

Public Hearing/Regular School Board Meeting

June 20, 2022

Minutes of the Public Hearing/Regular School Board Meeting of the Board of Trustees of the San Felipe Del Rio Consolidated Independent School District held Monday, June 20, 2022 in the Student Performance Center and Administration Building Auditorium, 315 Griner Street, Del Rio, Texas.

Members of the public were able to access this meeting by viewing it on the San Felipe Del Rio CISD webpage, Spectrum Digital Channel #1301, and San Felipe Del Rio CISD YouTube Channel.

CALL TO ORDER AND ROLL CALL

Mr. Raymond P. Meza called this Regular School Board Meeting to order at 6:02 p.m.

Mrs. Linda Guanajuato-Webb called roll and confirmed a quorum was present.

<u>Trustee</u>	<u>Present</u>	<u>Absent</u>	<u>Late Arrival</u>
Mrs. Rebekah L. Chavez	X		
Ms. Amy N. Haynes	X		
Mrs. Linda Guanajuato-Webb	X		
Mr. Raymond P. Meza	X		
Mr. Joshua D. Overfelt	X		
Mr. Jesus E. Galindo	X		

Others present: Dr. Carlos H. Rios, Mrs. Aida Gomez, Mrs. Aidee Garcia, Mrs. Sandra T. Hernandez, Mr. Israel Carrera and others.

A few minutes of silence was observed for personal reflection.

The Pledge of Allegiance to the Flag of the United States of America was recited.

RECOGNITIONS

None

CITIZENS TO BE HEARD

Jesus Meza
Rocio Reyna

PUBLIC HEARING

A. Budget and Tax Rate
(Amy Childress)

Ms. Amy Childress presented the compliance requirement to post a publication of the notice of the budget and proposed tax rate meeting. Ms. Childress explained how the property values and student attendance affect the budget and tax rate. Finally, Ms. Childress went over the Executive Budget (General Fund, Debt Service and Food Service)

that will be proposed to adopt later this evening.

B. Public Comments

Ms. Sandra Fuentes

C. The Public Hearing adjourned at 7:15 p.m.

The Regular School Board Meeting opened at 7:16 p.m.

REPORTS

A. Facilities Report Update
(Mr. Israel Carrera)

Mr. Israel Carrera presented to the Board of Trustees the following report:

San Felipe Del Rio CISD Facilities & Construction Report

- Facilities and Construction Report
- Del Rio Freshman Campus
 - Life Skills Renovation
- Ceniza Hills Elementary – Project Status
- Buena Vista Parking Lot – Project Status
- Roofing Contracts
 - Non TPO
 - TPO

B. Food Service Update
(Amy Childress)

Ms. Amy Childress presented the Current Food Service Company Representatives – Javier Romero, Brenda Iglesias and Laura Gonzalez. They presented the following report on the “Recap of the Year”.

- Farmers Markets
- Thanksgiving meals
- City of Del Rio Health Fair
- Banana Splits for Breakfast
- Employee Health Fair
- Roving Chef Demos
- Line Decorating
- Student Taste Testing
- Promotions
- Participation Comparison
- Financials
- Grant Awards
- Challenges

C. STAAR/EOC Results Presentation
(Aida V. Gomez)

Mrs. Aida V. Gomez presented to the Board of Trustees the following report:

2022 STAAR/EOC Results

- STAAR/EOC Assessment Reports (Historical & Comparison)
 - Elementary
 - Middle School
 - High School
 - HB 3 Report

D. 2022-2026 Strategic Plan Presentation
(Mrs. Sandra T. Hernandez)

Mrs. Sandra T. Hernandez presented to the Board of Trustees the following report:

2022-2026 Strategic Plan

- Process & Partnerships
- Events
- 2022 Committee & Action Planning Team Members
- Our Beliefs
- Our Vision
- Our Mission
- Strands
- Focus Leadership
- Highly Effective Instruction
- Innovation
- Strategic Staffing
- Strategies and Action Steps

Moved Item: Administration 10E

10-E Consideration for the Board to approve the 2022-2026 District Strategic Plan
(Sandra T. Hernandez)
Recommended Action: Approval

(Galindo, Guanajuato-Webb) all board members present voted "Aye"

E. Term 6 Attendance & Discipline Report
(Mrs. Michele Smith)

Mrs. Michele Smith presented to the Board of Trustees the following report:

Attendance Report (04/12/22 – 05/20/22)

- Elementary Campus Comparisons
- Secondary Campus Comparisons
- Ranking by Campus 2021 - 2022
 - Elementary
 - Secondary
- Historical Attendance
- Excused & Unexcused Absences

Discipline Reports (04/12/22 – 05/20/22)

- District – PEIMS Reporting
- Secondary Campuses
- Elementary Campuses

CONSENT AGENDA

A. Minutes from the Meetings

1. May 16, 2022 – Regular School Board Meeting – Canvassing of Elections / Election of Board Officers
2. May 26, 2022 – Budget Workshop: Salary Study and Staffing Allocations/Projected Revenue/Special Called School Board Meeting
3. June 2, 2022 – Budget Workshop: Projected Expenditures, Facilities and Operations / Special Called School Board Meeting
4. June 9, 2022 – Budget Workshop: 2022-2023 Proposed Budget and Approval of Employee Compensation Package / Special Called School Board Meeting

B. Financial Statements

(Ms. Amy Childress)

Recommended Action: Approval

1. Consideration to approve amendment for all funds as of May 31, 2022. Monthly financial status reports for all funds as of May 31, 2022 are included for information purposes only.

C. Awarding of Bid/RFP/RFQ Items

1. Consent C-1: Dish Machine Service, RFP 23-02
2. Consent C-2: Dish Machine Lease Equipment, RFP 23-08
3. Consent C-3: Cafeteria Equipment, RFP 23-13
4. Consent C-4: Soft Water Services, RFP 23-03
5. Consent C-5: Linen Services, RFP 23-04

6. Consent C-6: Letterman Jackets, RFP 23-06
 7. Consent C-7: Contracted Small Playground Repair Service, Bid 23-19
- D. Tax Refunds
(Ms. Amy Childress)
Recommended Action: Approval
1. Consideration to approve Tax Collection Refunds in the amount of \$3,623.55 for the month of May 2022.
- E. Donations
(Ms. Amy Childress)
Recommended Action: Approval
1. Andrew Paredes on behalf of Juan Paredes Jr. - \$250.00 – San Felipe Memorial Middle School
 2. Hilary Sandoval and Sally Favela - \$72.50 – Del Rio High School Cheerleaders
 3. Legacy Event Partners - \$500.00 – Del Rio High School Boys and Girls Track
 4. Amistad Bank – \$100.00 – SFDR CISD Teacher Appreciation
 5. Money Link Financial Services - \$100.00 – SFDR CISD Teacher Appreciation
 6. SFDR CISD Education Foundation - \$1,700.00 – SFDR CISD Teacher Appreciation
 7. The Spot & Pro Shop - \$100.00 – SFDR CISD Teacher Appreciation
 8. HEB – One hundred thirty (130) flower bouquets with a total estimated value of \$1,950.00 – Del Rio Middle School
 9. Palo Alto Networks – Twenty-Two (22) shirts with a total estimated value of \$567.75 - CTE
 10. Aguas De Los Cielos – Three (3) jugs with a total estimated value of \$160.00 – North Heights Elementary
 11. Tasty Snack Bar – Eighty (80) mangonadas with a total estimated value of \$319.20 – North Heights Elementary
 12. Rudy's BBQ – Eighty-four (84) baked potatoes and BBQ sauce with a total estimated value of \$503.16 – North Heights Elementary
 13. Leadership Del Rio Class XI – Thirty (30) tassels, nine (9) caps, fourteen (14) caps & gowns with a total estimated value of \$634.30 – Blended Academy

14. Xpress Embroidery – Three (3) dozen donuts with a total estimated value of \$15.00 – North Heights Elementary
15. Del Rio Texas Youth Basketball Association Thunder – Eleven (11) Wilson evolution basketballs with a total estimated value of \$682.11 – Del Rio Middle School
16. North Heights Elementary PTO – cupcakes and paper goods with a total estimated value of \$137.00 – North Heights Elementary
17. Janet Puente – Eighty (80) bolis with a total estimated value of \$25.00 – Dr. Fermin Calderon Elementary
18. Mr. and Mrs. Joshua Overfelt – Eighty-three (83) snow cones with a total estimated value of \$140.27 – Dr. Fermin Calderon Elementary
19. La Cabana Snow Cones – Syrups, cups, spoons, straws and ice with a total estimated value of \$100.00 – Dr. Fermin Calderon Elementary
20. Lorenzo Chase – Fifty (50) boxes of cookies, chicharrones and candy with a total estimated value of \$125.00 – Dr. Fermin Calderon Elementary
21. Yayis Fragrances – One cake with a total estimated value of \$50.00 – Lamar Elementary
22. Yayis Fragrances – Twelve (12) pies with a total estimated value of \$75.00 – Lamar Elementary
23. Wash-N-Go Car Wash – Ten (10) Deluxe Car Wash Card with a total estimated value of \$90.00 – Roberto “Bobby” Barrera Elementary STEM Magnet School
24. Sirloin Stockade – Twenty-five (25) free dinners with a total estimated value of \$475.00 – Roberto “Bobby” Barrera Elementary STEM Magnet School
25. Burger King – Twenty (20) free Whopper Cards and thirty (30) free ice cream cards with a total estimated value of \$119.50 - Roberto “Bobby” Barrera Elementary STEM Magnet School
26. Mr. Gatti’s Pizza – Thirty (30) Ram Cards with a total estimated value of \$300.00 - Roberto “Bobby” Barrera Elementary STEM Magnet School
27. Church’s Chicken – Twenty-three (23) Gift Cards with a total estimated value of \$133.17 - Roberto “Bobby” Barrera Elementary STEM Magnet School
28. Chili’s – Twelve (12) \$5 Gift Cards with a total value of \$60.00 - Roberto “Bobby” Barrera Elementary STEM Magnet School
29. Long John Silver’s – Five (5) Fish and Fries Gift Cards with a total estimated value of \$34.45 - Roberto “Bobby” Barrera Elementary STEM Magnet School

30. The Bank & Trust – Gift Cards for Miscellaneous Items with a total estimated value of \$225.00 - Roberto “Bobby” Barrera Elementary STEM Magnet School
31. Brown Plaza Association – Fifty (50) juices, Fifty (50) little Debbie snacks, Fifty (50) bags of chips with a total estimated value of \$60.00 – Buena Vista Elementary
32. Alessi Bazaar – Two (2) \$25 Gift Cards with a total value of \$50.00 – SFDRICISD Teacher Appreciation
33. Border Federal Credit Union – Four (4) \$25 Gift Cards with a total value of \$100.00 – SFDRICISD Teacher Appreciation
34. Cadena Family Practice – Five (5) \$50 Gift Cards with a total value of \$250.00 – SFDRICISD Teacher Appreciation
35. Chapa’s Bakery – Seven (7) \$10 Gift Cards and Three (3) \$20 Gift Cards with a total value of \$130.00 - SFDRICISD Teacher Appreciation
36. Chili’s – Twenty (20) \$5 Gift Cards and Twenty-four (24) \$5 Kids’ Meals with a total value of \$220.00 - SFDRICISD Teacher Appreciation
37. City of Del Rio – Seventeen (17) Gift Bags with Tumblers with a total estimated value of \$170.00 - SFDRICISD Teacher Appreciation
38. Edward Jones – Nineteen (19) \$25 Gift Certificates for Lola Pistola Flower and Gift Shop with a total value of \$475.00 - SFDRICISD Teacher Appreciation
39. El Patio – Four (4) Free Adult Buffet & Drink and one (1) 10 Taco Box Special with a total estimated value of \$75.00 - SFDRICISD Teacher Appreciation
40. JS Homes – Four (4) \$25 Gift Cards with a total estimated value of \$100.00 - SFDRICISD Teacher Appreciation
41. Julio’s Seasoning & Corn Chips – Three (3) Gift Baskets with Chips and Salsa with a total estimated value of \$90.00 - SFDRICISD Teacher Appreciation
42. McCoy’s – Three (3) Caps, One (1) T-shirt, Four (4) Bandanas, One (1) Dog Toy, One (1) Water Hose, and Pencils and Pens with a total estimated value of \$100.00 - SFDRICISD Teacher Appreciation
43. McDonald’s – Four (4) \$25 Gift Cards with a total value of \$100.00 - SFDRICISD Teacher Appreciation
44. Perfect Polish & Spa – Two (2) Facials with a total estimated value of \$75.00 - SFDRICISD Teacher Appreciation
45. Ramada Inn – Twenty (20) \$10 Cripple Creek Certificates, Twenty (20) \$5 Cripple Creek Certificates, Twenty (20) \$10 Malinda Restaurant Gift Certificates, 2-Free Night Stay with breakfast and \$50 Cripple Creek Gift

Certificate with a total estimated value of \$938.00 - SFDRCID Teacher Appreciation

46. Raspa King – Fourteen (14) \$10 Gift Cards with a total value of \$140.00 - SFDRCID Teacher Appreciation
47. River City Donuts – Two (2) Gift Certificates for Dozen Donuts - SFDRCID Teacher Appreciation
48. Robert's Jewelers – One (1) Pair of Ruby Earrings with a total estimated value of \$42.00 - SFDRCID Teacher Appreciation
49. Rudy's BBQ – Two (2) \$20 Gift Cards with a total value of \$40.00 - SFDRCID Teacher Appreciation
50. Starbucks – One (1) Holiday Cup Set with a total estimated value of \$25.00 - SFDRCID Teacher Appreciation
51. Style Nails by Jesse – Three (3) Pedicure Certificates and Two (2) Shellac Manicures with a total estimated value of \$120.00 - SFDRCID Teacher Appreciation
52. Texas Community Bank – Seventeen (17) Gift Bags with a total estimated value of \$340.00 - SFDRCID Teacher Appreciation
53. Vanessa Salas Photography – Five (5) \$50 Gift Certificates with a total estimated value of \$250.00 - SFDRCID Teacher Appreciation
54. Whataburger – Five (5) \$20 Gift Cards with a total value of \$100.00 - SFDRCID Teacher Appreciation
55. Amistad Snacks – One (1) Insulated Tote with Soda and Snacks with a total estimated value of \$50.00 - SFDRCID Teacher Appreciation
56. Joe Morris – One (1) Melodigrand Piano with a total estimated value of \$500.00 – Del Rio High School Band

F. Purchase Order over \$25,000.00

1. Consideration to approve a Purchase Order over \$25,000.00 with Skyward in the amount of \$189,267.75 (Funding Source: General Funds and Food Services) for the district's annual licenses.
(Amy Childress)
Recommended Action: Approval
2. Consideration to approve a Purchase Order over \$25,000.00 with College Board AP Program not to exceed \$43,085.00 (Funding Source: Fund 188 College Readiness) for Del Rio High School AP exams.
(Aida V. Gomez)
Recommended Action: Approval

3. Consideration to approve a Purchase Order over \$25,000.00 to Frontline Education in the amount of \$44,009.10 (Funding Source: Fund 181 – C&I Funds & Fund 184 – Special Ed Funds) for SuccessEd Subscription renewals.
(Aida V. Gomez)
Recommended Action: Approval
 4. Consideration to approve a Purchase Order over \$25,000.00 with Skyward in the amount not to exceed \$60,175.00 (Funding Source: General Funds) for the district's annual license fees.
(Amy Childress)
Recommended Action: Approval
 5. Consideration to approve a Purchase Order over \$25,000.00 with Lone Star Furnishings, LLC. in the amount not to exceed \$47,854.35 (ILQ 23-02) (Funding Source: General Funds) for furniture for the Del Rio Freshman Life Skills Building.
(Israel Carrera)
Recommended Action: Approval
- G. Contracts over \$5,000.00
1. Consideration to approve a Contract over \$5,000.00 and a Purchase Order over \$25,000.00 with ESC XV not to exceed the amount of \$237,743.70 (Funding Source: State Compensatory Fund, Title I and Title II Fund) for the annual service agreements for the 2022-2023 school year.
(Aida V. Gomez)
Recommended Action: Approval
 2. Consideration to approve a Contract over \$5,000.00 for services with Dayna Taylor in the estimated annual amount of \$8,000.00 (Funding Source: Federal Budget Fund 224 – IDEA-B) for supervision of our physical therapy assistant and physical therapy assessments.
(Aida V. Gomez)
Recommended Action: Approval
 3. Consideration to approve a Contract over \$5,000.00 for services with Maria "Mary" Ball in the estimated annual amount of \$18,500.00 (Funding Source: Fund 224 – IDEA-B Federal Budget and Fund 184) for direct evaluation, diagnostic and consultation as an Educational Diagnostician/Counselor as scheduled by the Director of Special Education.
(Aida V. Gomez)
Recommended Action: Approval
 4. Consideration to approve a Contract over \$5,000.00 with Gloria Zuniga in the estimated amount of \$15,000.00 (Funding Source: Fund 224 – IDEA-B Federal Budget and Fund 184) for direct evaluation, diagnostic and consultation services as an Educational Diagnostician scheduled by the Director of Special Education.
(Aida V. Gomez)
Recommended Action: Approval

5. Consideration to approve a Contract over \$5,000.00 and a Purchase Order over \$25,000.00 (Funding Source: General Fund and Fund 184 Medicaid SHARS) for services with School Therapy Services in the estimated amount of \$95,000.00.

(Aida V. Gomez)

Recommended Action: Approval

- H. Second Reading and Adoption of Policy Revisions - *There are no items for this meeting.*

- I. Quarterly Investment Report

(Amy Childress)

Recommended Action: Approval

1. Consideration to approve Quarterly Investment Report as of May 31, 2022.

(Galindo, Overfelt) all board members present voted "Aye"

Board took a short break at 8:55 p.m.

Reconvened at 9:06 p.m.

BUSINESS AND FINANCE

- A. Consideration to approve Food Service Management Company for RFP 22-06 for submittal to the Texas Department of Agriculture.

(Amy Childress)

Recommended Action: Approval

(Haynes, Guanajuato-Webb) all board members present voted "Aye"

ADMINISTRATION

- A. Consideration for the Board President to Appoint the 2022-2023 Board Policy Review Committee

(Mrs. Sandra T. Hernandez)

Recommended Action: Approval

Raymond P. Meza, Diana Gonzales and Amy Haynes will serve in the 2022-2023 Board Policy Review Committee

(Overfelt, Galindo) all board members present voted "Aye"

- B. Consideration for the Board President to Appoint the 2022-2023 Board Finance Committee

(Mrs. Sandra T. Hernandez)

Recommended Action: Approval

Rebekah Chavez, Jesus E. Galindo and Linda Guanajuato-Webb will serve in the 2022-2023 Board Finance Committee

(Gonzales, Overfelt) all board members present voted "Aye"

- C. Consideration for the Board President to Appoint the 2022 TASB Delegate and Alternate

(Mrs. Sandra T. Hernandez)
Recommended Action: Approval

2022 TASB Delegate: Joshua D. Overfelt
Alternate: Diana Gonzales

(Chavez, Galindo) all board members present voted "Aye"

- D. Consideration to approve and sign the renewal of the ground lease agreement with the United States of America by and through the Secretary of the Air Force, to operate an open-enrollment public educational institution (the Laughlin Elementary STEM Magnet School), in accordance with the laws of the state of Texas on Federal property at Laughlin Air Force Base.

(Mrs. Sandra T. Hernandez)
Recommended Action: Approval

July 1, 2022 – May 2027 (5-year lease)

(Haynes, Chavez) all board members present voted "Aye"

CURRICULUM AND INSTRUCTION

- A. Consideration to approve submission of application for the 2022-2023 ESSA Consolidated Federal eGrant Application for Federal Funding to the appropriate Headquarter authority as presented.

(Aida V. Gomez)
Recommended Action: Approval

(Overfelt, Galindo) all board members present voted "Aye"

TECHNOLOGY AND OPERATIONS – *There are no items for this meeting.*

BUSINESS AND FINANCE

- B. Consideration to approve the 2022-2023 District Compensation Plans.
(Aidee G. Garcia)

Mr. Overfelt called for a record vote:
All board members presented voted "for"; Mr. Overfelt voted "against"
Motion passed with 6 votes

- C. Consideration to approve the 2022-2023 District Official Budget
(Amy Childress)

Recommended Action: Approval

(Galindo, Chavez) all board members present voted "Aye"

HUMAN RESOURCES

- A. Consideration to approve the conversion of the Registrar to Principal Secretary for Early College High School.
(Aidee G. Garcia)
Recommended Action: Approval

(Galindo, Overfelt) all board members present voted "Aye"

STUDENT SERVICES – *There are no items for this meeting.*

SECURITY – *There are no items for this meeting.*

The board adjourned into executive session at 9:48 p.m.

CLOSED SESSION

If, during the course of any duly posted meeting, the Board of Trustees determines that a closed or executive session is required regarding an item posted on the Agenda, that session will be held on any or all subjects and purposes permitted by Sections 551.071, 551.072, 551.073, 551.074, 551.076, 551.082, 551.0821, 551.084, 551.087 of the Government Code (The Texas Open Meetings Act). If a final vote is required on any matter considered in the closed or executive session, it shall be taken either upon the reconvening of the public session covered by this notice or at a subsequent, duly posted, public meeting as the Board shall determine.

- A. Pursuant to 551.074: Personnel Matters and 551.071: Consultations with Attorney
1. Discussion to approve the Personnel Report to include the following:
 - New Hires
 - District Vacancies: Retirements/Resignations/Reassignment
 2. Discussion and possible action to approve the position of Principal for Garfield Elementary.
 3. Discussion and possible action to approve the position of Dean of Instruction for Del Rio Middle School.
 4. Discussion and possible action to approve the position of Bilingual Strategist for Lonnie Green Elementary.
- B. Pursuant to Section 551.71: Consultation with Attorney; 551.074: Personnel Matters; 551.82, 551.821: to hear and consider School Children, School District Employee, Disciplinary Matter or Complaint/Appeal

1. Level III Grievance Hearing of Parent/Student

The board reconvened at 11:07 p.m.

RECONVENE TO OPEN SESSION

The Board may vote upon, and/or take action as to, any or all of the items considered under "Closed Session".

A. Consideration to approve the Personnel Report to include the following:

- New Hires
- District Vacancies: Retirements/Resignations

(Aidee G. Garcia)

Recommended Action: Approval

Rocio Rodriguez – Irene C. Cardwell Elementary – Prekindergarten Teacher - Probationary

Amber Carta – Buena Vista Elementary – Kindergarten Teacher - Probationary

Arturo Rodriguez – Del Rio Middle School (7th) – Social Studies Teacher - Probationary

Luis Villasana – Del Rio Middle School (8th) – History Teacher – Probationary

Kayme Tims – Del Rio Freshman School – Science Teacher – Probationary

Crystal Horton – Del Rio High School – English Practical Writing Teacher – Probationary

Juan Vargas – Del Rio High School – Assistant Athletic Trainer – Non Chapter 21 11 Month Probationary Contract

(Haynes, Overfelt) all board members present voted "Aye"

B. Consideration to approve the position of Principal at Garfield Elementary.

(Aidee G. Garcia)

Recommended Action: Approval

Carlos U. Ramirez – Garfield Elementary – Principal – 12 Month 3 Term Contract

(Galindo, Overfelt) all board members present voted "Aye"

C. Consideration to approve the position of Dean of Instruction for Del Rio Middle School.

(Aidee G. Garcia)

Recommended Action: Approval

Jesse Davila – Del Rio Middle School – Dean of Instruction – Covert 10 Month 3 Term Contract to 11 Month Contract

(Gonzales, Haynes) all board members present voted "Aye"

- D. Consideration to approve the position of Bilingual Strategist for Lonnie Green Elementary.
(Aidee G. Garcia)
Recommended Action: Approval

Brenda Hernandez – Lonnie Green Elementary – Bilingual/ESL Strategist – Convert 10 Month 3 Term Contract to 12 Month Contract

(Gonzales, Galindo) all board members present voted "Aye"

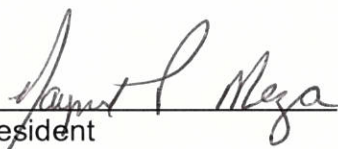
SUPERINTENDENT'S REPORT

ADJOURNMENT

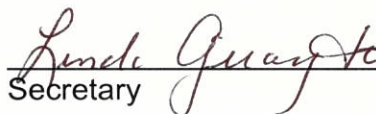
Mr. Raymond Meza made the recommendation to adjourn the meeting.

(Overfelt, Galindo) all board members present voted "Aye"

The meeting adjourned at 11:10 p.m.



President



Secretary



SAN FELIPE DEL RIO CISD

*Executive Summary
District Official Budget 2022-2023*

Object	Description	2022-2023	2022-2023	2022-2023	2022-2023
		General Fund 199	Food Service Fund 240	Debt Service Fund 511	District Budget Funds 199, 240, 511
Revenue					
5700	Local Revenue	23,779,904	640,219	4,558,276	28,978,399
5800	State Revenue	69,941,616	35,000	626,987	70,603,603
5900	Federal Revenue	1,393,000	6,387,046	0	7,780,046
	Total Revenue	95,114,520	7,062,265	5,185,263	107,362,048
Expenditures					
11	Instruction	55,394,090	0	0	55,394,090
12	Instructional Resource & Media Services	1,822,050	0	0	1,822,050
13	Curriculum/Instructional Staff Development	1,605,393	0	0	1,605,393
21	Instructional Leadership	1,796,630	0	0	1,796,630
23	School Leadership	5,396,985	0	0	5,396,985
31	Guidance/Counseling /Evaluation Services	4,836,982	0	0	4,836,982
32	Social Work Services	293,965	0	0	293,965
33	Health Services	1,463,463	0	0	1,463,463
34	Student (Pupil) Transportation	3,288,475	0	0	3,288,475
35	Food Services	31,046	6,702,017	0	6,733,063
36	Extracurricular Activities	3,509,258	0	0	3,509,258
41	General Administration	4,009,823	0	0	4,009,823
51	Facilities Maintenance & Operations	11,306,841	0	0	11,306,841
52	Security & Monitoring Services	2,423,045	0	0	2,423,045
53	Data Processing Services	3,033,237	0	0	3,033,237
61	Community Services	161,843	0	0	161,843
71	Debt Service	1,518,834	0	22,000	1,540,834
71	I&S (Debt payment)	0	0	5,042,725	5,042,725
81	Facilities Acquisition & Construction	70,000	0	0	70,000
99	Other Intergovernmental Charges	542,835	0	0	542,835
	Total Expenditures	102,504,793	6,702,017	5,064,725	114,271,536
1100	Excess/(Deficiency)of Revenue Over Expenditure	\$ (7,390,273)	\$ 360,248	\$ 120,538	\$ (6,909,488)
3000	Estimated Fund Balance As of 06-30-22	\$ 28,696,591	\$ 528,742	\$ 669,300	\$ 29,894,633

Raymond P. Meza, President of the Board

Linda Guanajuato-Webb, Secretary of the Board