICK BLICK ART MATERI	241128	1615621	199-11-6399.02-001-411000	Art supplies	334.88	N

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091612	10-13-2023	N-TUNE	242040	144724	199-11-6249.74-041-411000	Instrument Repair	110.00	N
091613	10-13-2023	MORRISON TRUE VALU	241113	229572	199-51-6319.00-999-499000	CUSTODIAN SUPPLIES	6.29	N
091614	10-13-2023	TEXAS TECH UNIVERSIT	241088	610581	199-31-6339.00-001-499000	PO Created by Req: 048958	60.00	N
091615	10-13-2023	QUILL CORPORATION	241124	3482031,94,0435	199-31-6339.00-001-499000	TESTING MATERIALS	514.75	N
091616	10-16-2023	AMAZON CAPITAL	241017	1GT6-146V-	199-11-6399.00-001-411098	MISS INVOICE DRY ERASE MARK	43.99	N
091617	10-16-2023	LAKESHORE LEARNING	240047	823443091523	198-51-6629.00-198-499000	REMAIN ITEM LAKESHORE ORDE	28.49	N
091618	10-16-2023	AMAZON CAPITAL	243055	16X7-K6K3-7T69	199-11-6399.00-101-423000	CLASSROOM SUPPLIES	182.89	N
091619	10-16-2023	NATHANIEL HARRIS	230429	1439	199-81-6629.00-001-499000	INSTALLATION OF CABINETRY	3,000.00	N
091620	10-16-2023	N-TUNE	241144	144723	199-11-6249.74-001-411000	Instrument Supplies	68.93	N
091621	10-17-2023	ODESSA INVITATIONAL	246082	ENTRY	199-36-6499.73-001-491000	Varsity XC Entry Fees	192.00	N
091622	10-17-2023	SONIC DRIVE-IN	241055	F-BALL MEALS	199-36-6412.73-001-491030	JV Football Meals El Paso	290.00	N
091623	10-18-2023	ABC COMPANIES	244069	JULY/SEPT	199-34-6319.00-999-499000	PO244069	1,734.44	N
091624	10-18-2023	AMAZON CAPITAL	244040	11M4-PT1C-	199-51-6319.00-999-499000	244040	87.84	N
091625	10-18-2023	AMAZON CAPITAL	244047	1K9W-3P3P-	199-51-6319.00-999-499000	244047	18.98	N
091626	10-18-2023	AMAZON CAPITAL	246070	17XT-7K37-	199-36-6399.73-001-491041	Mini Hurdles	87.99	N
091627	10-18-2023	AT&T MOBILITY	240318	SRVC TO 10-7-	199-51-6259.01-999-499000	PO Created by Req: 049347	735.37	N
091628	10-18-2023	CLARENCE SISEMORE	240309	VBALL	199-36-6294.73-001-491000	PO Created by Req: 049273	282.30	N
091629	10-18-2023	KAY WHITLEY	240311	VBALL CRANE	199-36-6294.73-041-491000	PO Created by Req: 049289	135.00	N
091630	10-18-2023	LARA WASH	240307	VBALL	199-36-6294.73-001-491000	PO Created by Req: 049268	90.00	N
			240312	VBALL CRANE	199-36-6294.73-041-491000	PO Created by Req: 049290	135.00	N
						Totals for Check 091630	**225.00**	
091631	10-18-2023	LAUN-DRY	244103	1137174	199-51-6319.00-999-499000	PO244103	68.10	N
091632	10-18-2023	O'REILLY AUTO PARTS	244071	SEPT 2023	199-34-6319.00-999-499000	PO Created by Req: 049360	3,800.73	N
091633	10-18-2023	PRINTCO	244052	34974	199-34-6319.00-999-499000	PO Created by Req: 049275	748.00	N
091634	10-18-2023	SYLVIA FIELDS	240305	VBALL	199-36-6294.73-001-491000	PO Created by Req: 049205	120.00	N
			240308	VBALL	199-36-6294.73-001-491000	PO Created by Req: 049269	120.00	N
						Totals for Check 091634	**240.00**	
091635	10-18-2023	WTG FUELS,INC.	244102	352400-0	199-34-6311.00-999-423000	PO244102	202.08	N
			244102	4696975	199-34-6311.00-999-499000	PO244102	6,533.92	N
						Totals for Check 091635	**6,736.00**	
091636	10-19-2023	APRIL DABBS	245085	SEPT 2023	313-13-6411.00-751-423000	Meal Reimbursement	48.02	N
091637	10-19-2023	BIG BEND TELECOM, LT	245082	10617302	437-51-6259.00-751-423000	Telephone Services	693.57	N
091638	10-19-2023	CANON FINANCIAL SER	240035	AR202386	199-11-6269.00-001-411099	PO Created by Req: 048377	780.25	N
			240035	AR202387	199-11-6269.00-041-411099	PO Created by Req: 048377	711.60	N
			240035	AI00	199-11-6269.00-101-411099	PO Created by Req: 048377	1,820.57	N
			240035	2023	199-41-6269.00-750-499099	PO Created by Req: 048377	385.26	N
			245081	10012023	437-51-6269.00-751-423000	Monthly Lease	524.64	N
						Totals for Check 091638	**4,222.32**	

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091639	10-19-2023	CRISIS PREVENTION IN	245089	016097	313-31-6411.00-751-423000	PO Created by Req: 049285	600.00	N
091640	10-19-2023	JULIE HAWKINS	245087	SEPT 2023	313-31-6411.00-751-423000	Meal Reimbursement	30.00	N
091641	10-19-2023	MARGARITA C.PRIETO	245088	SEPT 2023	313-31-6411.00-751-423000	Meal Reimbursement	36.48	N
091642	10-19-2023	MSB SCHOOL	245083	199508, 199478	437-00-2183.21-000-400000	Administrative Fees	71.33	N
091643	10-19-2023	PEARSON	245091	2112920	313-11-6399.00-751-423000	Digital Protocols	146.55	N
091644	10-19-2023	QUARLES PETROLEUM	245092	CT 1742013	437-11-6311.00-751-423000	Fuel Services	1,147.75	N
			245092	SEPT 2023	437-31-6311.00-751-423000	Fuel Services	434.52	N
						Totals for Check 091644	**1,582.27**	
091645	10-19-2023	RUBY MONICA DOMING	245086	SEPT 2023	313-31-6411.00-751-423000	Meal Reimbursement	32.29	N
091646	10-19-2023	VICTORIA AGUILAR	245084	SEPT 2023	313-13-6411.00-751-423000	Meal Reimbursement	10.75	N
091647	10-19-2023	AMAZON CAPITAL	243061	1JNR-NYX6-	199-11-6399.00-101-411098	OFFICE SUPPLIES	375.17	N
091648	10-19-2023	N2 LEARNING	243064	23240200	199-23-6411.00-101-499000	VIRTUAL COHORT	1,000.00	N
091649	10-19-2023	MESINDA A. LLANEZ	245079	REIMBURSEME	437-21-6411.00-751-423000	Parking Fee	48.00	N
091650	10-19-2023	NATHANIEL HARRIS	240325	1439	199-81-6629.00-001-499000	CABINET INSTALLATION PT 2	3,000.00	N
091651	10-19-2023	STEPHANIE M KING	245090	REIM	313-11-6399.00-751-423000	Supplies Reimbursement	22.22	N
091652	10-20-2023	AMAZON CAPITAL	241108	1NPP-YHR3-	199-33-6399.00-999-499000	Elementary supplies	509.18	N
091653	10-20-2023	AMAZON CAPITAL	241130	1LXK-36MQ-	199-33-6399.00-999-499000	elementary clinic	273.89	N
091654	10-20-2023	MARCO GOMEZ	246054	FBALL MEALS	199-36-6412.73-041-491030	JH football Meals for Odessa	443.48	N
091655	10-20-2023	MASTERCARD SERVICE	246130	REGIONAL XC	199-36-6499.03-001-491000	Regional XC Race Fees	200.00	N
091656	10-20-2023	SAYLEA MAYFIELD	240326	F-BALL	199-00-1110.06-000-400000	ADDL GATE FOR HOMECOMING	500.00	N
091657	10-20-2023	BRIDGETTE BAUMAN	247019	UTPB- REIM	199-13-6221.01-001-423000	UTPB GYO SPED program	803.56	N
091658	10-20-2023	BUSH'S CHICKEN	241056	FBALL MEALS	199-36-6412.73-001-491030	JV Football Meals Wink	256.00	N
091659	10-20-2023	JOURNEYED.COM	241033	10525997	410-11-6321.00-999-499000	PO Created by Req: 048622	2,460.00	N
091660	10-20-2023	MASTERCARD SERVICE	246063	PETRO#3	199-36-6412.73-001-491000	REPLACEENT FUEL CARDS	104.06	N
091661	10-20-2023	MASTERCARD SERVICE	241131	TRACTOR	199-11-6399.00-001-422000	SHOP SUPPLIES	255.87	N
			243059	PIZZA HUT	199-11-6399.00-101-411098	CAMPUS IMPROVEMENT MEAL	1.35	N
			243059	REST OF PO	199-11-6399.00-101-411098	SUMMER MEALS	.02	N
			243060	$ GENERAL	199-11-6399.00-101-411098	READING ACADEMY SNACKS	106.70	N
			243062	PORTERS	199-11-6399.00-101-411098	TEACHER APPRECIATION	70.12	N
			243065	PORTERS	199-11-6399.00-101-411098	STUDENT ATTENDANCE INCENTI	165.02	N
			241025	LA Q-	199-11-6411.00-001-422000	STATE FAIR	290.05	N
			243059	PIZZA HUT	199-23-6399.00-101-499000	CAMPUS IMPROVEMENT MEAL	136.00	N
			246062	PIES, CHICK, CA	199-36-6412.73-001-491030	Lubbock XC Varsity Meals	357.29	N
			246063	MINGO/TXBURG	199-36-6412.73-001-491030	Odessa Varsity Meals XC	306.70	N
			246014	DQ/PORTERS	199-36-6412.73-001-491030	VB-KERMIT DISTRICT GAME	241.90	N
			246071	PORTERS	199-36-6412.73-001-491030	VB-ROPES GAME (Varsity Only)	284.75	N
			241142	GOLDEN	199-36-6412.74-001-411000	UIL Contest Meals	820.00	N
			241143	PORTERS	199-36-6412.74-001-411000	Waters for UIL	15.96	N

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			240299	LITTLE	199-41-6399.00-702-499000	STUDENT ADVISORY MEETING	56.45	N
			240321	LITLLE	199-41-6399.00-702-499000	STUDENT ADVISORY MEETING S	56.45	N
			240322	LITLLE	199-41-6399.00-702-499000	STUDENT ADVISORY MEETING O	56.45	N
			240297	LITLLE	199-41-6399.00-702-499000	STUDENT ADVISORY MEETING	41.30	N
			240283	CHKS FOR	199-41-6399.00-750-499000	PO Created by Req: 049200	119.95	N
			244063	OUT WEST	199-51-6319.00-999-499000	PO244063	294.00	N
						Totals for Check 091661	**3,676.33**	
091662	10-20-2023	PORTER'S THRIFTWAY	243063	PORTERS	711-60-6399.99-101-499000	AFTER SCHOOL PROGRAM SNAC	61.12	N
			243063	PORTERS	711-60-6399.99-101-499000	WRONG VENDOR	-61.12	N
						Totals for Check 091662	**.00**	
091663	10-20-2023	MASTERCARD SERVICE	243063	PORTERS	711-60-6399.99-101-499000	GOLD FISH/ SD FOAM CUPS	61.12	N
091664	10-23-2023	SUL ROSS STATE UNIVE	241146	AISD-A-FA23-02	199-11-6223.00-001-438000	SRSU DUAL CREDIT FALL 23	13,000.00	N
091665	10-23-2023	SUL ROSS STATE UNIVE	241147	#9	199-11-6399.00-001-438000	TSI TESTING	10.99	N
091666	10-23-2023	BILL WILLIAMS TIRE	240328	945375,017	199-34-6319.00-999-499000	PO Created by Req: 049376	674.94	N
091667	10-23-2023	MAYFIELD PAPER COMP	244105	3334975	199-51-6319.00-999-499000	PO244105	3,244.80	N
091668	10-23-2023	TEXAS MULTI-CHEM, IN	244104	10953	199-51-6399.73-001-499000	PO244104	950.00	N
091669	10-24-2023	ABACUS	240257	130845	198-61-6399.00-198-499000	SECURITY CAMERAS DAYCARE	41,488.00	N
091670	10-24-2023	CHRISTINA PRICE	242037	23240550	199-36-6399.01-041-499000	UIL materials	220.00	N
091671	10-24-2023	CAST 2006 REGISTRATI	242034	779846	199-13-6411.00-041-411000	INSERVICE	225.00	N
091672	10-24-2023	SANDRA ALVIDREZ	071268	HOUSTON TX	199-31-6411.00-001-499000	TCA CONFERENCE PER DIEM	96.00	N
091673	10-24-2023	SPORT DECALS, INC.	246145	659144	199-36-6399.73-001-491035	BATTER HELMET DECALS FEB 20	61.80	N
091674	10-24-2023	TERRALOGIC DOCUMEN	248038	135763	199-53-6299.02-999-499000	DIGITAL RECORDS STORAGE	1,439.29	N
			248037	135471	199-53-6299.02-999-499000	DIGITAL RECORDS STORAGE	77,733.45	N
						Totals for Check 091674	**79,172.74**	
091675	10-24-2023	TRACY L PERDUE	071269	HOUSTON TX	199-13-6411.00-041-411000	CAST HOUSTON TRAIN PER DIEM	99.00	N
091676	10-24-2023	WOODWIND & BRASSWI	242032	68924995	199-11-6249.74-041-411000	supply for band	42.99	N
091677	10-25-2023	AMAZON CAPITAL	249015	17PJ-V14C-1D6F	198-61-6399.00-198-499000	SUPPLIES	1,231.70	N
091678	10-25-2023	AMAZON CAPITAL	241107	1DNY-1N9L-	199-11-6399.02-001-422000	Print head cleaning swabs	9.98	N
091679	10-26-2023	AREA FFA II	241155	268790	199-36-6412.06-001-422000	MEMBERSHIP	307.00	N
091680	10-26-2023	BIG BEND DISTRICT FF	241156	268791	199-36-6412.06-001-422000	MEMBERSHIPM	138.00	N
091681	10-26-2023	MARFA ISD	246134	ENTRY FEE	199-36-6499.73-001-491000	Marfa XC Race Fees	80.00	N
091682	10-26-2023	TEXAS FFA	241154	268789	199-11-6399.00-001-422000	MEMBERSHIP	645.00	N
091683	10-26-2023	CAROLINE FOX	071270	BIG SPRING	199-11-6411.00-001-422000	AREA LDE CONTEST BIG SPRING	60.00	N
091684	10-26-2023	DOUG FOX	071271	BIG SPRING	199-11-6411.00-001-422000	AREA LDE CONTEST BIG SPRING	60.00	N
091685	10-26-2023	AMAZON CAPITAL	240323	1KF9-JM3Q-	199-41-6399.00-750-499000	PO Created by Req: 049374	309.93	N

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091686	10-26-2023	CARLOS RODRIGUEZ	240343	FBALL ODESSA	199-36-6294.73-001-491000	PO Created by Req: 049414	30.00	N
			240348	FBALL CRANE	199-36-6294.73-001-491000	PO Created by Req: 049421	30.00	N
						Totals for Check 091686	**60.00**	
091687	10-26-2023	DAVID MENARD	240347	FBALL CRANE	199-36-6294.73-001-491000	PO Created by Req: 049420	30.00	N
091688	10-26-2023	AIRE FLO FILTER	244115	32184	199-51-6319.00-999-499000	PO244115	942.51	N
091689	10-26-2023	ISRAEL Y NATERA	240342	FBALL ODESSA	199-36-6294.73-001-491000	PO Created by Req: 049412	30.00	N
			240346	FBALL CRANE	199-36-6294.73-001-491000	PO Created by Req: 049418	30.00	N
						Totals for Check 091689	**60.00**	
091690	10-26-2023	JANAY PASQUA	240352	VBALL CRANE	199-36-6294.73-001-491000	PO Created by Req: 049451	225.02	N
			240337	VBALL VAN	199-36-6294.73-041-491000	PO Created by Req: 049399	145.02	N
						Totals for Check 091690	**370.04**	
091691	10-26-2023	KAY WHITLEY	240353	VBALL CRANE	199-36-6294.73-001-491000	PO Created by Req: 049452	170.00	N
			240339	VBALL VAN	199-36-6294.73-041-491000	PO Created by Req: 049401	90.00	N
						Totals for Check 091691	**260.00**	
091692	10-26-2023	KEITH AHRENS	240344	FBALL ODESSA	199-36-6294.73-001-491000	PO Created by Req: 049415	30.00	N
091693	10-26-2023	NIET	240334	7421	429-11-6299.02-101-411000	PO Created by Req: 049274	9,625.00	N
091694	10-26-2023	RITCHIE SKELTON	240338	VBALL VAN	199-36-6294.73-041-491000	PO Created by Req: 049400	90.00	N
091695	10-26-2023	SAMMY VILLAREAL	240341	FBALL CRANE	199-36-6294.73-001-491000	PO Created by Req: 049411	30.00	N
			240345	FBALL CRANE	199-36-6294.73-001-491000	PO Created by Req: 049417	30.00	N
						Totals for Check 091695	**60.00**	
091696	10-26-2023	SYLVIA FIELDS	240336	VBALL VAN	199-36-6294.73-041-491000	PO Created by Req: 049398	90.00	N
091697	10-26-2023	SYNERION WORKFORC	240340	85576	199-53-6299.09-720-499000	PO Created by Req: 049405	420.02	N
091698	10-26-2023	TEXAS FIRE & CABLING	248039	INTRUSTION	199-51-6299.02-001-499000	PO Created by Req: 049402	1,750.00	N
091699	10-26-2023	TXU ENERGY	240350	SRVC 10-16-23	199-51-6259.03-999-499000	PO Created by Req: 049445	820.43	N
091700	10-26-2023	ABACUS	240324	130840	240-35-6399.00-001-499000	240324	85.00	N
			240324	CAFETERIA	240-35-6399.00-041-499000	240324	85.00	N
			240324	INK	240-35-6399.00-101-499000	240324	85.00	N
						Totals for Check 091700	**255.00**	
091701	10-26-2023	ARMANDO TREVINO	240360	FBALL CRANE	199-36-6294.73-001-491000	PO Created by Req: 049469	125.00	N
091702	10-26-2023	ECTOR J ALMENDAREZ	240359	FBALL CRANE	199-36-6294.73-001-491000	PO Created by Req: 049468	125.00	N
			240364	FBALL ODESSA	199-36-6294.73-001-491000	PO Created by Req: 049473	125.00	N
						Totals for Check 091702	**250.00**	
091703	10-26-2023	EDWARD EVANS	240363	FBALL ODESSA	199-36-6294.73-001-491000	PO Created by Req: 049472	211.39	N
091704	10-26-2023	GEORGE VALERIO	240358	FBALL CRANE	199-36-6294.73-001-491000	PO Created by Req: 049466	170.76	N
			240362	FBALL ODESSA	199-36-6294.73-001-491000	PO Created by Req: 049471	157.16	N
						Totals for Check 091704	**327.92**	
091705	10-26-2023	JESSE GONZALES	240357	FBALL CRANE	199-36-6294.73-001-491000	PO Created by Req: 049465	110.00	N
091706	10-26-2023	RUDY FRANCO	240365	FBALL ODESSA	199-36-6294.73-001-491000	PO Created by Req: 049474	165.02	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091707	10-26-2023	PAUL CASIAS	240356	FBALL ODESSA	199-36-6294.73-001-491000	PO Created by Req: 049464	125.00	N
			240361	FBALL CRANE	199-36-6294.73-001-491000	PO Created by Req: 049470	176.64	N
						Totals for Check 091707	**301.64**	
091708	10-27-2023	DOUBLE K FLOWERS &	241166	260170	199-11-6399.00-001-411098	HOMECOMING FLOWERS	400.00	N
091709	10-27-2023	STUDIES WEEKLY INC	241141	496524	410-11-6321.00-999-499000	PO Created by Req: 049241	2,256.75	N
091710	10-27-2023	UIL MUSIC REGION 6	241148	BAND ENTRY	199-36-6499.01-001-499000	Area Entry Fee 2023	200.00	N
091711	10-30-2023	eCAMPUS TECHNOLOGI	242011	230913-2474	199-11-6399.00-041-411098	ECAMPUS	490.00	N
091712	10-30-2023	MANEUVERING THE MID	242024	4544	199-23-6399.00-041-499000	SCIENCE CORE MEMBERSHIP	438.00	N
091713	10-30-2023	PRINTCO	243069	35320	199-11-6399.00-101-411098	SIGNS	37.50	N
091714	10-31-2023	AMAZON CAPITAL	241118	1JK6-3XJM-L6JQ	199-11-6399.00-001-411098	TEACHER SUPPLIES	36.08	N
091715	10-31-2023	AMAZON CAPITAL	240316	1KLR-7KKY-	199-36-6399.01-101-499000	AES UIL SUPPLIES	205.63	N
091716	10-31-2023	FROST BANK LEASE DE	240006	OCT	199-71-6512.00-999-499000	PO Created by Req: 048345	3,556.22	N
			240006	2023	199-71-6522.00-999-499000	PO Created by Req: 048345	187.38	N
						Totals for Check 091716	**3,743.60**	
091717	10-31-2023	LIBRARY INTERIORS OF	230666	93139	199-12-6399.02-101-499000	SHELVING MILLWORK INSTALL	47,983.50	N
091718	10-31-2023	MORRISON TRUE VALU	241163	232140	199-51-6319.00-999-499000	CUSTODIAN SUPPLIES	46.98	N
091719	10-31-2023	NUEVA LUZ COUNSELIN	240335	101323	498-31-6299.01-999-499000	COUNSELING SERVICES WK 10/1	1,000.00	N
			240333	100623	498-31-6299.01-999-499000	COUNSELING SERVICES WK 10/6	875.00	N
						Totals for Check 091719	**1,875.00**	
091720	10-31-2023	PRINTCO	241159	LETTERHEAD	199-11-6399.00-001-411098	OFFICE SUPPLIES	300.00	N
			241159	ENVELOPE/3494	199-23-6499.01-001-499000	OFFICE SUPPLIES	560.00	N
						Totals for Check 091720	**860.00**	
091721	10-31-2023	S-K PUBLICATIONS	241165	3103	199-36-6399.01-001-499000	CX DEBATE MATERIALS	110.00	N
091722	10-31-2023	CHRISTINA PRICE	240314	16069	199-36-6399.01-101-499000	AES UIL SPELLING STUDY GUIDE	50.00	N
091723	10-31-2023	MOLLIE GREGORY TOW	240315	11245	199-36-6399.01-101-499000	AES UIL MUSIC MEMORY STUDY	225.00	N
			240315	11245	199-36-6399.01-101-499000	WRONG AMOUNT WILL REISSUE	-225.00	N
						Totals for Check 091723	**.00**	
091724	10-31-2023	BRANT WESTEN FERGU	240375	FBALL	199-36-6294.73-001-491000	PO Created by Req: 049492	125.00	N
091725	10-31-2023	BRUCE RAY	240374	FBALL	199-36-6294.73-001-491000	PO Created by Req: 049491	315.67	N
091726	10-31-2023	CARLOS RODRIGUEZ	240369	FBALL	199-36-6294.73-001-491000	PO Created by Req: 049486	30.00	N
091727	10-31-2023	CHRISTIAN BITTNER	240373	FBALL	199-36-6294.73-001-491000	PO Created by Req: 049490	125.00	N
091728	10-31-2023	DAVID MENARD	240370	FBALL	199-36-6294.73-001-491000	PO Created by Req: 049487	30.00	N
091729	10-31-2023	ISRAEL Y NATERA	240372	FBALL	199-36-6294.73-001-491000	PO Created by Req: 049489	30.00	N
091730	10-31-2023	JAY SHERRILL	240377	FBALL	199-36-6294.73-001-491000	PO Created by Req: 049494	125.00	N
091731	10-31-2023	KEITH AHRENS	240371	FBALL	199-36-6294.73-001-491000	PO Created by Req: 049488	30.00	N
091732	10-31-2023	MOLLIE GREGORY TOW	240315	11245	199-36-6399.01-101-499000	MUSIC MEMORY STUDY	237.99	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091733	10-31-2023	MSB SCHOOL	240368	201382	199-11-6299.01-999-499000	PO Created by Req: 049477	218.72	N
091734	10-31-2023	NUEVA LUZ COUNSELIN	240366	102023	498-31-6299.01-999-499000	COUNSELING SERVICES WK 10/2	1,000.00	N
091735	10-31-2023	RANDALL MORRIS	240376	FBALL	199-36-6294.73-001-491000	PO Created by Req: 049493	125.00	N
091736	10-31-2023	MASTERCARD SERVICE	249014	LAKESHORE	198-61-6399.00-198-499000	DAYCARE FURNITURE	5,330.88	N
			241151	PORTERS	199-11-6399.00-001-411098	STUDENT ADVISORY MEETING	22.36	N
			241160	PORTERS	199-11-6399.00-001-411098	OPEN HOUSE	72.61	N
			241153	MTV X2	199-11-6399.00-001-422000	SUPPLIES	74.73	N
			243067	PORTERS X2	199-11-6399.00-101-411098	PERFECT ATTENDANCE INCENTI	43.50	N
			243028	MY SIGNATURE	199-11-6399.00-101-423000	CLASSROOM SUPPLIES	106.59	N
			241150	SUBWAY	199-13-6399.00-001-411000	Staff Luncheon	120.17	N
			243068	AVID HOTEL	199-13-6411.00-101-411000	OVERNIGHT STAY/TRAINING	397.10	N
			246015	PORTERS	199-36-6412.73-001-491030	VB-PRESIDIO DISTRICT GAME	280.88	N
			246135	DQ-	199-36-6412.73-001-491030	Marfa XC Meals MS/HS	149.86	N
			246138	SUBWAY	199-36-6412.73-001-491030	District XC meet meals	233.23	N
			242045	ELENA KITCHEN	199-36-6412.73-041-491030	Meals	135.59	N
			246135	MARFA TX	199-36-6412.73-041-491030	Marfa XC Meals MS/HS	87.92	N
			246138	A&I KITCHEN	199-36-6412.73-041-491030	District XC meet meals	137.00	N
			246132	EMBASSY	199-36-6499.03-001-491000	Regional XC Hotel Rooms	955.89	N
			246133	HOPDADDY/PFC	199-36-6499.03-001-491000	Regional XC Meals	591.37	N
			243066	PORTERS	711-61-6399.99-101-499000	AFTER SCHOOL PROGRAM SNAC	51.56	N
						Totals for Check 091736	**8,791.24**	
091737	10-31-2023	CHRISTINA PRICE	241149	23240622	199-36-6399.01-001-499000	UIL Spelling	150.00	N
091738	10-31-2023	BSN SPORTS	246140	922292875	199-36-6399.73-001-491034	AHS FOOTBALL EQUIPMENT	7,377.00	N
			246140	922292875	199-36-6399.73-001-491099	AHS FOOTBALL EQUIPMENT	864.00	N
						Totals for Check 091738	**8,241.00**	
091739	10-31-2023	BSN SPORTS	246139	921900461	199-36-6399.73-001-491031	AHS BOYS OFFSEASON CLOTHE	3,120.00	N
091740	10-31-2023	BSN SPORTS	246141	922194297	199-36-6399.73-001-491034	AHS KNEE PADS	155.00	N
091741	10-31-2023	BSN SPORTS	246142	922418773	199-36-6399.73-001-491034	MISSING HELMET DECALS	550.00	N
091742	10-31-2023	BSN SPORTS	246143	922536517	199-36-6399.73-001-491034	AHS FBALL COACHES' SHIRTS	429.00	N
091743	10-31-2023	BSN SPORTS	246144	922974740	199-36-6399.73-001-491033	VOLLEYBALL SUPPLIES	8,779.80	N
091744	10-31-2023	BSN SPORTS	246170	922061264	199-36-6399.73-001-491033	VOLLEYBALL SUPPLIES	5,609.34	N
091745	10-31-2023	GOLF TEAM PRODUCTS	246090	12684	199-36-6399.73-001-491037	For Golf Team	453.75	N
091746	10-31-2023	VERIZON WIRELESS	240100	9947573114	199-51-6259.01-999-499000	PO Created by Req: 048563	123.29	N
091748	10-31-2023	AMAZON CAPITAL	241145	1R7F-9JL6-1M7L	199-11-6399.00-001-422000	SUPPLIES	102.45	N
091749	10-31-2023	AMAZON CAPITAL	243057	1XG9-G7RK-	199-11-6399.00-101-411098	CLASSROOM SUPPLIES	152.99	N
091750	10-31-2023	GOT TO SPECIALTIES LL	246136	EP101623-01	199-36-6499.73-001-491039	Volleyball District Trophy	275.00	N
091751	10-31-2023	POSITIVE PROMOTIONS	242041	7266381	199-31-6399.01-041-499000	RED RIBBON WEEK	784.18	N

Total For Computer Written Checks	**797,892.93**
Total Checks	**797,892.93**

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End of Report

Update 122 Local Policy Overview

Introduction

Hello, and welcome to an overview of the local policy recommendations included in Update 122, presented by TASB Policy Service.

Update 122 covers recommended local policy revisions to address several new laws from the Regular Session of the 88th Legislature. Other revisions included in this update are in response to changes to the Administrative Code.

While not covered in this overview, many of the legal policies included in this update were also affected by legislative changes that are now in effect. For information regarding those legal changes, review the Explanatory Notes included with your district's Update 122 materials, located in the Local Manual Updates section of Policy Online®.[1]

Several of the new laws require the Texas Education Agency or another state agency to develop rules or guidelines that could impact board policy. After those rules or guidelines are finalized, TASB Policy Service will provide any necessary policy recommendations in a subsequent update.

2023 Post-Legislative Policy Changes Policy Alert

Please review the *2023 Post-Legislative Policy Changes Policy Alert* that was emailed to the district's superintendent and policy contact on August 3, 2023.[2] That document includes additional information on other policy implications and revisions that would be handled separately as a local district update based on information your district provides to its policy consultant.

TASB Numbered Update Reminders

You should always review your district's customized update materials, available in the Local Manual Updates section of Policy Online, for specific policy recommendations. Please remember that legal policies provide the legal framework for key areas of district operations; they are not adopted by the board.

After the board acts on the local policies in Update 122, don't forget to log in to Policy Online and go to Local Manual Updates to notify us of the board's action. Policy Online makes it easy to keep track of updates and notify us when the board takes action on policies in an update.

CQB: Technology Resources, Cybersecurity

The revision to CQB(LOCAL) was prompted by Senate Bill 271, which extends security breach notifications to security incidents.[3] The definition of "security incident" can be found at CQB(LEGAL), also included in this update.

CSA: Facility Standards, Safety and Security

A new policy at CSA(LOCAL) is offered to comply with current Administrative Code rules that require board policy to address audits of building access control. The policy also provides that the access control procedures shall not discourage properly verified parents from visiting a campus.

DC: Employment Practices

Prior to the 88th Legislative Session, bus drivers in school districts located in counties with a population of less than 35,000 were exempt from the state's nepotism laws. House Bill 1789 expands the exception to allow any school district, regardless of county population, to hire bus drivers if the board approves employment.[4] At DC(LOCAL), a note has been added referring to DBE(LEGAL), which addresses nepotism. The note will serve as a reminder of the special requirements related to this nepotism exception for bus drivers.

EHB: Curriculum Design, Special Programs

New text at EHB(LOCAL) is in response to House Bill 3928, which requires the board to adopt and implement a policy requiring the district to comply with all rules and standards adopted by the State Board of Education and guidance published by the commissioner to implement the program to test students for dyslexia and related disorders.[5]

EHBC: Special Programs, Compensatory Services and Intensive Programs
EHBCA: Compensatory Services and Intensive Programs, Accelerated Instruction
FL: Student Records

The provisions on accelerated instruction are moving from EHBC(LOCAL) to EHBCA(LOCAL). This aligns the local policy with the legal material that was moved to EHBCA in Update 121.

Several revisions have been made to EHBCA(LOCAL) in response to House Bill 1416.[6] Recommended changes to this local policy reflect that a parent's ability to request a particular teacher after a student fails to perform satisfactorily on a state assessment is no longer limited to students in grades 3, 5, and 8. Other

changes remove references to the accelerated learning committee, which has been eliminated. A district must now develop an accelerated learning plan for certain students, and parents may still file a complaint about the plan in accordance with FNG.

A conforming change has also been made at FL(LOCAL) to now reference the accelerated learning plan in the list of education records.

FEA: Attendance, Compulsory Attendance

Policy FEA(LOCAL) includes a provision permitting a district to excuse student absences for visits to a professional's workplace to explore a career in that professional's field. Senate Bill 68 created this optional excused absence, which should be reflected in board policy.[7] The provision would permit such absences for up to two days during a student's junior year and up to two days during the student's senior year — the maximum number of days allowed by law. If the district will allow fewer days or will not permit excused absences for this purpose, please contact your district's policy consultant to adjust this policy.

FFAC: Wellness and Health Services, Medical Treatment

Revisions to FFAC(LOCAL) are based on Senate Bill 629, which requires a district to adopt a policy to address the maintenance, administration, and disposal of opioid antagonists at each campus that serves students in grades 6 through 12.[8] If the district will implement this policy at campuses serving students below grade 6 or at every campus, regardless of grade levels served, please contact your policy consultant for adjustments to this policy.

In addition to the new law regarding the adoption of an opioid antagonist policy, Senate Bill 294 revises the district's option to acquire medication for respiratory distress and authorize its use by trained personnel.[9] If a district's policy currently authorizes the use of asthma medication, the policy will be revised to align with this new law. For those districts that do not currently have provisions regarding this medication but want them, please contact your policy consultant, who can assist with updating your policy.

FFB: Student Welfare, Crisis Intervention

At FFB(LOCAL), new provisions from House Bill 3 have been added to require each campus to establish a clear process for students to report concerning behavior by another student.[10]

To meet the requirements of Senate Bill 1720, a new provision allows employees who report potential threats to elect to keep their identities confidential.[11]

Thank You!

That covers the local policies in Update 122. We hope you find this overview helpful. Should you have any questions or want further clarification, please contact your [assigned policy consultant](#),[12] and don't forget to notify us of board action on this update using [Policy Online](#).

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[1] Policy Online Local Manual Updates (TASB login required): https://pol.tasb.org/Member/LocalManualUpdates

[2] 2023 Post-Legislative Policy Changes Policy Alert (TASB login required): https://pol.tasb.org/Member/Collections/Details?id=29

[3] Senate Bill 271: https://capitol.texas.gov/tlodocs/88R/billtext/pdf/SB00271F.pdf

[4] House Bill 1789: https://capitol.texas.gov/tlodocs/88R/billtext/pdf/HB01789F.pdf

[5] House Bill 3928: https://capitol.texas.gov/tlodocs/88R/billtext/pdf/HB03928F.pdf

[6] House Bill 1416: https://capitol.texas.gov/tlodocs/88R/billtext/pdf/HB01416F.pdf

[7] Senate Bill 68: https://capitol.texas.gov/tlodocs/88R/billtext/pdf/SB00068F.pdf

[8] Senate Bill 629: https://capitol.texas.gov/tlodocs/88R/billtext/pdf/SB00629F.pdf

[9] Senate Bill 294: https://capitol.texas.gov/tlodocs/88R/billtext/pdf/SB00294F.pdf

[10] House Bill 3: https://capitol.texas.gov/tlodocs/88R/billtext/pdf/HB00003F.pdf

[11] Senate Bill 1720: https://capitol.texas.gov/tlodocs/88R/billtext/pdf/SB01720F.pdf

[12] Policy consultant contact information (TASB login required): https://pol.tasb.org/Member/PolicyConsultant/Details

(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)

- New policies (not annotated)

- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.

- Additions are in a blue, bold font: **new text**.

- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.

- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact:	School Districts and Education Service Centers	Community Colleges
	policy.service@tasb.org	colleges@tasb.org
	800.580.7529	800.580.1488

Plan   The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.

Coordinator   The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency in cybersecurity matters.

Training   The Board delegates to the Superintendent the authority to:

1. Determine the cybersecurity training program to be used in the District;

2. Verify and report compliance with training requirements in accordance with guidance from the Department of Information Resources; and

3. Remove access to the District's computer systems and databases for noncompliance with training requirements as appropriate.

The District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.

Security Breach Notifications   Upon discovering or receiving notification of a breach of system security or a security incident, as defined by law, the District shall disclose the breach or incident to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:

1. Written notice.

2. Email, if the District has email addresses for the affected persons.

3. Conspicuous posting on the District's websites.

4. Publication through broadcast media.

The District shall disclose a breach or incident involving sensitive, protected, or confidential student information as required by law.

Alpine ISD
022901

FACILITY STANDARDS
SAFETY AND SECURITY

CSA
(LOCAL)

Building Access Control

Audits of building access control shall include weekly inspections of instructional facilities during school hours to certify all exterior doors are, by default, set to closed, latched, and locked status and cannot be opened from the outside without a key.

The Superintendent shall ensure that the findings of the weekly inspections are:

1. Reported to the District safety and security committee; and

2. Reported to the campus principal or lead administrator of the instructional facility to ensure awareness of any deficiencies identified.

The campus principal or lead administrator shall assign appropriate staff to take action to reduce the likelihood of similar deficiencies in the future.

The results of the weekly reports shall be kept for review as part of the required safety and security audit.

The District's building access control procedures shall not be interpreted as discouraging parents or guardians who have been properly verified as authorized visitors from visiting their student's campus. [See GKC]

Personnel Duties	The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.
Posting Vacancies	The Superintendent or designee shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.
Applications	All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.
	[For information related to the evaluation of criminal history records, see DBAA.]
Employment of Contractual Personnel	The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel.
	The Board retains final authority for employment of contractual personnel. [See DCA, DCB, DCC, and DCE as appropriate]
Employment of Noncontractual Personnel	***Note:*** For employment of a bus driver related to a Board member or the Superintendent, see DBE(LEGAL).
	The Board delegates to the Superintendent final authority to employ and dismiss noncontractual employees on an at-will basis. [See DCD]
Employment Assistance Prohibited	No District employee shall assist another employee of the District or of any school district in obtaining a new job if the employee knows, or has probable cause to believe, that the other employee engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. [See CJ for prohibitions relating to contractors and agents and DH(EXHIBIT) for the Educators' Code of Ethics.]

Alpine ISD
022901

CURRICULUM DESIGN
SPECIAL PROGRAMS

EHB
(LOCAL)

Dyslexia and Related Disorders

The District shall comply with all rules and standards adopted by the State Board of Education and guidance published by the commissioner of education to implement the program to test students for dyslexia and related disorders.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

Each student who has been identified as being at risk of dropping out of school, who is not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment shall be provided accelerated and/or compensatory educational services.

Accelerated Instruction

The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily on a state-mandated assessment.

Accelerated Learning Committee

When a student fails to perform satisfactorily on a math or reading state-mandated assessment in grades 3, 5, or 8, an accelerated learning committee shall develop a written educational plan in accordance with law. If a parent requests that the student be assigned to a particular teacher the following school year, the request shall be addressed in accordance with the District's administrative procedures.

A parent complaint about the content or implementation of the educational plan shall be filed in accordance with FNG.

Each student who has been identified as being at risk of dropping out of school, who is not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment shall be provided accelerated and/or compensatory educational services.

Accelerated Instruction

The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily on a state-mandated assessment.

Parent Request

If a student fails to perform satisfactorily on a state-mandated assessment, a parent's request that the student be assigned to a particular teacher the following school year shall be addressed in accordance with the District's administrative procedures.

Accelerated Education Plan

Appropriate District staff shall develop an accelerated education plan for a student who fails to perform satisfactorily on the same state-mandated assessment for two or more consecutive years.

A parent complaint about the content or implementation of the accelerated education plan shall be filed in accordance with FNG.

Students in violation of the compulsory attendance law shall be reported to the District attendance officer, who may institute court action as provided by law.

Excused Absences

In addition to excused absences required by law, the District shall excuse absences for the following purposes. A student shall be required to submit verification of these absences in accordance with administrative regulations.

Higher Education Visits

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit an accredited institution of higher education.

Career Investigation

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit a professional's workplace for purposes of exploring the student's interest in pursuing a career in that professional's field.

Armed Services Enlistment

The District shall excuse a student 17 years of age or older for up to four days during his or her enrollment in high school for activities related to pursuing enlistment in a branch of the U.S. Armed Services or Texas National Guard.

Early Voting or Election Clerk

The District shall excuse a student for up to two days per school year to serve as an early voting or election clerk.

Learner or Driver's License

The District shall excuse a student 15 years of age or older for one day during his or her enrollment in high school for each of the following:

- Visiting a driver's license office to obtain a learner license; or

- Visiting a driver's license office to obtain a driver's license.

[For extracurricular activity absences, see FM.]

Withdrawal for Nonattendance

The District may initiate withdrawal of a student under the age of 19 for nonattendance under the following conditions:

1. The student has been absent ten10 consecutive school days; and

2. Repeated efforts by the attendance officer and/or principal to locate the student have been unsuccessful.

[For District-initiated withdrawal of students 19 or older, see FEA(LEGAL).]

Students Attending Homeschools

Students who are homeschooled are exempt from the compulsory attendance law to the same extent as students enrolled in other private schools.

Adequate documentation of homeschooling for withdrawal shall consist of either a statement of withdrawal in accordance with FD(LOCAL) indicating the date homeschooling began, or a signed and dated letter from a parent or guardian indicating that his or her child is being homeschooled and the date the homeschooling began.

The District may request from a parent or guardian a letter of assurance that a child is being educated using a curriculum designed to meet basic education goals of reading, spelling, grammar, mathematics, and a study of good citizenship.

Enforcing
Compulsory
Attendance

If a parent or guardian refuses to submit a requested statement or letter, or if the District has evidence that a school-aged child is not being homeschooled within legal requirements, the District may investigate further and, if warranted, shall pursue legal action to enforce the compulsory attendance law.

No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

Medication Provided by Parent

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements.

2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.

3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

No Medication Provided by District

The Except as required by law and provided by this policy, the District shall not purchase medication to administer to a student.

Athletic Program

The District shall purchase nonprescription medication that may be used to prevent or treat illness or injury in the District's athletic program. Only a licensed athletic trainer or a physician licensed to practice medicine in the state of Texas may administer this medication and may do so only if:

1. The District has prior written consent for medication to be administered [see Medical Treatment, below]; and

2. The administration of a medication by an athletic trainer is in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

Epinephrine

The District authorizes school personnel who have agreed in writing and been adequately trained to administer an unassigned epinephrine auto-injector in accordance with law and this policy. Administration of epinephrine shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing anaphylaxis.

On Campus

Authorized and trained individuals may administer an unassigned epinephrine auto-injector at any time to a person experiencing anaphylaxis on a school campus.

The District shall ensure that at each campus a sufficient number of authorized individuals are trained to administer epinephrine so

that at least one trained individual is present on campus during all hours the campus is open. In accordance with state rules, the campus shall be considered open for this purpose during regular on-campus school hours and whenever school personnel are physically on site for school-sponsored activities.

Maintenance, Availability, and Training

The Superintendent shall develop administrative regulations designating a coordinator to manage policy implementation and addressing annual training of authorized individuals in accordance with law; procedures for auto-injector use; and acquisition or purchase, maintenance, expiration, disposal, and availability of unassigned epinephrine auto-injectors at each campus.

Notice to Parents

In accordance with law, the District shall provide notice of this policy to parents regarding the epinephrine program, including notice of any change to or discontinuation of this program.

Opioid Antagonist

This provision shall be applicable to every campus.

On Campus

The District authorizes school personnel who have been adequately trained to administer an opioid antagonist in accordance with law and this policy. Administration of an opioid antagonist shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing an opioid-related overdose.

Each applicable campus shall have at least one individual who is authorized and trained to administer an opioid antagonist present during regular school hours.

Maintenance, Availability, Training, and Reporting

Each applicable campus shall have at least two unused, unexpired opioid antagonist doses available.

All opioid antagonists shall be stored in a secure location and shall be easily accessible by individuals who are authorized and trained to administer an opioid antagonist.

The Superintendent shall develop administrative regulations addressing acquisition, maintenance, expiration, and disposal of opioid antagonists in the District, as well as reporting, employee training, and emergency notification requirements.

Psychotropics

Except as permitted by law, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;

2. Suggest a particular diagnosis; or

3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.

Alpine ISD
022901

STUDENT WELFARE
CRISIS INTERVENTION

FFB
(LOCAL)

Threat Assessment and Safe and Supportive Team	In compliance with law, the Superintendent shall ensure that a multidisciplinary threat assessment and safe and supportive team is established to serve each campus. The Superintendent shall appoint team members. The team shall be responsible for developing and implementing a safe and supportive school program at each campus served by the team and shall support the District in implementing its multi-hazard emergency operations plan.
Training	Each team shall complete training provided by an approved provider on evidence-based threat assessment programs.
Student Reports	Each campus shall establish a clear procedure for a student to report concerning behavior exhibited by another student for assessment by the team or other appropriate District employee.
Employee Confidentiality	A District employee who reports a potential threat may elect for the employee's identity to remain confidential and not be subject to disclosure under the state's public information law. The employee's identity shall only be revealed when necessary for the team, the District, or law enforcement to investigate the reported threat.
	The District shall maintain a record of the identity of a District employee who elects for the employee's identity to remain confidential.
Imminent Threats or Emergencies	A member of the team or any District employee may act immediately to prevent an imminent threat or respond to an emergency, including contacting law enforcement directly.
Threat Assessment Process	The District shall develop procedures as recommended by the Texas School Safety Center. In accordance with those procedures, the threat assessment and safe and supportive team shall conduct threat assessments using a process that includes:

1. Identifying individuals, based on referrals, tips, or observations, whose behavior has raised concerns due to threats of violence or exhibition of behavior that is harmful, threatening, or violent.

2. Conducting an individualized assessment based on reasonably available information to determine whether the individual poses a threat of violence or poses a risk of harm to self or others and the level of risk.

3. Implementing appropriate intervention and monitoring strategies, if the team determines an individual poses a threat of harm to self or others. These strategies may include referral of a student for a mental health assessment and escalation procedures as appropriate.

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STUDENT WELFARE
CRISIS INTERVENTION

FFB
(LOCAL)

For a student or other individual the team determines poses a serious risk of violence to self or others, the team shall immediately report to the Superintendent, who shall immediately attempt to contact the student's parent or guardian. Additionally, the Superintendent shall coordinate with law enforcement authorities as necessary and take other appropriate action in accordance with the District's multihazard emergency operations plan.

For a student the team identifies as at risk of suicide, the team shall follow the District's suicide prevention program.

For a student the team identifies as having a substance abuse issue, the team shall follow the District's substance abuse program.

For a student whose conduct may constitute a violation of the District's Student Code of Conduct, the team shall make a referral to the campus behavior coordinator or other appropriate administrator to consider disciplinary action.

As appropriate, the team may refer a student:

1.   To a local mental health authority or health-care provider for evaluation or treatment; or

2.   For a full individualized and initial evaluation for special education services.

The team shall not provide any mental health-care services, except as permitted by law.

Guidance to School Community

The team shall provide guidance to students and District employees on recognizing harmful, threatening, or violent behavior that may pose a threat to another person, the campus, or the community and methods to report such behavior to the team, including through anonymous reporting.

Reports

The team shall provide reports to the Texas Education Agency as required by law.

Comprehensive System	The Superintendent shall develop and maintain a comprehensive system of student records and reports dealing with all facets of the school program operation and shall ensure through reasonable procedures that records are accessed by authorized persons only, as allowed by this policy. These data and records shall be stored in a safe and secure manner and shall be conveniently retrievable for use by authorized school officials.
Cumulative Record	A cumulative record shall be maintained for each student from entrance into District schools until withdrawal or graduation from the District.
	This record shall move with the student from school to school and be maintained at the school where currently enrolled until graduation or withdrawal. Records for nonenrolled students shall be retained for the period of time required by law. No permanent records may be destroyed without explicit permission from the Superintendent. [See CPC]
Custodian of Records	The ~~campus principal~~campus principal is custodian of all records for currently enrolled students. ~~The campus principal~~The campus principal is the custodian of records for students who have withdrawn or graduated. The student handbook made available to all students and parents shall contain a listing of the addresses of District schools, as well as the Superintendent's business address.
Types of Education Records	The record custodian shall be responsible for the education records of the District. These records may include:

1. Admissions data, personal and family data, including certification of date of birth.

2. Standardized test data, including intelligence, aptitude, interest, personality, and social adjustment ratings.

3. All achievement records, as determined by tests, recorded grades, and teacher evaluations.

4. All documentation regarding a student's testing history and any accelerated instruction he or she has received, including any ~~documentation of discussion or action by an~~ accelerated ~~learning committee convened~~education plan developed for the student.

5. Health services record, including:

   a. The results of any tuberculin tests required by the District.

   b. The findings of screening or health appraisal programs the District conducts or provides. [See FFAA]

        c.   Immunization records. [See FFAB]

6.   Attendance records.

7.   Student questionnaires.

8.   Records of teacher, school counselor, or administrative conferences with the student or pertaining to the student.

9.   Verified reports of serious or recurrent behavior patterns.

10.   Copies of correspondence with parents and others concerned with the student.

11.   Records transferred from other districts in which the student was enrolled.

12.   Records pertaining to participation in extracurricular activities.

13.   Information relating to student participation in special programs.

14.   Records of fees assessed and paid.

15.   Records pertaining to student and parent complaints.

16.   Other records that may contribute to an understanding of the student.

Access by Parents

The District shall make a student's records available to the student's parents, as permitted by law. The records custodian or designee shall use reasonable procedures to verify the requester's identity before disclosing student records containing personally identifiable information.

Records may be reviewed in person during regular school hours without charge upon written request to the records custodian. For in-person viewing, the records custodian or designee shall be available to explain the record and to answer questions. The confidential nature of the student's records shall be maintained at all times, and records to be viewed shall be restricted to use only in the Superintendent's, principal's, or school counselor's office, or other restricted area designated by the records custodian. The original copy of the record or any document contained in the cumulative record shall not be removed from the school.

Copies of records are available at a per copy cost, payable in advance. Copies of records must be requested in writing. Parents may be denied copies of records if they fail to follow proper procedures or pay the copying charge. If the student qualifies for free or

reduced-price lunches and the parents are unable to view the records during regular school hours, upon written request of a parent, one copy of the record shall be provided at no charge.

A parent may continue to have access to his or her child's records under specific circumstances after the student has attained 18 years of age or is attending an institution of postsecondary education. [See FL(LEGAL)]

Access by School Officials

A school official shall be allowed access to student records if he or she has a legitimate educational interest in the records.

For the purposes of this policy, "school officials" shall include:

1. An employee, Board member, or agent of the District, including an attorney, a consultant, a contractor, a volunteer, a school resource officer, and any outside service provider used by the District to perform institutional services.

2. An employee of a cooperative of which the District is a member or of a facility with which the District contracts for placement of students with disabilities.

3. A contractor retained by a cooperative of which the District is a member or by a facility with which the District contracts for placement of students with disabilities.

4. A parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks.

5. A person appointed to serve on a team to support the District's safe and supportive school program.

All contractors provided with student records shall follow the same rules as employees concerning privacy of the records and shall return the records upon completion of the assignment.

A school official has a "legitimate educational interest" in a student's records when he or she is:

1. Working with the student;

2. Considering disciplinary or academic actions, the student's case, or an individualized education program for a student with disabilities;

3. Compiling statistical data;

4. Reviewing an education record to fulfill the official's professional responsibility; or

5.   Investigating or evaluating programs.

Transcripts and Transfers of Records

The District may request transcripts from previously attended schools for students transferring into District schools; however, the ultimate responsibility for obtaining transcripts from sending schools rests with the parent or student, if 18 or older.

For purposes of a student's enrollment or transfer, the District shall promptly forward in accordance with the timeline provided in law education records upon request to officials of other schools or school systems in which the student intends to enroll or enrolls. [See FD(LEGAL), Required Documentation] The District may return an education record to the school identified as the source of the record.

Records Responsibility for Students in Special Education

The ~~campus principals and the 588 Co-op director~~campus principals and the 588 Co-op director shall be responsible for ensuring the confidentiality of any personally identifiable information in records of students in special education.

A current listing of names and positions of persons who have access to records of students in special education is maintained at ~~the 588 Educational Co-op office~~the 588 Educational Co-op office.

Procedure to Amend Records

Within 15 District business days of the record custodian's receipt of a request to amend records, the District shall notify the parents in writing of its decision on the request and, if the request is denied, of their right to a hearing. If a hearing is requested, it shall be held within ~~ten~~10 District business days after the request is received.

Parents shall be notified in advance of the date, time, and place of the hearing. An administrator who is not responsible for the contested records and who does not have a direct interest in the outcome of the hearing shall conduct the hearing. The parents shall be given a full and fair opportunity to present evidence and, at their own expense, may be assisted or represented at the hearing.

The parents shall be notified of the decision in writing within ~~ten~~10 District business days of the hearing. The decision shall be based solely on the evidence presented at the hearing and shall include a summary of the evidence and reasons for the decision. If the decision is to deny the request, the parents shall be informed that they have 30 District business days within which to exercise their right to place in the record a statement commenting on the contested information and/or stating any reason for disagreeing with the District's decision.

Directory Information

Directory information for District students has been classified into two separate categories:

1. Items for use only for school-sponsored purposes; and

2. Items for all other purposes.

School-Sponsored Purposes

For the following school-sponsored purposes—all District publications and announcements—directory information shall include student name, photograph, date and place of birth, major field of study, honors and awards received, grade level, enrollment status, participation in officially recognized activities and sports, and weight and height of members of athletic teams — all District publications and announcements — directory information shall include student name, photograph, date and place of birth, major field of study, honors and awards received, grade level, enrollment status, participation in officially recognized activities and sports, and weight and height of members of athletic teams.

All Other Purposes

For all other purposes, directory information shall include student name and address. student name and address.

Alpine Independent School District
Superintendent Report | November 2023

Academic Excellence

District Objective: All Alpine ISD campuses will meet standards set by TEA, per current accountability ratings. All campuses will receive **a rating of "A"** and will achieve **at least one distinction** at each campus.

Updates:

- Launched *Texas Instructional Leadership* (TIL) *Materials Internationalization and Assessment* professional learning for K-5 administrators focused on supporting staff members with internalizing and implementing high-quality instructional materials
- Hosted *Teacher Incentive Allotment* teacher meeting to launch the TIA program (a pathway for Alpine ISD teachers to state designations and compensation)
- Coordinating *Texas Reading Initiative K-5 Literacy Coaches* grant ($115,000) to support K-5 reading instruction
- Coordinated process to analyze and act on TELPAS data to increase supports for emerging bilingual students district-wide
- Supporting 3rd and 4th Grade Professional Learning Communities (PLCs) in planning from and implementing high-quality instructional materials (HQIM)
- Attended ESC-18 Curriculum Council Meeting (10/25) to receive updates re: curriculum, instruction, and state requirements
- Attended AHS National Honor Society Induction Ceremony (10/25) to celebrate new student inductees
- Collaborating with AES leadership on Effective Schools Framework Diagnostic process to lead campus improvement efforts (supported by $115,000 *ESF Focused-Support Grant*)
- Leading process to compile and analyze student growth data based on 2023 STAAR results

College & Career Readiness

District Objective: Promote & develop strategies to **improve the college or career readiness** of students in Alpine ISD.

Updates:

- Exploring potential CTE pathways and partnerships, including in health sciences, skilled trades, and drones/robotics
- Met with organization regarding drone demonstrations for Alpine ISD students in support of future STEM pathways here in Alpine ISD
- Participated in planning conversations with universities, organizations, and funders about a potential future regional health training center in Alpine

Learning Environment

District Objective: Ensure the **safety and security** of Alpine ISD students and staff, while maintaining a **positive campus culture**.

Updates:

- Coordinated creation and submission of annexes to *Emergency Operation Plans* for 10/23 review cycle
- Supported Alpine ISD students at extracurricular events, including District Cross-Country (10/12), State Cross-Country (11/3), District Marching Band (10/14), Area Marching Band (10/28), Volleyball playoff games, and Football playoff games
- Supported campus meetings regarding behavioral support needs
- Supported Homecoming Week activities across the district
- Supported and participated in dress-up activities for Homecoming Week and Red Ribbon Week

Technology

District Objective: Enhance and increase Alpine ISD student **access to technology** resources.

Updates:

- Supporting the design and launch of new online assets (created by AHS Graphic Design students) to promote and celebrate Kokernot Field

- Coordinating the purchase of new technology across the district via $70,000 donation from the *Permian Basin Area Foundation* (PBAF)

Parents & Community Partnerships

District Objective: Create and support **partnerships** with local governments, schools, community organizations, and individuals to promote collaborations geared towards **shared benefits** for Alpine ISD students and the community.

Updates:
- Coordinating application for an additional $500,000 in annual operating grant funds in collaboration with local businesses and organizations to support the Alpine Child Development Center ($360,000 confirmed so far; potential for additional $140,000 in partnership funding)
- Meeting with partners from Sul Ross State University to update the Kokernot Field lease agreements and coordinate potential restoration efforts for Kokernot Field
- Participating in monthly Community Leadership Huddles with executives from across Alpine focused on creating synergy across community organizations
- Serving as a Noyce Scholar Mentor to a SRSU student who is training to be a STEM teacher
- Serving as a Superintendent Mentor for aspiring superintendents in West Texas
- Supported the AES PTO Trunk or Treat (10/27) event; coordinated a district trunk
- Serving on TASA's *Small Schools Network* Design Team; co-planning SSN event in Blue Ridge ISD on Nov. 14-16 for 60+ small school district leaders from across Texas
- Featured on Texas Tribune panel *Beyond the Special Session* hosted in Austin on Nov. 1st; discussed the legislative needs of Alpine ISD and underfunded rural districts like us
- Visited with Rep. Eddie Morales and team members from Sen. Cesar Blanco's office, as well as representatives from advocacy organizations, about Alpine ISD's needs from the Texas Legislature
- Supported 2023 Alpine ISD Veterans Day program, honoring veterans of the United States Armed Forces

Fiscal & Resource Management

District Objective: Oversee a **budget** that is consistent with Alpine ISD Board policy and recommendations while **increasing or maintaining current fund balance**.

Updates:
- Served as guest on *Vouchers Scam* podcast episode that highlights the strengths and needs of persistently underfunded rural schools
- Applied for 2024-25 *Principal Residency Grant* to provide a funded pathway for growing local leaders
- Participating in *Permian Basin Education Coalition* in partnership with area superintendents to collectively advocate for legislative solutions for our area public schools
- Participated in TASBO *Budget Cohort for Texas District Leaders* session online (11/7) focused on budget communications, budget allocations, budget development, and legislative updates
- Coordinating weekly financial planning meetings to operationalize learning from the *TASBO Budget Cohort*, including preparing for the October student snapshot (PEIMS) to maximize state funding
- Received $1,000,000 *Stronger Connections* grant from TEA to foster student wellness and belonging district-wide

Facility Improvements

District Objective: Oversee a maintenance plan of **Alpine ISD facilities** which targets goals, priorities, and needs.

Updates:
- Coordinating processes for security infrastructure upgrades at each campus aligned with the Texas school safety standards
- Coordinating next steps for district-wide facilities needs assessments

Alpine ISD Enrollment
2023-2024

Date	EE	PK3	PK4	K	1st	2nd	3rd	4th	Total	5th	6th	7th	8th	Total	9th	10th	11th	12th	Total	District
8-15	0	22	43	45	54	66	55	62	347	50	71	55	72	248	73	72	80	79	304	899
8-16	0	22	44	45	55	66	56	62	350	50	72	56	72	250	74	72	80	80	306	906
8-17	1	22	46	47	55	66	57	61	355	49	73	56	73	251	74	72	80	81	307	913
8-18	1	22	46	48	55	67	55	60	356	52	73	57	72	254	75	71	80	81	307	917 177
8-25	1	22	46	48	55	67	55	60	356	52	73	57	72	254	75	71	80	81	307	917
9-1	1	22	46	48	55	67	55	60	356	52	73	57	72	254	75	71	80	81	307	917
9-8	1	24	47	48	56	66	54	60	356	52	73	59	71	255	75	71	80	81	307	918
9-15	1	26	48	49	56	67	54	60	361	52	72	59	71	254	75	71	80	82	308	923
9-22	1	26	48	49	56	67	53	60	360	52	72	59	71	254	75	71	80	82	308	922
9-29	1	26	48	49	56	67	53	60	360	52	72	60	71	255	74	70	79	80	303	918
10-6	1	26	49	49	55	67	53	61	361	52	72	60	71	255	73	70	80	80	303	919
10-13	1	26	49	49	55	67	53	61	361	52	71	61	71	255	73	70	81	80	304	920
10-20	0	25	48	49	56	67	53	62	360	52	71	61	71	255	73	70	81	80	304	919
10-27	0	25	49	49	55	67	52	62	359	52	71	61	71	255	73	70	80	80	303	917
11-03	0	25	49	49	55	67	52	63	360	52	71	61	71	255	73	69	80	80	302	917
11-10	0	25	50	49	55	67	52	64	362	51	70	61	71	253	72	69	80	80	301	916
11-17																				

Percent Attendance

Cumulative percentages from 8-23 through date in left column.

Date of Report	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	AES	AMS	AHS	AISD
8-18-2023	99.1	100	99	99.6	100	99.1	98.9	98.2	99.5	98.6	97.6	97.2	99.3	98.4	99.4	98.7	98.2	98.8
08-25-2023	98.6	99.5	98.1	98.8	99.4	98.5	98.9	97.3	98.4	97	97.7	97	97.8	98.8	98.8	97.8	97.9	98.2
09-01-23	98.6	98.8	98.1	98.4	98.5	98.3	96.3	95.8	96.5	95.6	97.1	95.3	96.9	98.9	98.7	96	97.1	97.3
09-08-23	98.3	98.5	98.2	98.5	96.7	98.4	96.3	95.5	96.5	95.5	96.3	94.3	96.4	98.6	98.4	95.9	96.5	97
09-15-23	98.3	98.7	98.4	98.1	98.8	98.3	96.5	95.4	96.6	95.8	95.7	93.6	95.8	98.3	98.4	96	95.9	96.9
09-22-23	97.4	98	97.4	97.6	98.2	97.9	96.5	95.3	96.5	96.1	95.5	93.2	95.4	98.4	97.7	96	95.7	96.6
9-29-23	96.6	97.6	97	97.3	98.1	97.5	96.4	95.3	96.6	96	95.9	93.4	95.2	98.5	97.3	96	95.8	96.5
10-6-23	95.6	96.8	96.3	97.3	97.4	97.3	96.1	95.2	96.6	96.1	95.6	93.6	95.1	98.4	96.8	95.9	95.7	96.2
10-13-23	95.2	96.7	95.8	96.8	97.2	97.3	96	95.2	96.6	96	95.6	93.5	95.4	98.3	96.8	95.9	95.8	96.1
10-20-23	95.5	96.3	95.5	96.5	97.2	97	96.1	95.1	96.8	95.9	95.6	93.7	95.4	98	96.5	95.9	95.8	96
10-27-2023	94.3	96.3	95.4	96	97.2	96.5	96.1	95	96.8	95.9	95.6	94	95.4	98	96.3	95.9	95.8	95.9
11-3-2023	93.9	95.8	94.9	95.8	97	96.5	95.8	94.8	96.7	95.6	95.4	93.7	95.3	98	95.6	95.7	95.6	95.7
11-10-2023	93.6	95.4	94.6	95.6	96.8	96.3	95.6	95.1	96.7	95.5	95.4	93.8	95.3	97.9	95.3	95.7	95.7	95.6
11-17-2023																		
12-1-2023																		

Alpine ISD Cumulative Attendance Rate

Date of Report

Cumulative Attendance Rate per Campus

AES Cumulative Attendance Rate by Grade Level

AMS Cumulative Attendance Rate by Grade Level

■ 5 ■ 6 ■ 7 ■ 8

Date of Report

AHS Cumulative Attendance Rate by Grade Level

■ 9 ■ 10 ■ 11 ■ 12

Date of Report