

BRAZOSPORT INDEPENDENT SCHOOL DISTRICT



OFFICIAL BUDGET

2009-2010

Post Office Drawer Z, Freeport, Texas 77542

Joe Keith Ripple, Superintendent of the Board of the Brazosport Independent School District, in accordance with the procedures outlined in Section 44.002 et seq., Texas Education Code, has caused to be prepared and adopted this budget covering the proposed revenues and expenditures of the Brazosport Independent School District for the 2009-2010 fiscal year.

In compliance with the above referenced Sections of the Texas Education Code, I hereby certify that an official copy of the budget for the Brazosport Independent School District for the 2009-2010 school year, as adopted by the Board of Trustees at a regular meeting on August 25, 2009, will be filed with the Texas Education Agency.

Daniel A. Schaefer
Executive Director of Business Services

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PROJECTED STUDENT MEMBERSHIP BY GRADE LEVEL 2009-2010

| School | PPCD | LS/DC | Pre-K | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|-----------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|--------------|
| Brazosport High | | | | | | | | | | | | | 320 | 270 | 280 | 223 | 1093 |
| Brazoswood High | | | | | | | | | | | | | 704 | 688 | 533 | 551 | 2476 |
| Clute Intermediate | | | | | | | | | 237 | 226 | 215 | 220 | | | | | 898 |
| Freeport Intermediate | | | | | | | | | | | 274 | 275 | | | | | 549 |
| Lake Jackson Int. | | | | | | | | | | | 439 | 425 | | | | | 864 |
| Grady B. Rasco Middle | | | | | | | | | 414 | 441 | | | | | | | 855 |
| O'Hara Lanier Middle | | | | | | | | | 226 | 192 | | | | | | | 418 |
| S.F. Austin Elem. | | | | | | | | | 37 | 40 | | | | | | | 296 |
| A.P. Beutel Elem. | 6 | 5 | 22 | 103 | 103 | 92 | 97 | 108 | | | | | | | | | 536 |
| Bess Brannen Elem. | | 6 | 20 | 91 | 84 | 87 | 101 | 108 | | | | | | | | | 497 |
| O.A. Fleming Elem. | | | 41 | 51 | 58 | 52 | 49 | 64 | | | | | | | | | 315 |
| Madge Griffith Elem. | | 7 | 37 | 87 | 104 | 86 | 91 | 99 | | | | | | | | | 511 |
| Jane Long Elem. | 13 | 12 | 57 | 74 | 86 | 79 | 106 | 88 | | | | | | | | | 515 |
| Elisabet Ney Elem. | 6 | 10 | 40 | 90 | 92 | 102 | 97 | 100 | | | | | | | | | 537 |
| T.W. Ogg Elem. | 4 | 4 | 53 | 78 | 72 | 76 | 90 | 98 | | | | | | | | | 475 |
| Gladys Polk Elem. | 5 | 4 | 52 | 98 | 98 | 98 | 77 | 85 | | | | | | | | | 517 |
| O.M. Roberts Elem. | 4 | 7 | 38 | 107 | 110 | 106 | 92 | 98 | | | | | | | | | 562 |
| Velasco Elem. | 4 | 4 | 61 | 89 | 109 | 121 | 113 | 100 | | | | | | | | | 597 |
| SAIL/HSEP | | | | | | | | | | | | | | | | | 107 |
| JJAEP | | | | | | | | | | 1 | | | | | | | 7 |
| DAEP | | | | | | | | | | 3 | 3 | 7 | 28 | 18 | 10 | 5 | 78 |
| TOTALS | 38 | 59 | 433 | 905 | 959 | 944 | 957 | 989 | 915 | 903 | 931 | 929 | 1057 | 991 | 867 | 826 | 12703 |

SUB-OBJECT CODE LISTINGS

| | | | |
|------|----------------------------------|------|--------------------------------|
| 0.01 | Elementary | 0.51 | Physical Education |
| 0.02 | Secondary | 0.52 | Reading |
| 0.03 | Special Education | 0.53 | Repair Parts |
| 0.04 | Elementary and Secondary | 0.54 | Science |
| 0.05 | | 0.55 | Gifted/Talented |
| 0.06 | Project G.R.O.W. | 0.56 | Social Studies |
| 0.07 | Detention Hall | 0.57 | Dyslexia |
| 0.08 | Music | 0.58 | R.O.T.C. |
| 0.09 | Speech | 0.59 | Speech Therapy |
| 0.10 | Assessment/Instruction | 0.60 | Teacher Mentors |
| 0.11 | TAKS | 0.61 | |
| 0.12 | Evening School | 0.62 | |
| 0.13 | Bus Drivers | 0.63 | |
| 0.14 | Auto Technology | 0.64 | Tires and Tubes |
| 0.15 | Auto Collision Repair | 0.65 | Vocal Music |
| 0.16 | OEYP | 0.66 | Vocational Agriculture |
| 0.17 | | 0.67 | Vocational Office |
| 0.18 | Custodians - Regular | 0.68 | Vocational Industrial Tech |
| 0.19 | Yard Crewmen | 0.69 | |
| 0.20 | Extended Year Svcs. | 0.70 | |
| 0.21 | Staff Development/Substitutes | 0.71 | |
| 0.22 | Coaching | 0.72 | Reimbursable Bond Expenditures |
| 0.23 | Curriculum Development | 0.73 | Signing Incentives |
| 0.24 | Construction Trades - CVAE | 0.74 | |
| 0.25 | Art | 0.75 | Bilingual |
| 0.26 | Business | 0.76 | |
| 0.27 | PALS | 0.77 | Vocational Administration |
| 0.28 | Computer Programming | 0.78 | Homemaking Cooperative |
| 0.29 | Marketing Education | 0.79 | Vocational Food Service |
| 0.30 | Choir | 0.80 | Welding |
| 0.31 | Dance | 0.81 | Meat Processing |
| 0.32 | Asbestos Mgt. | 0.82 | Technology |
| 0.33 | English/Language Arts | 0.83 | |
| 0.34 | Foreign Language | 0.84 | |
| 0.35 | Gasoline | 0.85 | Copiers |
| 0.36 | General | 0.86 | |
| 0.37 | Health Occupations | 0.87 | |
| 0.38 | Homemaking | 0.88 | Lost Library Books |
| 0.39 | Industrial Arts | 0.89 | Lost Textbooks |
| 0.40 | Early Intervening Services (EIS) | 0.90 | Recover Fee |
| 0.41 | Band | 0.91 | Milk |
| 0.42 | Journalism | 0.92 | State Aid-Lunches |
| 0.43 | Kindergarten | 0.93 | State Aid-Free Lunches |
| 0.44 | Library | 0.94 | Reduced Lunches |
| 0.45 | Pre-Kindergarten | 0.95 | District Release Days |
| 0.46 | Lubricants | 0.96 | Region IV Sub. Reim. |
| 0.47 | Mathematics | 0.97 | Accelerated Reading |
| 0.48 | Orchestra | 0.98 | Planetarium |
| 0.49 | Theater Arts | 0.99 | |
| 0.50 | | | |

| <u>5700</u> | | <u>Revenues from Local and Intermediate Sources</u> | |
|--|--|---|--------------------|
| | <u>Sources</u> | <u>Percentage of Revenues</u> | |
| 5710 | Local Real and Personal Property Taxes | | 82,137,182 |
| 5740 | Other Revenue from Local Sources | | 565,000 |
| 5750 | Co-Curricular or Enterprising Services or Activities | | 2,301,000 |
| Total Revenues from Local and Intermediate Sources | | 74.02% | <u>85,003,182</u> |
| <u>5810</u> | | <u>State Program Revenues</u> | |
| 5810 | Available and Foundation School Funds | | 21,330,637 |
| 5820 | State Revenues Distributed by T.E.A. | | 395,298 |
| 5830 | Teacher Retirement - On-Behalf Payments | | 4,100,000 |
| Total Revenue from State Sources | | 22.49% | <u>25,825,935</u> |
| <u>5900</u> | | <u>Federal Program Revenues</u> | |
| 5920 | Other State Distributed Federal Program Revenues | | 3,835,000 |
| 5930 | Other Federal Revenues Distributed by the State | | 175,000 |
| Total Revenue from Federal Sources | | 3.49% | <u>4,010,000</u> |
| TOTAL REVENUES | | 100.00% | <u>114,839,117</u> |

ESTIMATED REVENUES

| GENERAL FUND | | 2009-2010 Budget |
|--------------------------------------|---|--------------------------|
| Code | Classification | |
| <u>5700</u> | <u>Revenues from Local and Intermediate Sources</u> | |
| 5710 | <u>Local Real and Personal Property Taxes</u> | |
| 5711 | Taxes, Current Year | 68,311,309 |
| 5712 | Taxes, Delinquent (Prior Year) | 400,000 |
| 5719 | Penalties, Interest, and Tax Certificates | 400,000 |
| | Total Local Real and Personal Property Taxes | <u>69,111,309</u> |
| 5740 | <u>Other Revenue from Local Sources</u> | |
| 5742 | Earnings from Temporary Deposits and Investments | 190,000 |
| 5743 | Rent | 35,000 |
| 5749 | Miscellaneous Revenue | 300,000 |
| | Total Other Revenue from Local Sources | <u>525,000</u> |
| 5750 | <u>Co-Curricular or Enterprising Services or Activities</u> | |
| 5752 | Athletic Activity | 207,000 |
| 5753 | Co-Curricular Activity (Concessions) | 5,000 |
| | Total Co-Curricular or Enterprising Services | <u>212,000</u> |
| Total 5700 | Revenues from Local and Intermediate Sources | 69,848,309 |
| <u>5800</u> | <u>State Program Revenues</u> | |
| 5810 | <u>Available and Foundation School Fund Revenues</u> | |
| 5811 | Available School Fund | 4,952,710 |
| 5812 | Foundation School Fund | 16,377,927 |
| | Total Available and Foundation School Fund Revenues | <u>21,330,637</u> |
| 5820 | <u>State Revenues Distributed by T.E.A.</u> | |
| 5829 | State Revenues Distributed by T.E.A. | 349,298 |
| | Total State Revenues Distributed by T.E.A. | <u>349,298</u> |
| 5830 | <u>Teacher Retirement - On-Behalf Payments</u> | |
| 5831 | Teacher Retirement - On-Behalf Payments | 4,100,000 |
| | Total Teacher Retirement - On-Behalf Payments | <u>4,100,000</u> |
| Total 5800 | State Program Revenues | 25,779,935 |
| <u>5900</u> | <u>Federal Program Revenues</u> | |
| 5930 | <u>Federal Revenues Distributed by the State</u> | |
| 5931 | School Health & Related Services (SHARS) | 125,000 |
| 5939 | Medicaid Reimbursement Program (SHARS) | 50,000 |
| | Total Federal Program Revenues | <u>175,000</u> |
| Total 5900 | Federal Program Revenues | 175,000 |
| TOTAL REVENUES - GENERAL FUND | | <u>95,803,244</u> |

CHILD NUTRITION FUND

2009-2010
Budget

| Code | Classification | |
|---------------------------------------|--|------------------|
| <u>5700</u> | <u>Revenues from Local and Intermediate Sources</u> | |
| 5750 | Co-Curricular of Enterprising Services or Activities | |
| 5751 | Food Service Activity | <u>2,089,000</u> |
| | Total Co-Curricular of Enterprising Services or Activities | <u>2,089,000</u> |
| Total 5700 | Revenues from Local and Intermediate Sources | 2,089,000 |
| <u>5800</u> | <u>State Program Revenues</u> | |
| 5820 | Other State Revenues Distributed by T.E.A. | |
| 5829 | State Revenues Distributed by T.E.A. | <u>46,000</u> |
| | Total Other State Revenues | <u>46,000</u> |
| Total 5800 | State Program Revenues | 46,000 |
| <u>5900</u> | <u>Federal Program Revenues</u> | |
| 5920 | Other State Distributed Federal Program Revenues | |
| 5921 | School Breakfast Program | 815,000 |
| 5922 | Child Nutrition Program | 2,670,000 |
| 5923 | U.S.D.A. Donated Commodities | <u>350,000</u> |
| | Total Other State Distributed Federal Program Revenues | <u>3,835,000</u> |
| Total 5900 | Total Federal Program Revenues | 3,835,000 |
| TOTAL REVENUES - CHILD NUTRITION FUND | | <u>5,970,000</u> |

DEBT SERVICE FUND

2009-2010
Budget

| | | |
|--------------------------------------|---|--------------------|
| <u>5700</u> | <u>Revenues from Local and Intermediate Sources</u> | |
| 5710 | <u>Local Real and Personal Property Taxes</u> | |
| 5711 | Taxes, Current Year | 12,955,873 |
| 5712 | Taxes, Delinquent (Prior Year) | 60,000 |
| 5719 | Penalties and Interest | 10,000 |
| | Total Local Real and Personal Property Taxes | <u>13,025,873</u> |
| 5740 | <u>Other Revenue from Local Sources</u> | |
| 5742 | Earnings from Temporary Deposits and Investments | 40,000 |
| | Total Other Revenue from Local Sources | <u>40,000</u> |
| Total 5700 | Revenues from Local and Intermediate Sources | <u>13,065,873</u> |
| TOTAL REVENUES - DEBT SERVICE FUND | | <u>13,065,873</u> |
| TOTAL ESTIMATED REVENUES - ALL FUNDS | | <u>114,839,117</u> |

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT CLASS
GENERAL FUND, DEBT SERVICE FUND, AND CHILD NUTRITION PROGRAM

| | Purchased & Other | | | Sub-Total 6100-6400 | Debt Service 6500 | Capital Outlay 6600 | Total 6100-6600 | % |
|--|--------------------------|--------------------------------|---------------------------------|------------------------|-------------------------|---------------------------|--------------------|--------|
| | Payroll Costs 6100 | Contracted Services 6200 | Supplies & Materials 6300 | | | | | |
| 10 INSTRUCTION & INSTRUCTIONAL-RELATED SERVICES | | | | | | | | |
| 11 Instruction | 52,563,278 | 334,918 | 900,371 | 53,920,674 | 0 | 0 | 53,920,674 | 47.34% |
| 12 Instructional Resources/Media Svs | 1,417,151 | 153,550 | 192,551 | 1,765,252 | 0 | 0 | 1,765,252 | 1.55% |
| 13 Curr/Instr Staff Development | 476,836 | 21,000 | 132,500 | 733,931 | 0 | 0 | 733,931 | 0.64% |
| 20 INSTRUCTIONAL & SCHOOL LEADERSHIP | | | | | | | | |
| 21 Instructional Leadership | 1,365,639 | 20,809 | 39,000 | 1,446,948 | 0 | 0 | 1,446,948 | 1.27% |
| 23 School Leadership | 7,007,350 | 2,220 | 53,222 | 7,079,204 | 0 | 0 | 7,079,204 | 6.21% |
| 30 SUPPORT SERVICES - STUDENT (PUPIL) | | | | | | | | |
| 31 Guidance, Counseling/Evaluation Svs | 3,470,323 | 7,000 | 72,453 | 3,551,276 | 0 | 0 | 3,551,276 | 3.12% |
| 32 Social Work Services | 115,725 | 0 | 0 | 115,725 | 0 | 0 | 115,725 | 0.10% |
| 33 Health Services | 1,238,609 | 0 | 21,750 | 1,260,609 | 0 | 0 | 1,260,609 | 1.11% |
| 34 Student (Pupil) Transportation | 1,938,177 | 103,978 | 508,006 | 2,629,511 | 0 | 0 | 2,629,511 | 2.31% |
| 35 Food Services | 2,443,500 | 216,000 | 3,178,500 | 5,895,000 | 0 | 75,000 | 5,970,000 | 5.24% |
| 36 Co-Curricular/Extra Curricular Activities | 1,883,203 | 161,635 | 369,814 | 2,877,736 | 0 | 0 | 2,877,736 | 2.53% |
| 40 ADMINISTRATION SUPPORT SERVICES | | | | | | | | |
| 41 General Administration | 1,278,079 | 415,820 | 70,200 | 1,898,699 | 0 | 0 | 1,898,699 | 1.67% |
| 50 SUPPORT SERVICES - NON-STUDENT BASED | | | | | | | | |
| 51 Facilities Maintenance & Operations | 5,846,029 | 1,468,925 | 893,943 | 9,826,297 | 0 | 0 | 9,826,297 | 8.63% |
| 52 Security & Monitoring Services | 24,960 | 373,700 | 36,500 | 435,160 | 0 | 0 | 435,160 | 0.38% |
| 53 Data Processing Services | 939,596 | 251,982 | 30,000 | 1,252,078 | 0 | 0 | 1,252,078 | 1.10% |
| 60 ANCILLARY SERVICES | | | | | | | | |
| 61 Community Services | 59,589 | 1,500 | 5,500 | 66,589 | 0 | 0 | 66,589 | 0.06% |
| 70 DEBT SERVICE | | | | | | | | |
| 71 Debt Service | 0 | 0 | 0 | 0 | 13,272,813 | 0 | 13,272,813 | 11.65% |
| 80 CAPITAL OUTLAY | | | | | | | | |
| 81 Facilities Acquisition & Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 90 INTERGOVERNMENTAL CHARGES | | | | | | | | |
| 91 Contracted Instructional Services | 0 | 1,620,772 | 0 | 1,620,772 | 0 | 0 | 1,620,772 | 1.42% |
| 93 Fiscal Agent/Member Districts | 0 | 0 | 0 | 3,500,336 | 0 | 0 | 3,500,336 | 3.07% |
| 95 Juvenile Justice Alternative Education | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 | 0.04% |
| 99 Other Intergovernmental Charges | 0 | 635,000 | 0 | 635,000 | 0 | 0 | 635,000 | 0.56% |
| TOTAL EXPENSES FOR YEAR | 82,068,044 | 5,838,809 | 6,504,310 | 100,560,797 | 13,272,813 | 75,000 | 113,908,610 | |
| Percentage | 72.05% | 5.13% | 5.71% | 5.40% | 11.65% | 0.07% | 100.00% | |

GENERAL FUND

The purpose of this fund is to account for all transactions having to do with the operations of the School District's regular programs.

FUNCTION 11 - INSTRUCTION

This function is used for activities that deal directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations. It may also be provided through some other approved medium such as television, radio, telephone, telecommunication, multimedia, and correspondence. This function includes expenditures/expenses for direct classroom instruction and other activities that deliver, enhance, or direct the delivery of learning situations to students.

SUB-FUND 199 - GENERAL FUND

FUNCTION 11 - INSTRUCTION

| <u>6100</u> | <u>Payroll Costs</u> | <u>Positions</u> | |
|--------------------------|---|------------------|-------------------|
| 6112 . 00 . XXX . 0 . XX | Substitutes | | 852,515 |
| 6118 . 16 . 699 . 0 . 24 | Extra Duty Pay - Local OEYP | | 113,330 |
| 6118 . 00 . XXX . 0 . XX | Extra Duty Pay | | 40,000 |
| 6118 . 07 . XXX . 0 . XX | Extra Duty Pay - After School Detention | | 60,000 |
| 6118 . 60 . XXX . 0 . XX | Teacher Mentor Stipends | | 25,000 |
| 6119 . 00 . XXX . 0 . XX | Professional Salaries | | 41,704,208 |
| 6121 . 00 . XXX . 0 . XX | Support Extra Duty Pay | | 5,499 |
| 6125 . 00 . XXX . 0 . XX | Support Substitutes | | 159,187 |
| 6129 . 00 . XXX . 0 . XX | Support Salaries | | 2,882,437 |
| 6139 . 00 . XXX . 0 . XX | Employee Allowances | | 54,638 |
| 6141 . 00 . XXX . 0 . XX | Medicare/Social Security | | 627,427 |
| 6142 . 00 . XXX . 0 . XX | Life & Health Insurance | | 2,248,093 |
| 6143 . 00 . XXX . 0 . XX | Workers Compensation | | 248,312 |
| 6144 . 00 . XXX . 0 . XX | TRS On Behalf | | 2,814,508 |
| 6145 . 00 . XXX . 0 . XX | Unemployment Insurance | | 36,790 |
| 6146 . 00 . XXX . 0 . XX | Teacher Retirement | | 447,824 |
| 6147 . 00 . XXX . 0 . XX | TRS Health Insurance | | 243,510 |
| Total 6100 | Payroll Costs | 923.12 | 52,563,278 |
| | | | |
| <u>6200</u> | <u>Professional and Contracted Services</u> | | |
| 6223 . 00 | Dual/Concurrent Program | | 34,000 |
| . 001 . 0 . 11 | Brazosport High School | 12,000 | |
| . 002 . 0 . 11 | Brazoswood High School | 22,000 | |
| | | <u>34,000</u> | |
| | Requisitioner: Exec. Director of Curriculum & Instruction | | |
| | | | |
| 6249 . 00 | Repair Services - Vocational Equipment | | 15,185 |
| . 041 . 0 . 11 | Clute Intermediate | 2,333 | |
| . 042 . 0 . 11 | Freeport Intermediate | 2,333 | |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 2,334 | |
| . 111 . 0 . 11 | Bess Brannen Elementary | 1,185 | |
| . 840 . 0 . 22 | Other - Vocational Equipment | <u>7,000</u> | |
| | | 15,185 | |
| | Requisitioner: Coord. of CATE/Fine Arts/LOTE | | |
| | | | |
| 6249 . 08 . 882 . 0 . 11 | Repair Services - Music Equipment | | 55,000 |
| | Requisitioner: Coord. of CATE/Fine Arts/LOTE | | |
| | | | |
| 6249 . 54 . 883 . 0 . 11 | Repair Services - Science Equipment | | 2,000 |
| | Requisitioner: Science Curriculum Facilitator | | |

Fund 199 - Function 11
Object

Description

2009-2010
Budget

| | | | |
|----------------|------------------------------|---------|---------|
| 6249 . 85 | Copier Lease - Maintenance | | 145,383 |
| . 001 . 0 . 11 | Brazosport High School | 13,846 | |
| . 002 . 0 . 11 | Brazoswood High School | 20,769 | |
| . 041 . 0 . 11 | Clute Intermediate | 6,923 | |
| . 042 . 0 . 11 | Freeport Intermediate | 6,923 | |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 6,923 | |
| . 101 . 0 . 11 | S.F. Austin Elementary | 6,923 | |
| . 102 . 0 . 11 | A.P. Beutel Elementary | 6,923 | |
| . 104 . 0 . 11 | O.A. Fleming Elementary | 6,923 | |
| . 106 . 0 . 11 | Jane Long Elementary | 6,923 | |
| . 107 . 0 . 11 | Elisabet Ney Elementary | 6,923 | |
| . 108 . 0 . 11 | T.W. Ogg Elementary | 6,923 | |
| . 109 . 0 . 11 | O.M. Roberts Elementary | 6,923 | |
| . 110 . 0 . 11 | Velasco Elementary | 6,923 | |
| . 111 . 0 . 11 | Bess Brannen Elementary | 6,923 | |
| . 113 . 0 . 11 | Gladys Polk Elementary | 6,923 | |
| . 114 . 0 . 11 | Madge Griffith Elementary | 6,923 | |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 6,923 | |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 6,923 | |
| | | 145,383 | |

Requisitioner: Exec. Dir. of Business Support Svs.

| | | | |
|----------------|------------------------|-----|-----|
| 6299 . 00 | Lighting Crews | | 600 |
| . 001 . 0 . 11 | Brazosport High School | 300 | |
| . 002 . 0 . 11 | Brazoswood High School | 300 | |
| | | 600 | |

Requisitioner: Principal

| | | | |
|--------------------------|--|--|--------|
| 6299 . 00 . 913 . 0 . 99 | Print Shop/Mail Management | | 76,000 |
| | Requisitioner: Exec. Dir. of Business Support Svs. | | |

| | | | |
|----------------|---------------------------|-------|-------|
| 6299 . 08 | Honorarium Services-Music | | 6,750 |
| . 001 . 0 . 11 | Brazosport High School | 750 | |
| . 002 . 0 . 11 | Brazoswood High School | 4,500 | |
| . 041 . 0 . 11 | Clute Intermediate | 250 | |
| . 042 . 0 . 11 | Freeport Intermediate | 250 | |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 1,000 | |
| | | 6,750 | |

Requisitioner: Principal

| | | | |
|-------------------|---|--|----------------|
| Total 6200 | Professional and Contracted Services | | 334,918 |
|-------------------|---|--|----------------|

6300 **Supplies and Materials**

| | | | |
|----------------|------------------------------------|-------|-------|
| 6319 . 00 | Supplies - Vocational Equipment | | 9,000 |
| . 041 . 0 . 11 | Clute Intermediate | 1,500 | |
| . 042 . 0 . 11 | Freeport Intermediate | 1,500 | |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 1,500 | |
| . 840 . 0 . 22 | Other Supplies - Vocational Equip. | 4,500 | |
| | | 9,000 | |

Requisitioner: Coord. of CATE/Fine Arts/LOTE

Fund 199 - Function 11

2009-2010

Object

Description

Budget

| | | |
|--------------------------|---|---------------|
| 6395 . 00 | Audio Visual Supplies | 21,045 |
| . 001 . 0 . 11 | Brazosport High School | 628 |
| . 041 . 0 . 11 | Clute Intermediate | 3,500 |
| . 042 . 0 . 11 | Freeport Intermediate | 285 |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 1,000 |
| . 101 . 0 . 11 | S.F. Austin Elementary | 4,500 |
| . 102 . 0 . 11 | A.P. Beutel Elementary | 800 |
| . 106 . 0 . 11 | Jane Long Elementary | 2,606 |
| . 107 . 0 . 11 | Elisabet Ney Elementary | 1,800 |
| . 108 . 0 . 11 | T.W. Ogg Elementary | 700 |
| . 109 . 0 . 11 | O.M. Roberts Elementary | 420 |
| . 110 . 0 . 11 | Velasco Elementary | 200 |
| . 111 . 0 . 11 | Bess Brannen Elementary | 500 |
| . 113 . 0 . 11 | Gladys Polk Elementary | 1,200 |
| . 114 . 0 . 11 | Madge Griffith Elementary | 900 |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 800 |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 1,206 |
| | | <u>21,045</u> |
| | Requisitioner: Principal | |
| 6395 . 00 . 002 . 0 . 22 | CATE/BCIS Supplies | 3,100 |
| | Requisitioner: Principal | |
| 6395 . 00 . 006 . 0 . 26 | Pregnancy Related Service Supplies | 300 |
| | Requisitioner: Principal | |
| 6395 . 00 . 877 . 0 . 11 | Audio Visual Supplies | 5,000 |
| | Requisitioner: Coordinator of Media Resources | |
| 6395 . 03 | Special Education Supplies | 13,925 |
| . 001 . 0 . 23 | Brazosport High School | 833 |
| . 002 . 0 . 23 | Brazoswood High School | 1,425 |
| . 004 . 0 . 23 | Lighthouse Learning Center (AEP) | 500 |
| . 041 . 0 . 23 | Clute Intermediate | 800 |
| . 042 . 0 . 23 | Freeport Intermediate | 1,140 |
| . 043 . 0 . 23 | Lake Jackson Intermediate | 1,500 |
| . 102 . 0 . 23 | A.P. Beutel Elementary | 200 |
| . 106 . 0 . 23 | Jane Long Elementary | 477 |
| . 107 . 0 . 23 | Elisabet Ney Elementary | 1,000 |
| . 108 . 0 . 23 | T.W. Ogg Elementary | 200 |
| . 109 . 0 . 23 | O.M. Roberts Elementary | 1,450 |
| . 110 . 0 . 23 | Velasco Elementary | 500 |
| . 111 . 0 . 23 | Bess Brannen Elementary | 800 |
| . 113 . 0 . 23 | Gladys Polk Elementary | 1,200 |
| . 114 . 0 . 23 | Madge Griffith Elementary | 900 |
| . 115 . 0 . 23 | Grady B. Rasco Middle School | 600 |
| . 116 . 0 . 23 | O'Hara Lanier Middle School | 400 |
| | | <u>13,925</u> |
| | Requisitioner: Principal | |
| 6395 . 06 . 004 . 0 . 28 | Supplies-Project G.R.O.W. | 1,000 |
| | Requisitioner: Principal | |

| Fund 199 - Function 11 Object | Description | 2009-2010 Budget |
|----------------------------------|--|---------------------|
| 6395 . 07 . 004 . 0 . 28 | Supplies-APC (Central Secondary) Requisitioner: Principal | 600 |
| 6395 . 08 . 115 . 0 . 11 | Music Supplies - Rasco Middle School Requisitioner: Principal | 900 |
| 6395 . 09 | Speech Supplies | 1,016 |
| . 001 . 0 . 11 | Brazosport High School | 116 |
| . 002 . 0 . 11 | Brazoswood High School | 300 |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 600 |
| | <u>1,016</u> | |
| | Requisitioner: Principal | |
| 6395 . 10 . 872 . 0 . 11 | Assessment & Instruction Supplies Requisitioner: Exec. Director of Curriculum & Instruction | 19,600 |
| 6395 . 11 . 043 . 0 . 11 | TAKS Supplies Requisitioner: Principal | 5,000 |
| 6395 . 12 . 006 . 0 . 26 | SAIL Supplies Requisitioner: Principal | 1,000 |
| 6395 . 22 | Health Supplies | 568 |
| . 001 . 0 . 22 | Brazosport High School | 168 |
| . 002 . 0 . 22 | Brazoswood High School | 400 |
| | <u>568</u> | |
| | Requisitioner: Principal | |
| 6395 . 24 . 001 . 0 . 22 | Construction Carpentry - Brazosport H. S. Requisitioner: Principal | 926 |
| 6395 . 25 | Art Supplies | 24,793 |
| . 001 . 0 . 11 | Brazosport High School | 2,424 |
| . 002 . 0 . 11 | Brazoswood High School | 8,000 |
| . 041 . 0 . 11 | Clute Intermediate | 2,760 |
| . 042 . 0 . 11 | Freeport Intermediate | 950 |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 1,500 |
| . 102 . 0 . 11 | A.P. Beutel Elementary | 1,000 |
| . 104 . 0 . 11 | O.A. Fleming Elementary | 400 |
| . 106 . 0 . 11 | Jane Long Elementary | 939 |
| . 107 . 0 . 11 | Elisabet Ney Elementary | 1,000 |
| . 108 . 0 . 11 | T.W. Ogg Elementary | 800 |
| . 109 . 0 . 11 | O.M Roberts Elementary | 720 |
| . 110 . 0 . 11 | Velasco Elementary | 600 |
| . 111 . 0 . 11 | Bess Brannen Elementary | 500 |
| . 113 . 0 . 11 | Gladys Polk Elementary | 500 |
| . 114 . 0 . 11 | Madge Griffith Elementary | 500 |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 1,400 |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 800 |
| | <u>24,793</u> | |
| | Requisitioner: Principal | |

| Fund 199 - Function 11 Object | Description | 2009-2010 Budget |
|----------------------------------|---|---------------------|
| 6395 . 26 | Business Supplies | 9,721 |
| .001 . 0 . 22 | Brazosport High School | 721 |
| .002 . 0 . 22 | Brazoswood High School | 9,000 |
| | | <u>9,721</u> |
| | Requisitioner: Principal | |
| 6395 . 27 . 043 . 0 . 11 | PALS - Lake Jackson Intermediate Requisitioner: Principal | 250 |
| 6395 . 29 . 001 . 0 . 22 | Marketing Education Supplies - Brazosport H. S. Requisitioner: Principal | 823 |
| 6395 . 31 . 001 . 0 . 11 | Dance Supplies - Brazosport H. S. Requisitioner: Principal | 423 |
| 6395 . 33 | English/Language Arts Supplies | 42,600 |
| .001 . 0 . 11 | Brazosport High School | 1,837 |
| .002 . 0 . 11 | Brazoswood High School | 5,000 |
| .004 . 0 . 28 | Lighthouse Learning Center (AEP) | 300 |
| .041 . 0 . 11 | Clute Intermediate | 4,950 |
| .042 . 0 . 11 | Freeport Intermediate | 950 |
| .043 . 0 . 11 | Lake Jackson Intermediate | 4,000 |
| .102 . 0 . 11 | A.P. Beutel Elementary | 2,500 |
| .104 . 0 . 11 | O.A. Fleming Elementary | 1,200 |
| .106 . 0 . 11 | Jane Long Elementary | 2,655 |
| .107 . 0 . 11 | Elisabet Ney Elementary | 3,500 |
| .108 . 0 . 11 | T.W. Ogg Elementary | 2,212 |
| .109 . 0 . 11 | O.M. Roberts Elementary | 2,400 |
| .110 . 0 . 11 | Velasco Elementary | 3,800 |
| .111 . 0 . 11 | Bess Brannen Elementary | 2,000 |
| .113 . 0 . 11 | Gladys Polk Elementary | 1,496 |
| .114 . 0 . 11 | Madge Griffith Elementary | 2,500 |
| .115 . 0 . 11 | Grady B. Rasco Middle School | 400 |
| .116 . 0 . 11 | O'Hara Lanier Middle School | 900 |
| | | <u>42,600</u> |
| | Requisitioner: Principal | |
| 6395 . 34 | Foreign Language Supplies | 5,353 |
| .001 . 0 . 11 | Brazosport High School | 628 |
| .002 . 0 . 11 | Brazoswood High School | 3,000 |
| .041 . 0 . 11 | Clute Intermediate | 700 |
| .042 . 0 . 11 | Freeport Intermediate | 475 |
| .043 . 0 . 11 | Lake Jackson Intermediate | 550 |
| | | <u>5,353</u> |
| | Requisitioner: Principal | |
| 6395 . 36 | General Teaching Supplies | 181,016 |
| .001 . 0 . 11 | Brazosport High School | 10,031 |
| .002 . 0 . 11 | Brazoswood High School | 60,000 |
| .004 . 0 . 28 | Lighthouse Learning Center (AEP) | 2,200 |
| .006 . 0 . 26 | Lighthouse Learning Center-SAIL | 2,200 |
| .041 . 0 . 11 | Clute Intermediate | 9,000 |
| .042 . 0 . 11 | Freeport Intermediate | 5,963 |

Object

Description

Budget

| | | | |
|--------------------------|---|----------------|--------|
| 6395 . 36 | General Teaching Supplies (cont.) | | |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 7,750 | |
| . 101 . 0 . 11 | S.F. Austin Elementary | 4,800 | |
| . 102 . 0 . 11 | A.P. Beutel Elementary | 6,520 | |
| . 104 . 0 . 11 | O.A. Fleming Elementary | 5,100 | |
| . 106 . 0 . 11 | Jane Long Elementary | 2,717 | |
| . 107 . 0 . 11 | Elisabet Ney Elementary | 7,746 | |
| . 108 . 0 . 11 | T.W. Ogg Elementary | 9,250 | |
| . 109 . 0 . 11 | O.M. Roberts Elementary | 2,280 | |
| . 110 . 0 . 11 | Velasco Elementary | 10,126 | |
| . 111 . 0 . 11 | Bess Brannen Elementary | 4,539 | |
| . 113 . 0 . 11 | Gladys Polk Elementary | 7,794 | |
| . 114 . 0 . 11 | Madge Griffith Elementary | 7,000 | |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 10,000 | |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 6,000 | |
| | | <u>181,016</u> | |
| | Requisitioner: Principal | | |
| 6395 . 37 . 001 . 0 . 22 | Health Occupations Supplies - Brazosport H. S. | | 680 |
| | Requisitioner: Principal | | |
| 6395 . 38 | Homemaking Supplies | | 9,581 |
| . 001 . 0 . 22 | Brazosport High School | 1,531 | |
| . 002 . 0 . 22 | Brazoswood High School | 4,000 | |
| . 041 . 0 . 11 | Clute Intermediate | 2,100 | |
| . 042 . 0 . 11 | Freeport Intermediate | 950 | |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 1,000 | |
| | | <u>9,581</u> | |
| | Requisitioner: Principal | | |
| 6395 . 39 | Industrial Art Supplies | | 3,000 |
| . 041 . 0 . 11 | Clute Intermediate | 1,000 | |
| . 042 . 0 . 11 | Freeport Intermediate | 1,000 | |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 1,000 | |
| | | <u>3,000</u> | |
| | Requisitioner: Exec. Dir. Curriculum & Instruction & Coord. Of CATE/Fine Arts/LOTE | | |
| 6395 . 41 | Band Supplies | | 15,744 |
| . 001 . 0 . 11 | Brazosport High School | 2,339 | |
| . 002 . 0 . 11 | Brazoswood High School | 6,365 | |
| . 041 . 0 . 11 | Clute Intermediate | 3,000 | |
| . 042 . 0 . 11 | Freeport Intermediate | 1,140 | |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 900 | |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 1,200 | |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 800 | |
| | | <u>15,744</u> | |
| | Requisitioner: Principal | | |

Fund 199 - Function 11
Object

2009-2010
Budget

| Object | | Description | | |
|-----------|----------------|----------------------------------|--------------|--------|
| 6395 . 42 | | Journalism Supplies | | 8,284 |
| | . 001 . 0 . 11 | Brazosport High School | 3,344 | |
| | . 002 . 0 . 11 | Brazoswood High School | 4,940 | |
| | | | <u>8,284</u> | |
| | | Requisitioner: Principal | | |
| 6395 . 43 | | Kindergarten Supplies | | 5,258 |
| | . 101 . 0 . 11 | S. F. Austin Elementary | 300 | |
| | . 102 . 0 . 11 | A.P. Beutel Elementary | 1,100 | |
| | . 104 . 0 . 11 | O.A. Fleming Elementary | 300 | |
| | . 106 . 0 . 11 | Jane Long Elementary | 508 | |
| | . 107 . 0 . 11 | Elisabet Ney Elementary | 500 | |
| | . 108 . 0 . 11 | T.W. Ogg Elementary | 300 | |
| | . 109 . 0 . 11 | O.M. Roberts Elementary | 500 | |
| | . 111 . 0 . 11 | Bess Brannen Elementary | 150 | |
| | . 113 . 0 . 11 | Gladys Polk Elementary | 1,100 | |
| | . 114 . 0 . 11 | Madge Griffith Elementary | 500 | |
| | | | <u>5,258</u> | |
| | | Requisitioner: Principal | | |
| 6395 . 45 | | Pre-Kindergarten Supplies | | 2,940 |
| | . 101 . 0 . 11 | S. F. Austin Elementary | 357 | |
| | . 102 . 0 . 11 | A.P. Beutel Elementary | 200 | |
| | . 104 . 0 . 11 | O.A. Fleming Elementary | 200 | |
| | . 106 . 0 . 11 | Jane Long Elementary | 403 | |
| | . 107 . 0 . 11 | Elisabet Ney Elementary | 300 | |
| | . 108 . 0 . 11 | T.W. Ogg Elementary | 120 | |
| | . 109 . 0 . 11 | O.M. Roberts Elementary | 400 | |
| | . 111 . 0 . 11 | Bess Brannen Elementary | 100 | |
| | . 113 . 0 . 11 | Gladys Polk Elementary | 660 | |
| | . 114 . 0 . 11 | Madge Griffith Elementary | 200 | |
| | | | <u>2,940</u> | |
| | | Requisitioner: Principal | | |
| 6395 . 47 | | Math Supplies | | 38,068 |
| | . 001 . 0 . 11 | Brazosport High School | 1,326 | |
| | . 002 . 0 . 11 | Brazoswood High School | 5,000 | |
| | . 004 . 0 . 28 | Lighthouse Learning Center (AEP) | 1,000 | |
| | . 041 . 0 . 11 | Clute Intermediate | 4,000 | |
| | . 042 . 0 . 11 | Freeport Intermediate | 1,900 | |
| | . 043 . 0 . 11 | Lake Jackson Intermediate | 4,000 | |
| | . 102 . 0 . 11 | A.P. Beutel Elementary | 1,600 | |
| | . 104 . 0 . 11 | O.A. Fleming Elementary | 1,200 | |
| | . 106 . 0 . 11 | Jane Long Elementary | 2,124 | |
| | . 107 . 0 . 11 | Elisabet Ney Elementary | 2,000 | |
| | . 108 . 0 . 11 | T.W. Ogg Elementary | 1,846 | |
| | . 109 . 0 . 11 | O.M. Roberts Elementary | 900 | |
| | . 110 . 0 . 11 | Velasco Elementary | 3,800 | |
| | . 111 . 0 . 11 | Bess Brannen Elementary | 2,050 | |

Fund 199 - Function 11
Object

Description

2009-2010
Budget

| | | | |
|----------------|----------------------------------|---------------|--------|
| 6395 . 47 | Math Supplies (cont.) | | |
| . 113 . 0 . 11 | Gladys Polk Elementary | 1,122 | |
| . 114 . 0 . 11 | Madge Griffith Elementary | 2,500 | |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 800 | |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 900 | |
| | | <u>38,068</u> | |
| | Requisitioner: Principal | | |
| 6395 . 48 | Orchestra Supplies | | 27,543 |
| . 001 . 0 . 11 | Brazosport High School | 21,526 | |
| . 002 . 0 . 11 | Brazoswood High School | 3,000 | |
| . 041 . 0 . 11 | Clute Intermediate | 642 | |
| . 042 . 0 . 11 | Freeport Intermediate | 475 | |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 800 | |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 600 | |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 500 | |
| | | <u>27,543</u> | |
| | Requisitioner: Principal | | |
| 6395 . 49 | Theater Arts Supplies | | 2,588 |
| . 001 . 0 . 11 | Brazosport High School | 1,258 | |
| . 002 . 0 . 11 | Brazoswood High School | 1,330 | |
| | | <u>2,588</u> | |
| | Requisitioner: Principal | | |
| 6395 . 51 | Physical Education Supplies | | 15,309 |
| . 001 . 0 . 11 | Brazosport High School | 628 | |
| . 002 . 0 . 11 | Brazoswood High School | 2,654 | |
| . 004 . 0 . 28 | Lighthouse Learning Center (AEP) | 800 | |
| . 041 . 0 . 11 | Clute Intermediate | 1,200 | |
| . 042 . 0 . 11 | Freeport Intermediate | 950 | |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 1,600 | |
| . 101 . 0 . 11 | S. F. Austin Elementary | 600 | |
| . 102 . 0 . 11 | A.P. Beutel Elementary | 1,000 | |
| . 104 . 0 . 11 | O.A. Fleming Elementary | 300 | |
| . 106 . 0 . 11 | Jane Long Elementary | 527 | |
| . 107 . 0 . 11 | Elisabet Ney Elementary | 500 | |
| . 108 . 0 . 11 | T.W. Ogg Elementary | 550 | |
| . 109 . 0 . 11 | O.M. Roberts Elementary | 400 | |
| . 110 . 0 . 11 | Velasco Elementary | 600 | |
| . 111 . 0 . 11 | Bess Brannen Elementary | 500 | |
| . 113 . 0 . 11 | Gladys Polk Elementary | 500 | |
| . 114 . 0 . 11 | Madge Griffith Elementary | 500 | |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 800 | |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 700 | |
| | | <u>15,309</u> | |
| | Requisitioner: Principal | | |
| 6395 . 52 | Reading Supplies | | 3,926 |
| . 001 . 0 . 11 | Brazosport High School | 526 | |
| . 002 . 0 . 11 | Brazoswood High School | 750 | |
| . 004 . 0 . 28 | Lighthouse Learning Center (AEP) | 500 | |

Fund 199 - Function 11

2009-2010

| Object | Description | Budget |
|--------------------------|---|---------------|
| 6395 . 52 | Reading Supplies (cont.) | |
| . 042 . 0 . 11 | Freeport Intermediate | 950 |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 800 |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 400 |
| | | <u>3,926</u> |
| | Requisitioner: Principal | |
| 6395 . 54 | Science Supplies | 58,982 |
| . 001 . 0 . 11 | Brazosport High School | 6,674 |
| . 002 . 0 . 11 | Brazoswood High School | 24,500 |
| . 004 . 0 . 28 | Lighthouse Learning Center (AEP) | 2,000 |
| . 041 . 0 . 11 | Clute Intermediate | 3,740 |
| . 042 . 0 . 11 | Freeport Intermediate | 2,019 |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 3,500 |
| . 102 . 0 . 11 | A.P. Beutel Elementary | 1,400 |
| . 104 . 0 . 11 | O.A. Fleming Elementary | 800 |
| . 106 . 0 . 11 | Jane Long Elementary | 1,374 |
| . 107 . 0 . 11 | Elisabet Ney Elementary | 2,000 |
| . 108 . 0 . 11 | T.W. Ogg Elementary | 1,000 |
| . 109 . 0 . 11 | O.M. Roberts Elementary | 1,335 |
| . 110 . 0 . 11 | Velasco Elementary | 2,000 |
| . 111 . 0 . 11 | Bess Brannen Elementary | 1,480 |
| . 113 . 0 . 11 | Gladys Polk Elementary | 935 |
| . 114 . 0 . 11 | Madge Griffith Elementary | 625 |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 2,400 |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 1,200 |
| | | <u>58,982</u> |
| | Requisitioner: Principal | |
| 6395 . 54 . 883 . 0 . 11 | Hands On Science | 17,500 |
| | Requisitioner: Science Curriculum Facilitator | |
| 6395 . 56 | Social Studies Supplies | 20,542 |
| . 001 . 0 . 11 | Brazosport High School | 823 |
| . 002 . 0 . 11 | Brazoswood High School | 5,000 |
| . 004 . 0 . 28 | Lighthouse Learning Center (AEP) | 300 |
| . 041 . 0 . 11 | Clute Intermediate | 2,000 |
| . 042 . 0 . 11 | Freeport Intermediate | 1,425 |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 3,000 |
| . 102 . 0 . 11 | A.P. Beutel Elementary | 800 |
| . 104 . 0 . 11 | O.A. Fleming Elementary | 500 |
| . 106 . 0 . 11 | Jane Long Elementary | 833 |
| . 107 . 0 . 11 | Elisabet Ney Elementary | 1,000 |
| . 108 . 0 . 11 | T.W. Ogg Elementary | 300 |
| . 109 . 0 . 11 | O.M. Roberts Elementary | 175 |
| . 110 . 0 . 11 | Velasco Elementary | 1,000 |
| . 111 . 0 . 11 | Bess Brannen Elementary | 500 |
| . 113 . 0 . 11 | Gladys Polk Elementary | 561 |

| Fund 199 - Function 11 Object | Description | 2009-2010 Budget |
|----------------------------------|---|---------------------|
| 6395 . 56 | Social Studies Supplies (cont.) | |
| . 114 . 0 . 11 | Madge Griffith Elementary | 625 |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 800 |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 900 |
| | | <u>20,542</u> |
| | Requisitioner: Principal | |
| 6395 . 57 . 871 . 0 . 11 | Dyslexia Supplies | 2,000 |
| | Requisitioner: Exec. Director of Curriculum & Instruction | |
| 6395 . 58 . 002 . 0 . 11 | R.O.T.C. Supplies - Brazoswood H.S. | 4,750 |
| | Requisitioner: Principal | |
| 6395 . 65 | Vocal Music Supplies | 16,368 |
| . 001 . 0 . 11 | Brazosport High School | 1,838 |
| . 002 . 0 . 11 | Brazoswood High School | 5,320 |
| . 041 . 0 . 11 | Clute Intermediate | 800 |
| . 042 . 0 . 11 | Freeport Intermediate | 570 |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 800 |
| . 101 . 0 . 11 | S. F. Austin Elementary | 600 |
| . 102 . 0 . 11 | A.P. Beutel Elementary | 1,000 |
| . 104 . 0 . 11 | O.A. Fleming Elementary | 300 |
| . 106 . 0 . 11 | Jane Long Elementary | 640 |
| . 107 . 0 . 11 | Elisabet Ney Elementary | 500 |
| . 108 . 0 . 11 | T.W. Ogg Elementary | 550 |
| . 110 . 0 . 11 | Velasco Elementary | 550 |
| . 111 . 0 . 11 | Bess Brannen Elementary | 500 |
| . 113 . 0 . 11 | Gladys Polk Elementary | 500 |
| . 114 . 0 . 11 | Madge Griffith Elementary | 500 |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 800 |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 600 |
| | | <u>16,368</u> |
| | Requisitioner: Principal | |
| 6395 . 66 | Agriculture Supplies | 3,621 |
| . 001 . 0 . 22 | Brazosport High School | 1,721 |
| . 002 . 0 . 22 | Brazoswood High School | 1,900 |
| | | <u>3,621</u> |
| | Requisitioner: Principal | |
| 6395 . 67 . 001 . 0 . 22 | Vocational Office Education Supplies - Brazosport H. S. | 1,326 |
| | Requisitioner: Principal | |
| 6395 . 68 | Industrial Technology Supplies | 10,718 |
| . 001 . 0 . 22 | Brazosport High School | 1,223 |
| . 002 . 0 . 22 | Brazoswood High School | 4,500 |
| . 041 . 0 . 11 | Clute Intermediate | 1,620 |
| . 042 . 0 . 11 | Freeport Intermediate | 2,375 |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 1,000 |
| | | <u>10,718</u> |
| | Requisitioner: Principal | |

Fund 199 - Function 11

2009-2010

Object

Description

Budget

| | | | |
|--------------------------|--|---------------|---------|
| 6395 . 75 | Bilingual Supplies | | 11,711 |
| . 001 . 0 . 25 | Brazosport High School | 527 | |
| . 002 . 0 . 25 | Brazoswood High School | 900 | |
| . 041 . 0 . 25 | Clute Intermediate | 1,200 | |
| . 042 . 0 . 25 | Freeport Intermediate | 475 | |
| . 043 . 0 . 25 | Lake Jackson Intermediate | 250 | |
| . 104 . 0 . 25 | O.A. Fleming Elementary | 1,000 | |
| . 106 . 0 . 25 | Jane Long Elementary | 904 | |
| . 108 . 0 . 25 | T.W. Ogg Elementary | 350 | |
| . 109 . 0 . 25 | O.M. Roberts Elementary | 60 | |
| . 110 . 0 . 25 | Velasco Elementary | 2,920 | |
| . 111 . 0 . 25 | Bess Brannen Elementary | 175 | |
| . 114 . 0 . 25 | Madge Griffith Elementary | 1,800 | |
| . 115 . 0 . 25 | Grady B. Rasco Middle School | 150 | |
| . 116 . 0 . 25 | O'Hara Lanier Middle School | 1,000 | |
| | | <u>11,711</u> | |
| | Requisitioner: Principal | | |
| 6395 . 75 . 889 . 0 . 25 | Bilingual Supplies | | 12,000 |
| | Requisitioner: Director of Federal Program | | |
| 6395 . 77 | Vocational Instructional Supplies | | 5,000 |
| . 041 . 0 . 11 | Clute Intermediate | 1,667 | |
| . 042 . 0 . 11 | Freeport Intermediate | 1,667 | |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 1,666 | |
| | | <u>5,000</u> | |
| | Requisitioner: Principal | | |
| 6395 . 78 . 043 . 0 . 11 | Career Investigations - Lake Jackson Int. | | 500 |
| | Requisitioner: Principal | | |
| 6395 . 79 . 001 . 0 . 22 | Voc. Food Services Sup. - Brazosport H. S. | | 1,531 |
| | Requisitioner: Principal | | |
| 6395 . 80 . 001 . 0 . 22 | Welding - Brazosport H. S. | | 2,336 |
| | Requisitioner: Principal | | |
| 6395 . 81 . 002 . 0 . 22 | Voc. Meat Processing Sup. - Brazoswood H. S. | | 1,045 |
| | Requisitioner: Principal | | |
| 6395 . 82 | Technology Supplies | | 8,300 |
| . 041 . 0 . 11 | Clute Intermediate | 850 | |
| . 042 . 0 . 11 | Freeport Intermediate | 950 | |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 1,000 | |
| . 115 . 0 . 11 | Technology Supplies | 5,500 | |
| | | <u>8,300</u> | |
| | Requisitioner: Principal | | |
| 6399 . 00 | Special Supplies | | 166,132 |
| . 001 . 0 . 11 | Brazosport High School | 21,695 | |
| . 002 . 0 . 11 | Brazoswood High School | 35,917 | |
| . 004 . 0 . 28 | Lighthouse Learning Center (AEP) | 3,350 | |
| . 006 . 0 . 26 | Lighthouse Leering Center-SAIL | 3,850 | |
| . 041 . 0 . 11 | Clute Intermediate | 7,060 | |

Object

Description

Budget

| | | | | |
|--------------------------|----------------|--|----------------|--------|
| 6399 . 00 | | Special Supplies (cont.) | | |
| | . 042 . 0 . 11 | Freeport Intermediate | 4,325 | |
| | . 043 . 0 . 11 | Lake Jackson Intermediate | 11,255 | |
| | . 101 . 0 . 11 | S. F. Austin Elementary | 7,500 | |
| | . 102 . 0 . 11 | A.P. Beutel Elementary | 8,650 | |
| | . 104 . 0 . 11 | O.A. Fleming Elementary | 11,474 | |
| | . 106 . 0 . 11 | Jane Long Elementary | 3,839 | |
| | . 107 . 0 . 11 | Elisabet Ney Elementary | 3,242 | |
| | . 108 . 0 . 11 | T.W. Ogg Elementary | 5,585 | |
| | . 109 . 0 . 11 | O.M. Roberts Elementary | 7,243 | |
| | . 110 . 0 . 11 | Velasco Elementary | 5,000 | |
| | . 111 . 0 . 11 | Bess Brannen Elementary | 7,486 | |
| | . 113 . 0 . 11 | Gladys Polk Elementary | 2,850 | |
| | . 114 . 0 . 11 | Madge Griffith Elementary | 4,462 | |
| | . 115 . 0 . 11 | Grady B. Rasco Middle School | 10,125 | |
| | . 116 . 0 . 11 | O'Hara Lanier Middle School | 1,224 | |
| | | | <u>166,132</u> | |
| | | Requisitioner: Principal | | |
| 6399 . 00 . 001 . 0 . 22 | | Vocational - Special Supplies - Brazosport H. S. | | 761 |
| | | Requisitioner: Principal | | |
| 6399 . 00 . 002 . 0 . 24 | | PLATO | | 200 |
| | | Requisitioner: Principal | | |
| 6399 . 00 . 837 . 0 . 11 | | CPR Supplies | | 750 |
| | | Requisitioner: Director of Athletics & PE Services | | |
| 6399 . 02 | | Suspension Supplies | | 1,600 |
| | . 001 . 0 . 11 | Brazosport High School | 250 | |
| | . 002 . 0 . 11 | Brazoswood High School | 100 | |
| | . 041 . 0 . 11 | Clute Intermediate | 250 | |
| | . 042 . 0 . 11 | Freeport Intermediate | 250 | |
| | . 043 . 0 . 11 | Lake Jackson Intermediate | 250 | |
| | . 115 . 0 . 11 | Grady B. Rasco Middle School | 250 | |
| | . 116 . 0 . 11 | O'Hara Lanier Middle School | 250 | |
| | | | <u>1,600</u> | |
| | | Requisitioner: Principal | | |
| 6399 . 03 | | Special Education Materials | | 10,295 |
| | . 001 . 9 . 23 | Brazosport High School | 295 | |
| | . 002 . 9 . 23 | Brazoswood High School | 680 | |
| | . 041 . 9 . 23 | Clute Intermediate | 530 | |
| | . 042 . 9 . 23 | Freeport Intermediate | 420 | |
| | . 043 . 9 . 23 | Lake Jackson Intermediate | 420 | |
| | . 101 . 9 . 23 | S.F. Austin Elementary | 90 | |
| | . 102 . 9 . 23 | A.P. Beutel Elementary | 200 | |
| | . 104 . 9 . 23 | O.A. Fleming Elementary | 30 | |
| | . 106 . 9 . 23 | Jane Long Elementary | 590 | |
| | . 107 . 9 . 23 | Elisabet Ney Elementary | 410 | |
| | . 108 . 9 . 23 | T.W. Ogg Elementary | 450 | |
| | . 109 . 9 . 23 | O.M. Roberts Elementary | 30 | |
| | . 110 . 9 . 23 | Velasco Elementary | 410 | |

Fund 199 - Function 11

2009-2010

| Object | Description | Budget |
|--------------------------|--|-----------------------|
| 6399 . 03 | Special Education Materials (cont.) | |
| . 111 . 9 . 23 | Bess Brannen Elementary | 480 |
| . 113 . 9 . 23 | Gladys Polk Elementary | 480 |
| . 114 . 9 . 23 | Madge Griffith Elementary | 90 |
| . 115 . 9 . 23 | Grady B. Rasco Middle School | 590 |
| . 116 . 9 . 23 | O'Hara Lanier Middle School | 600 |
| . 916 . 9 . 23 | Instructional Materials | 3,500 |
| | | <u>10,295</u> |
| | Requisitioner: Director of Special Education | |
| 6399 . 36 . 006 . 0 . 26 | Special Sup. - Lighthouse Learning Center (HESP Program) | 800 |
| | Requisitioner: Principal | |
| 6399 . 42 . 001 . 0 . 11 | Video Technology Supplies - Brazosport H. S. | 423 |
| | Requisitioner: Principal | |
| 6399 . 47 . 881 . 0 . 11 | Calculator Adds/Replacements | 7,000 |
| | Requisitioner: Exec. Dir. Curriculum & Instruction & Math Facilitator | |
| 6399 . 82 | Technology Special Supplies | 48,300 |
| . 001 . 0 . 11 | Brazosport High School | 3,500 |
| . 002 . 0 . 11 | Brazoswood High School | 5,500 |
| . 004 . 0 . 24 | Lighthouse Learning Center | 2,000 |
| . 041 . 0 . 11 | Clute Intermediate | 3,000 |
| . 042 . 0 . 11 | Freeport Intermediate | 3,000 |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 3,000 |
| . 101 . 0 . 11 | S. F. Austin Elementary | 2,000 |
| . 102 . 0 . 11 | A.P. Beutel Elementary | 2,000 |
| . 104 . 0 . 11 | O.A. Fleming Elementary | 2,300 |
| . 106 . 0 . 11 | Jane Long Elementary | 2,000 |
| . 107 . 0 . 11 | Elisabet Ney Elementary | 2,000 |
| . 108 . 0 . 11 | T.W. Ogg Elementary | 2,000 |
| . 109 . 0 . 11 | O.M. Roberts Elementary | 2,000 |
| . 110 . 0 . 11 | Velasco Elementary | 2,000 |
| . 111 . 0 . 11 | Bess Brannen Elementary | 2,000 |
| . 113 . 0 . 11 | Gladys Polk Elementary | 2,000 |
| . 114 . 0 . 11 | Madge Griffith Elementary | 2,000 |
| . 115 . 0 . 11 | Grady B. Rasco Middle School | 3,000 |
| . 116 . 0 . 11 | O'Hara Lanier Middle School | 3,000 |
| | | <u>48,300</u> |
| | Requisitioner: Principal | |
| 6399 . 00 . 903 . 0 . 11 | Vandalism | 5,000 |
| | Requisitioner: Exec. Dir. of Business Support Svs. | |
| Total 6300 | Supplies and Materials | <u>900,371</u> |

| Fund 199 - Function 11 Object | Description | 2009-2010 Budget |
|----------------------------------|---|--------------------------|
| 6400 | Other Operating Costs | |
| 6411 . 00 | Travel & Subsistence-CATE | 9,000 |
| .001 . 0 . 22 | Brazosport High School | 4,500 |
| .002 . 0 . 22 | Brazoswood High School | 4,500 |
| | <u>9,000</u> | |
| | Requisitioner: Principal & Coord. of CATE/Fine Arts/LOTE | |
| 6494 . 00 . XXX . 0 . 11 | Curr. Field Trips - Refuge Center/Sea Center/Marine Bio. Requisitioner: Exec. Dir. of Curriculum & Instruction | 11,700 |
| 6494 . 00 . 916 . 9 . 23 | Special & Self Contained Transportation Requisitioner: Director of Special Education | 6,607 |
| 6494 . 27 . 001 . 0 . 11 | Transportation Expenses - PALS Requisitioner: Principal & Coord. Of CATE/Fine Arts/LOTE | 200 |
| 6494 . 36 . XXX . 0 . 11 | Transportation - Career Day Requisitioner: Exec. Dir. of Curriculum & Instruction | 1,500 |
| 6494 . 55 . 886 . 9 . 21 | Transportation - SEARCH Requisitioner: Coord. of Gifted & Talented Program & Exec. Director of Curriculum & Instruction | 12,000 |
| 6494 . 56 . 879 . 0 . 11 | Curriculum Field Trips - 4th Grade Requisitioner: Exec. Director of Curriculum & Instruction | 5,000 |
| 6494 . 98 . 883 . 0 . 11 | Planetarium Transportation Expenses Requisitioner: Science Curriculum Facilitator | 6,100 |
| 6499 . 00 . 903 . 0 . 11 | Contingencies Requisitioner: Exec. Dir. of Business Support Svs. | 70,000 |
| Total 6400 | Other Operating Costs | <u>122,107</u> |
| TOTAL FUNCTION 11 | | <u>53,920,674</u> |

FUNCTION 12 - INSTRUCTIONAL RESOURCES AND MEDIA SERVICES

This function is used for expenditures/expenses that are directly and exclusively used for resource centers, establishing and maintaining libraries, and other major facilities dealing with educational resources and media.

| Object | Description | Budget |
|---|--|----------------------------------|
| FUNCTION 12 - INSTRUCTIONAL RESOURCES AND MEDIA SERVICES | | |
| 6100 | Payroll Costs | Positions |
| 6119 . 00 . 999 . 0 . 99 | Professional Salaries | 894,277 |
| 6121 . 00 . 999 . 0 . 99 | Support Extra Duty Pay | 935 |
| 6129 . 00 . 999 . 0 . 99 | Support Salaries | 354,255 |
| 6139 . 00 . 999 . 0 . 99 | Employee Allowances | 1,061 |
| 6141 . 00 . 999 . 0 . 99 | Medicare/Social Security | 16,021 |
| 6142 . 00 . 999 . 0 . 99 | Life & Health Insurance | 58,560 |
| 6143 . 00 . 999 . 0 . 99 | Workers Compensation | 2,004 |
| 6144 . 00 . 999 . 0 . 99 | TRS On Behalf | 80,296 |
| 6145 . 00 . 999 . 0 . 99 | Unemployment Insurance | 869 |
| 6146 . 00 . 999 . 0 . 99 | Teacher Retirement | 2,389 |
| 6147 . 00 . 999 . 0 . 99 | TRS Health Insurance | 6,484 |
| Total 6100 | Payroll Costs | 36.00 1,417,151 |
| 6200 | Purchased & Contracted Services | |
| 6249 . 00 . 877 . 0 . 99 | Repair Svs-Audio-Visual Equip Requisitioner: Coordinator of Media Resources | 10,000 |
| 6249 . 44 . 877 . 0 . 99 | Repair Svs-Library Office Equip Requisitioner: Coordinator of Media Resources | 3,000 |
| 6269 . 00 . 903 . 0 . 99 | Operating Lease - Media Center Requisitioner: Exec. Dir. of Business Support Svs. | 56,000 |
| 6299 . 00 . 877 . 0 . 99 | Record Retention/Disposal Service Requisitioner: Coordinator of Media Resources | 14,000 |
| 6299 . 44 . 877 . 0 . 99 | Library Service and Maintenance Requisitioner: Coordinator of Media Resources | 70,550 |
| Total 6200 | Purchased & Contracted Services | 153,550 |
| 6300 | Supplies and Materials | |
| 6321 . 00 . 877 . 0 . 99 | Textbooks-District-Wide Requisitioner: Coordinator of Media Resources | 58,150 |
| 6325 . 44 | Magazines and Periodicals | 11,989 |
| . 001 . 0 . 99 | Brazosport High School | 2,176 |
| . 002 . 0 . 99 | Brazoswood High School | 2,653 |
| . 041 . 0 . 99 | Clute Intermediate | 1,500 |
| . 042 . 0 . 99 | Freeport Intermediate | 1,195 |
| . 043 . 0 . 99 | Lake Jackson Intermediate | 500 |
| . 101 . 0 . 99 | S.F. Austin Elementary | 300 |
| . 102 . 0 . 99 | A.P. Beutel Elementary | 500 |
| . 106 . 0 . 99 | Jane Long Elementary | 115 |

| Object | Description | Budget |
|--------------------------|--|---------------|
| 6325 . 44 | Magazines and Periodicals (cont.) | |
| . 107 . 0 . 99 | Elisabet Ney Elementary | 600 |
| . 108 . 0 . 99 | T.W. Ogg Elementary | 600 |
| . 109 . 0 . 99 | O.M. Roberts Elementary | 500 |
| . 111 . 0 . 99 | Bess Brannen Elementary | 250 |
| . 114 . 0 . 99 | Madge Griffith Elementary | 400 |
| . 115 . 0 . 99 | Grady B. Rasco Middle School | 100 |
| . 116 . 0 . 99 | O'Hara Lanier Middle School | 600 |
| | | <u>11,989</u> |
| | Requisitioner: Principal | |
| 6329 . 44 | Library Books | 95,909 |
| . 001 . 0 . 99 | Brazosport High School | 15,087 |
| . 002 . 0 . 99 | Brazoswood High School | 16,000 |
| . 041 . 0 . 99 | Clute Intermediate | 8,000 |
| . 042 . 0 . 99 | Freeport Intermediate | 5,700 |
| . 043 . 0 . 99 | Lake Jackson Intermediate | 4,000 |
| . 102 . 0 . 99 | A.P. Beutel Elementary | 4,952 |
| . 104 . 0 . 99 | O.A. Fleming Elementary | 2,200 |
| . 106 . 0 . 99 | Jane Long Elementary | 4,831 |
| . 107 . 0 . 99 | Elisabet Ney Elementary | 4,000 |
| . 108 . 0 . 99 | T.W. Ogg Elementary | 3,279 |
| . 109 . 0 . 99 | O.M. Roberts Elementary | 4,000 |
| . 110 . 0 . 99 | Velasco Elementary | 1,500 |
| . 111 . 0 . 99 | Bess Brannen Elementary | 2,900 |
| . 113 . 0 . 99 | Gladys Polk Elementary | 5,460 |
| . 114 . 0 . 99 | Madge Griffith Elementary | 5,000 |
| . 115 . 0 . 99 | Grady B. Rasco Middle School | 5,000 |
| . 116 . 0 . 99 | O'Hara Lanier Middle School | 4,000 |
| | | <u>95,909</u> |
| | Requisitioner: Principal | |
| 6395 . 00 . 877 . 0 . 99 | Supplies-Media Center Requisitioner: Coordinator of Media Resources | 1,000 |
| 6395 . 44 | Library Supplies | 11,888 |
| . 001 . 0 . 99 | Brazosport High School | 1,428 |
| . 002 . 0 . 99 | Brazoswood High School | 2,000 |
| . 041 . 0 . 99 | Clute Intermediate | 900 |
| . 042 . 0 . 99 | Freeport Intermediate | 285 |
| . 043 . 0 . 99 | Lake Jackson Intermediate | 2,500 |
| . 101 . 0 . 99 | S.F. Austin Elementary | 250 |
| . 102 . 0 . 99 | A.P. Beutel Elementary | 200 |
| . 104 . 0 . 99 | O.A. Fleming Elementary | 100 |
| . 106 . 0 . 99 | Jane Long Elementary | 425 |
| . 107 . 0 . 99 | Elisabet Ney Elementary | 750 |
| . 108 . 0 . 99 | T.W. Ogg Elementary | 400 |
| . 109 . 0 . 99 | O.M. Roberts Elementary | 200 |
| . 110 . 0 . 99 | Velasco Elementary | 250 |

| Fund 199 - Function 12 Object | Description | 2009-2010 Budget |
|----------------------------------|---|-------------------------|
| 6395 . 44 | Library Supplies (cont.) | |
| . 111 . 0 . 99 | Bess Brannen Elementary | 350 |
| . 113 . 0 . 99 | Gladys Polk Elementary | 500 |
| . 114 . 0 . 99 | Madge Griffith Elementary | 450 |
| . 115 . 0 . 99 | Grady B. Rasco Middle School | 300 |
| . 116 . 0 . 99 | O'Hara Lanier Middle School | 600 |
| | <u>11,888</u> | |
| | Requisitioner: Principal | |
| 6395 . 44 . 877 . 0 . 99 | Coordinator of Media Services | 3,000 |
| | Requisitioner: Coordinator of Media Resources | |
| 6395 . 97 . 114 . 0 . 99 | Accelerated Reading - Madge Griffith | 400 |
| | Requisitioner: Principal | |
| 6399 . 00 | Audio Visual Supplies/Equipment | 10,215 |
| . 041 . 0 . 99 | Clute Intermediate | 6,000 |
| . 042 . 0 . 99 | Freeport Intermediate | 3,515 |
| . 109 . 0 . 99 | O.M. Roberts Elementary | 700 |
| | <u>10,215</u> | |
| | Requisitioner: Principal | |
| Total 6300 | Supplies and Materials | <u>192,551</u> |
| 6400 | Other Operating Costs | |
| 6411 . 00 . 877 . 0 . 99 | Travel - Coord. Media Services | 2,000 |
| | Requisitioner: Coordinator of Media Resources | |
| Total 6400 | Other Operating Costs | <u>2,000</u> |
| TOTAL FUNCTION 12 | | <u>1,765,252</u> |

FUNCTION 13 - CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT

This function is used for expenditures/expenses that are directly and exclusively used to aid instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Expenditures and expenses include inservice training and other staff development for instructional or instructional-related personnel (Functions 11, 12 and 13) of the school district. This function also includes expenditures and expenses related to research and development activities that investigate, experiment, and/or follow-through with the development of new or modified instructional methods, techniques, procedures, services, etc.

FUNCTION 13 - CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT

| 6100 | Payroll Costs | Positions | |
|----------------------|---|------------------|----------------|
| 6118 .00 .879 .0 .99 | Extra Duty Pay - Social Studies Leadership | | 1,500 |
| 6118 .00 .888 .0 .99 | IT Staff Development - BISD Presenters | | 19,000 |
| 6118 .23 .999 .0 .99 | Extra Duty Pay - Curriculum & Staff Development | | 30,000 |
| 6118 .47 .999 .0 .99 | Extra Duty Pay - Math Initiative | | 3,000 |
| 6118 .54 .999 .0 .99 | Extra Duty Pay - Science Initiative | | 6,900 |
| 6119 .00 .999 .0 .99 | Professional Salaries | | 211,986 |
| 6121 .00 .871 .0 .99 | Extra Duty Overtime/Support Personnel | | 800 |
| 6129 .00 .999 .0 .99 | Support Salaries | | 143,988 |
| 6139 .00 .999 .0 .99 | Employee Allowances | | 8,283 |
| 6141 .00 .999 .0 .99 | Medicare/Social Security | | 22,942 |
| 6142 .00 .999 .0 .99 | Life & Health Insurance | | 7,505 |
| 6143 .00 .999 .0 .99 | Workers Compensation | | 200 |
| 6144 .00 .999 .0 .99 | TRS On Behalf | | 11,392 |
| 6145 .00 .999 .0 .99 | Unemployment Insurance | | 569 |
| 6146 .00 .999 .0 .99 | Teacher Retirement | | 6,448 |
| 6147 .00 .999 .0 .99 | TRS Health Insurance | | 2,323 |
| Total 6100 | Payroll Cost | 8.20 | 476,836 |

| 6200 | Professional and Contracted Services | |
|----------------------|---|---------------|
| 6239 .75 .889 .0 .25 | Bilingual Requisitioner: Director of Federal Programs | 5,000 |
| 6291 .00 .871 .0 .99 | Curr/Staff Development Consultants Requisitioner: Exec. Director of Curriculum & Instruction | 7,000 |
| 6291 .00 .888 .0 .99 | Staff Development - Consultants Requisitioner: Coordinator of Instructional Technology Exec. Director of Curriculum & Instruction | 3,000 |
| 6291 .00 .908 .0 .99 | Principal Assessments & PDAS Recertification Requisitioner: Exec. Director of Human Resources | 6,000 |
| Total 6200 | Purchased and Contracted Services | 21,000 |

| 6300 | Supplies and Materials | |
|----------------------|---|--------|
| 6395 .00 .871 .0 .99 | Supplies - Curriculum & Staff Development Supplies Requisitioner: Exec. Director of Curriculum & Instruction | 15,000 |
| 6395 .00 .888 .0 .99 | Staff Development/IT Supplies Requisitioner: Coordinator of Instructional Technology Exec. Director of Curriculum & Instruction | 5,500 |

| Fund 199 - Function 13 Object | Description | 2009-2010 Budget |
|----------------------------------|---|---------------------|
| 6395 . 55 . 886 . 0 . 21 | Supplies - Gifted and Talented Program Requisitioner: Coord. of Gifted Talented Program, Exec. Director of Curriculum & Instruction | 5,000 |
| 6399 . 11 . 871 . 0 . 99 | Assessment Printing Requisitioner: Exec. Director of Curriculum & Instruction | 24,000 |
| 6399 . 25 . 840 . 0 . 99 | Art Training Supplies/Resources Requisitioner: Coord. Of CATE/Fine Arts/LOTE | 2,000 |
| 6399 . 36 . 871 . 0 . 99 | Instructional Printing Requisitioner: Exec. Director of Curriculum & Instruction | 12,000 |
| 6399 . 47 . 881 . 0 . 99 | Math Initiative - Supplies/Equipment Requisitioner: Exec. Director of Curriculum & Instruction | 30,000 |
| 6399 . 52 . 871 . 0 . 99 | Reading Initiative - Supplies/Equipment Requisitioner: Exec. Director of Curriculum & Instruction | 24,000 |
| 6399 . 54 . 883 . 0 . 99 | Elementary Science Equipment - Science Initiative Requisitioner: Science Curriculum Facilitator | 15,000 |
| Total 6300 | Supplies and Materials | 132,500 |
| 6400 | Other Operating Costs | |
| 6411 . 00 | Travel & Subsistence-CATE | 6,000 |
| . 002 . 0 . 22 | Brazoswood High School | 1,000 |
| . 041 . 0 . 11 | Clute Intermediate | 1,667 |
| . 042 . 0 . 11 | Freeport Intermediate | 1,666 |
| . 043 . 0 . 11 | Lake Jackson Intermediate | 1,667 |
| | <u>6,000</u> | |
| | Requisitioner: Principal & Coord. of CATE/Fine Arts/LOTE | |
| 6411 . 00 . 871 . 0 . 11 | Dyslexia Training Requisitioner: Exec. Director of Curriculum & Instruction | 2,000 |
| 6411 . 00 . 871 . 0 . 21 | AP Institute Travel Requisitioner: Exec. Director of Curriculum & Instruction | 3,000 |
| 6411 . 00 . 871 . 0 . 99 | Travel - Curriculum/Staff Development Requisitioner: Exec. Director of Curriculum & Instruction | 7,500 |
| 6411 . 00 . 879 . 0 . 99 | Travel - Content Area Conference/Conventions Requisitioner: Exec. Director of Curriculum & Instruction | 24,500 |
| 6411 . 00 . 888 . 0 . 99 | I. T. Instructional Travel Requisitioner: Coordinator of Instructional Technology | 1,000 |
| 6411 . 03 . 916 . 0 . 23 | Special Ed. Staff Development - Training Requisitioner: Director of Special Education | 3,500 |

| Fund 199 - Function 13 Object | Description | 2009-2010 Budget |
|----------------------------------|--|-----------------------|
| 6411 . 10 . 872 . 0 . 99 | Travel - Curriculum/Staff Development Requisitioner: Exec. Director of Curriculum & Instruction | 3,000 |
| 6411 . 36 | Travel & Subsistence - Out-of-District | 43,595 |
| . 001 . 0 . 11 | Brazosport High School 926 | |
| . 004 . 0 . 28 | Lighthouse Learning Center (AEP) 750 | |
| . 006 . 0 . 26 | Lighthouse Learning Center-SAIL 750 | |
| . 041 . 0 . 11 | Clute Intermediate 4,750 | |
| . 042 . 0 . 11 | Freeport Intermediate 3,850 | |
| . 043 . 0 . 11 | Lake Jackson Intermediate 8,000 | |
| . 102 . 0 . 11 | A.P. Beutel Elementary 647 | |
| . 104 . 0 . 11 | O.A. Fleming Elementary 400 | |
| . 106 . 0 . 11 | Jane Long Elementary 3,007 | |
| . 107 . 0 . 11 | Elisabet Ney Elementary 2,400 | |
| . 108 . 0 . 11 | T.W. Ogg Elementary 1,115 | |
| . 109 . 0 . 11 | O.M. Roberts Elementary 1,500 | |
| . 110 . 0 . 11 | Velasco Elementary 4,000 | |
| . 111 . 0 . 11 | Bess Brannen Elementary 2,000 | |
| . 113 . 0 . 11 | Gladys Polk Elementary 1,000 | |
| . 114 . 0 . 11 | Madge Griffith Elementary 1,000 | |
| . 115 . 0 . 11 | Grady B. Rasco Middle School 5,000 | |
| . 116 . 0 . 11 | O'Hara Lanier Middle School 2,500 | |
| | <u>43,595</u> | |
| | Requisitioner: Principal | |
| 6411 . 36 . 888 . 0 . 99 | IT Staff Development - Training Requisitioner: Coordinator of Instructional Technology | 3,000 |
| 6411 . 52 . 871 . 0 . 99 | Travel - Reading Initiative Requisitioner: Exec. Director of Curriculum & Instruction | 500 |
| 6495 . 00 . 871 . 0 . 99 | Memberships Requisitioner: Exec. Director of Curriculum & Instruction | 1,500 |
| 6499 . 00 . 871 . 0 . 99 | Refreshments For Workshops Requisitioner: Exec. Director of Curriculum & Instruction | 4,500 |
| Total 6400 | Other Operating Costs | <u>103,595</u> |
| TOTAL FUNCTION 13 | | <u>733,931</u> |

FUNCTION 21 - INSTRUCTIONAL LEADERSHIP

This function is used for expenditures/expenses that are directly used for managing, directing, supervising, and providing leadership for staff who provide general and specific instructional services.

FUNCTION 21 - INSTRUCTIONAL LEADERSHIP

| 6100 | Payroll Costs | Positions | |
|--------------------------|--------------------------|------------------|------------------|
| 6112 . 00 . 999 . 0 . 99 | Substitutes | | 25,000 |
| 6112 . 55 . 886 . 0 . 21 | Search Testors | | 27,000 |
| 6118 . 00 . 999 . 0 . 99 | Extra Duty Pay | | 2,300 |
| 6119 . 00 . 999 . 0 . 99 | Professional Salaries | | 771,427 |
| 6121 . 00 . 999 . 0 . 99 | Support Extra Duty Pay | | 3,489 |
| 6125 . 00 . 999 . 0 . 99 | Support Substitutes | | 8,600 |
| 6129 . 00 . 999 . 0 . 99 | Support Salaries | | 306,860 |
| 6139 . 00 . 999 . 0 . 99 | Employee Allowances | | 19,202 |
| 6141 . 00 . 999 . 0 . 99 | Medicare/Social Security | | 11,736 |
| 6142 . 00 . 999 . 0 . 99 | Life & Health Insurance | | 71,939 |
| 6143 . 00 . 999 . 0 . 99 | Worker Compensation | | 4,449 |
| 6144 . 00 . 999 . 0 . 99 | TRS On Behalf | | 89,255 |
| 6145 . 00 . 999 . 0 . 99 | Unemployment Insurance | | 988 |
| 6146 . 00 . 999 . 0 . 99 | Teacher Retirement | | 17,752 |
| 6147 . 00 . 999 . 0 . 99 | TRS Health Insurance | | 5,642 |
| Total 6100 | Payroll Costs | 18.24 | 1,365,639 |

| 6200 | Purchased and Contracted Services | | |
|--------------------------|---|--|---------------|
| 6219 . 00 . 908 . 0 . 99 | Student Teacher Agreement Requisitioner: Exec. Director of Human Resources | | 300 |
| 6249 . 54 . 883 . 0 . 99 | Repair Services - Science Requisitioner: Science Curriculum Facilitator | | 6,130 |
| 6299 . 00 . 916 . 0 . 99 | Section 504 Requisitioner: Director of Special Education | | 1,000 |
| 6299 . 03 . 916 . 0 . 23 | GG Consulting Maintenance Agreement Requisitioner: Director of Special Education | | 13,379 |
| Total 6200 | Purchased and Contracted Services | | 20,809 |

| 6300 | Supplies and Materials | | |
|--------------------------|--|--|-------|
| 6395 . 00 . 879 . 0 . 99 | Curriculum Coordinator & Facilitator Supplies Requisitioner: Exec. Director of Curriculum & Instruction | | 7,500 |
| 6395 . 00 . 889 . 0 . 99 | Supplies - Director of Federal Programs Requisitioner: Director of Federal Programs | | 2,000 |
| 6395 . 00 . 890 . 0 . 99 | Supplies - Student Services Requisitioner: Deputy Superintendent | | 4,000 |

| Fund 199 - Function 21 Object | Description | 2009-2010 Budget |
|--|---|-----------------------------|
| 6395 . 03 . 916 . 0 . 23 | Supplies - Special Education Requisitioner: Director of Special Education | 2,000 |
| 6395 . 39 . 839 . 0 . 22 | Industrial Arts Supplies Requisitioner: Coord. of CATE/Fine Arts/LOTE | 5,000 |
| 6395 . 75 . 889 . 0 . 25 | Bilingual Supplies Requisitioner: Director of Federal Programs | 2,500 |
| 6395 . 77 . 840 . 0 . 22 | Vocational Instructional Supplies Requisitioner: Coord. of CATE/Fine Arts/LOTE | 3,000 |
| 6395 . 98 . 883 . 0 . 11 | Planetarium Supplies Requisitioner: Science Curriculum Facilitator | 500 |
| 6399 . 00 . 889 . 0 . 99 | Printing - Federal Programs Requisitioner: Director of Federal Programs | 2,000 |
| 6399 . 00 . 890 . 0 . 99 | Printing - Student Services Requisitioner: Deputy Superintendent | 2,500 |
| 6399 . 03 . 916 . 0 . 23 | Other Equipment - Special Ed Requisitioner: Director of Special Education | 8,000 |
| Total 6300 | Supplies and Materials | 39,000 |
| 6400 | Other Operating Costs | |
| 6411 . 00 . 871 . 0 . 99 | Travel - Exec. Director of Curriculum & Instruction Requisitioner: Exec. Director of Curriculum & Instruction | 2,500 |
| 6411 . 00 . 888 . 0 . 99 | IT Travel Requisitioner: Coordinator of Instructional Technology Director of Technology Exec. Director of Curriculum & Instruction | 1,000 |
| 6411 . 00 . 889 . 0 . 99 | Travel - Director of Federal Programs Requisitioner: Director of Federal Programs | 2,000 |
| 6411 . 00 . 890 . 0 . 99 | Travel - Deputy Superintendent Requisitioner: Deputy Superintendent | 2,300 |
| 6411 . 00 . 904 . 0 . 99 | Travel & Subsistence - Director of Technology Requisitioner: Director of Technology | 500 |
| 6411 . 00 . 908 . 0 . 99 | Student Teachers' Travel Requisitioner: Exec. Director of Human Resources | 1,200 |
| 6411 . 00 . 916 . 0 . 23 | Travel - Director of Special Education Services Requisitioner: Director of Special Education | 3,500 |

| Fund 199 - Function 21 Object | Description | 2009-2010 Budget |
|--|--|-----------------------------|
| 6411 . 55 . 886 . 0 . 21 | Travel - Gifted & Talented Requisitioner: Coord. of Gifted & Talented Program & Exec. Director of Curriculum & Instruction | 5,000 |
| 6411 . 75 . 889 . 0 . 25 | Travel - Bilingual Staff Requisitioner: Director of Federal Programs | 2,500 |
| 6499 00 . 890 . 0 . 99 | Discipline Hearings Requisitioner: Deputy Superintendent | 1,000 |
| Total 6400 | Other Operating Costs | 21,500 |
| TOTAL FUNCTION 21 | | 1,446,948 |

FUNCTION 23 - SCHOOL LEADERSHIP

This function is used for expenditures/expenses that are used to direct and manage a school campus. They include the activities performed by the principal, assistant principals, and other assistants while they:

- Supervise all operations of the campus
- Evaluate staff members of the campus
- Assign duties to staff members maintaining the records of the students on the campus

Object

Description

Budget

FUNCTION 23 - SCHOOL LEADERSHIP**6100****Payroll Costs****Positions**

| | | |
|--------------------------|--------------------------|-----------|
| 6118 . 00 . 999 . 0 . 99 | Extra Duty Pay | 9,000 |
| 6119 . 00 . XXX . 0 . XX | Professional Salaries | 4,067,017 |
| 6121 . 00 . 999 . 0 . 99 | Support Extra Duty Pay | 9,270 |
| 6122 . 00 . XXX . 0 . XX | Support Substitutes | 246,535 |
| 6129 . 00 . XXX . 0 . XX | Support Salaries | 1,830,364 |
| 6139 . 00 . XXX . 0 . XX | Employee Allowance | 35,812 |
| 6141 . 00 . XXX . 0 . XX | Medicare/Social Security | 69,376 |
| 6142 . 00 . XXX . 0 . XX | Life & Health Insurance | 206,297 |
| 6143 . 00 . XXX . 0 . XX | Workers Compensation | 8,381 |
| 6144 . 00 . 999 . 0 . 99 | TRS On Behalf | 368,922 |
| 6145 . 00 . XXX . 0 . XX | Unemployment Insurance | 4,745 |
| 6146 . 00 . XXX . 0 . XX | Teacher Retirement | 119,791 |
| 6147 . 00 . XXX . 0 . XX | TRS Health Insurance | 31,840 |

Total 6100**Payroll Costs****119.50****7,007,350****6200****Purchased and Contracted Services**

| | | |
|--------------------------|--|-------|
| 6219 . 00 . 111 . 0 . 99 | Administrative Support Agreement Requisitioner: Principal | 2,220 |
|--------------------------|--|-------|

Total 6200**Purchased and Contracted Services****2,220****6300****Supplies and Materials**

| | | |
|----------------|----------------------------------|--------|
| 6395 . 00 | Principals' Supplies | 49,622 |
| . 001 . 0 . 99 | Brazosport High School | 3,358 |
| . 004 . 0 . 28 | Lighthouse Learning Center (AEP) | 1,500 |
| . 006 . 0 . 26 | Lighthouse Learning Center-SAIL | 500 |
| . 041 . 0 . 99 | Clute Intermediate | 6,550 |
| . 042 . 0 . 99 | Freeport Intermediate | 6,200 |
| . 043 . 0 . 99 | Lake Jackson Intermediate | 6,000 |
| . 101 . 0 . 99 | S.F. Austin Elementary | 500 |
| . 102 . 0 . 99 | A.P. Beutel Elementary | 800 |
| . 104 . 0 . 99 | O.A. Fleming Elementary | 300 |
| . 106 . 0 . 99 | Jane Long Elementary | 1,764 |
| . 107 . 0 . 99 | Elisabet Ney Elementary | 1,450 |
| . 108 . 0 . 99 | T.W. Ogg Elementary | 2,000 |
| . 109 . 0 . 99 | O.M. Roberts Elementary | 8,000 |
| . 110 . 0 . 99 | Velasco Elementary | 500 |
| . 111 . 0 . 99 | Bess Brannen Elementary | 900 |
| . 113 . 0 . 99 | Gladys Polk Elementary | 3,000 |
| . 114 . 0 . 99 | Madge Griffith Elementary | 500 |
| . 115 . 0 . 99 | Grady B. Rasco Middle School | 2,800 |
| . 116 . 0 . 99 | O'Hara Lanier Middle School | 3,000 |

49,622

Requisitioner: Principal

| Fund 199 - Function 23 Object | Description | 2009-2010 Budget |
|----------------------------------|--|-------------------------|
| 6399 . 82 | Campus Computer Supplies | 3,600 |
| . 104 . 0 . 99 | O.A. Fleming Elementary | 200 |
| . 115 . 0 . 99 | Grady B. Rasco Middle School | 2,800 |
| . 116 . 0 . 99 | O'Hara Lanier Middle School | 600 |
| | | <u>3,600</u> |
| | Requisitioner: Principal | |
| Total 6300 | Supplies and Materials | <u>53,222</u> |
| 6400 | Other Operating Costs | |
| 6411 . 36 | Travel & Subsistence - Out-of District | |
| | Travel - Principals | 15,212 |
| . 001 . 0 . 99 | Brazosport High School | 905 |
| . 004 . 0 . 28 | Lighthouse Learning Center (AEP) | 400 |
| . 006 . 0 . 26 | Lighthouse Learning Center-SAIL | 400 |
| . 041 . 0 . 99 | Clute Intermediate | 1,000 |
| . 042 . 0 . 99 | Freeport Intermediate | 1,000 |
| . 043 . 0 . 99 | Lake Jackson Intermediate | 1,127 |
| . 106 . 0 . 99 | Jane Long Elementary | 780 |
| . 107 . 0 . 99 | Elisabet Ney Elementary | 1,200 |
| . 108 . 0 . 99 | T.W. Ogg Elementary | 800 |
| . 109 . 0 . 99 | O.M. Roberts Elementary | 2,000 |
| . 110 . 0 . 99 | Velasco Elementary | 500 |
| . 111 . 0 . 99 | Bess Brannen Elementary | 1,600 |
| . 113 . 0 . 99 | Gladys Polk Elementary | 1,200 |
| . 114 . 0 . 99 | Madge Griffith Elementary | 1,000 |
| . 115 . 0 . 99 | Grady B. Rasco Middle School | 400 |
| . 116 . 0 . 99 | O'Hara Lanier Middle School | 900 |
| | | <u>15,212</u> |
| | Requisitioner: Principal | |
| 6495 00 | Organizational Dues | |
| . 104 . 0 . 99 | O.A. Fleming Elementary | 200 |
| | Requisitioner: Principal | |
| 6499 . 00 | Other Cost | 1,000 |
| . 004 . 0 . 28 | Lighthouse Learning Center-DAEP | 500 |
| . 006 . 0 . 26 | Lighthouse Learning Center-SAIL | 500 |
| | | <u>1,000</u> |
| | Requisitioner: Principal | |
| Total 6400 | Other Operating Costs | <u>16,412</u> |
| TOTAL FUNCTION 23 | | <u>7,079,204</u> |

FUNCTION 31 - GUIDANCE, COUNSELING, AND EVALUATION SERVICES

This function is used for expenditures/expenses that are directly and exclusively used for assessing and testing students' abilities, aptitudes, and interests; counseling students with respect to career and educational opportunities and helping them establish realistic goals. This function includes costs of psychological services, identification of individual characteristics, testing, educational counseling, student evaluation, and occupational counseling.

| Object | Description | Budget |
|--------|-------------|--------|
|--------|-------------|--------|

FUNCTION 31 - GUIDANCE, COUNSELING AND EVALUATION SERVICES

| 6100 | Payroll Costs | Positions | |
|----------------------|--------------------------|------------------|------------------|
| 6118 .00 .999 .0 .99 | Extra Duty Pay | | 6,321 |
| 6119 .00 .999 .0 .99 | Professional Salaries | | 2,724,403 |
| 6121 .00 .999 .0 .99 | Support Extra Duty Pay | | 55,175 |
| 6129 .00 .999 .0 .99 | Support Salaries | | 273,296 |
| 6139 .00 .999 .0 .99 | Employee Allowances | | 16,497 |
| 6141 .00 .999 .0 .99 | Medicare/Social Security | | 40,339 |
| 6142 .00 .999 .0 .99 | Life & Health Insurance | | 121,031 |
| 6143 .00 .999 .0 .99 | Worker's Compensation | | 4,005 |
| 6144 .00 .999 .0 .99 | TRS On Behalf | | 173,998 |
| 6145 .00 .999 .0 .99 | Unemployment Insurance | | 2,501 |
| 6146 .00 .999 .0 .99 | Teacher Retirement | | 36,483 |
| 6147 .00 .999 .0 .99 | TRS Health Insurance | | 16,274 |
| Total 6100 | Payroll Costs | 59.95 | 3,470,323 |

| 6200 | Purchased and Contracted Services | |
|---------------------|---|--------------|
| 6291 .03 .916 .0 23 | Consultants - Special Education Requisitioner: Director of Special Education | 7,000 |
| Total 6200 | Professional and Contracted Services | 7,000 |

| 6300 | Supplies and Materials | |
|-------------|--|--------|
| 6395 .00 | Guidance Supplies | 14,348 |
| .001 .0 .99 | Brazosport High School | 1,136 |
| .002 .0 .99 | Brazoswood High School | 2,792 |
| .004 .0 .24 | Alternative Center | 500 |
| .041 .0 .99 | Clute Intermediate | 702 |
| .042 .0 .99 | Freeport Intermediate | 669 |
| .043 .0 .99 | Lake Jackson Intermediate | 959 |
| .101 .0 .99 | S.F. Austin Elementary | 330 |
| .102 .0 .99 | A.P. Beutel Elementary | 547 |
| .104 .0 .99 | O.A. Fleming Elementary | 373 |
| .106 .0 .99 | Jane Long Elementary | 576 |
| .107 .0 .99 | Elisabet Ney Elementary | 629 |
| .108 .0 .99 | T.W. Ogg Elementary | 638 |
| .109 .0 .99 | O.M. Roberts Elementary | 547 |
| .110 .0 .99 | Velasco Elementary | 680 |
| .111 .0 .99 | Bess Brannen Elementary | 598 |
| .113 .0 .99 | Gladys Polk Elementary | 622 |
| .114 .0 .99 | Madge Griffith Elementary | 597 |
| .115 .0 .99 | Grady B. Rasco Middle School | 921 |
| .116 .0 .99 | O'Hara Lanier Middle School | 532 |
| | Requisitioner: Principal & Exec. Dir of Curriculum & Instruction | |

| Fund 199 - Function 31 Object | Description | 2009-2010 Budget |
|--|--|-----------------------------|
| 6395 . 00 . 871 . 0 . 99 | Testing Supplies - A/P & Credit by Exam Requisitioner: Exec. Director of Curriculum & Instruction | 5,000 |
| 6395 . 00 . 901 . 0 . 99 | Supplies - Guidance Requisitioner: Deputy Superintendent | 5,000 |
| 6395 . 03 . 916 . 0 . 23 | Diagnostic Supplies - Diagnostic Center Requisitioner: Director of Special Education | 9,305 |
| 6395 . 55 . 886 . 0 . 21 | Supplies - Gifted & Talented Requisitioner: Exec. Director of Curriculum & Instruction | 20,000 |
| 6395 . 75 . 889 . 0 . 25 | Supplies - Testing-Bilingual Requisitioner: Director of Federal Programs | 15,000 |
| 6399 . 00 . 874 . 0 . 99 | Career Planning Software Requisitioner: Exec. Director of Curriculum & Instruction | 1,800 |
| 6399 . 03 . 916 . 0 . 23 | Printing Costs Requisitioner: Director of Special Education | 2,000 |
| Total 6300 | Supplies and Materials | 72,453 |
| 6400 | Other Operating Costs | |
| 6499 . 03 . 916 . 0 . 23 | License/Memberships - Special Education Requisitioner: Director of Special Education | 1,500 |
| Total 6400 | Other Operating Costs | 1,500 |
| TOTAL FUNCTION 31 | | 3,551,276 |

FUNCTION 32 – SOCIAL WORK SERVICES

This function is used for expenditures/expenses that are directly and exclusively used for activities such as:

- Investigating and diagnosing student social needs arising out of the home, school or community
- Casework and group work services for the child, parent or both
- Interpreting the social needs of students for other staff members
- Promoting modification of the circumstances surrounding the individual student which are related to his or her social needs.
(This includes referrals to and interaction with other governmental agencies.)

FUNCTION 33 - HEALTH SERVICES

This function is used for expenditures/expenses that are directly and exclusively used for providing physical health services to students. This includes activities that provide students with appropriate medical, dental, and nursing services.

Fund 199 - Function 33

2009-2010

Object Description Budget

FUNCTION 33 - HEALTH SERVICES

| <u>6100</u> | <u>Payroll Costs</u> | <u>Positions</u> | |
|--------------------------|---|------------------|-------------------------|
| 6118 .00 .999 .0 .99 | Extra Duty Pay | | 134 |
| 6119 .00 .999 .0 .99 | Professional Salaries | | 1,036,446 |
| 6129 .00 .999 .0 .99 | Support Salaries | | 53,659 |
| 6139 .00 .999 .0 .99 | Employee Allowances | | 7,811 |
| 6141 .00 .999 .0 .99 | Medicare/Social Security | | 13,935 |
| 6142 .00 .999 .0 .99 | Life & Health Insurance | | 58,088 |
| 6143 .00 .999 .0 .99 | Workers Compensation | | 1,089 |
| 6144 .00 .999 .0 .99 | TRS On Behalf | | 51,819 |
| 6145 .00 .999 .0 .99 | Unemployment Insurance | | 947 |
| 6146 .00 .999 .0 .99 | Teacher Retirement | | 8,742 |
| 6147 .00 .999 .0 .99 | TRS Health Insurance | | 5,939 |
| Total 6100 | Payroll Costs | <u>21.50</u> | <u>1,238,609</u> |
| | | | |
| <u>6300</u> | <u>Supplies and Materials</u> | | |
| 6395 .00 .876 .0 .99 | Supplies & Materials - Nurses Requisitioner: Coordinator of Health Services/HIV Curriculum | | 12,750 |
| 6395 .36 .876 .0 .99 | HIV/AIDS Supplies Requisitioner: Coordinator of Health Services/HIV Curriculum | | 1,000 |
| 6399 .00 .876 .0 .99 | Special Supplies & Equipment Requisitioner: Coordinator of Health Services/HIV Curriculum | | 7,000 |
| 6399 .36 .876 .0 .99 | Publishing - Health Services Requisitioner: Coordinator of Health Services/HIV Curriculum | | 1,000 |
| Total 6300 | Supplies and Materials | | <u>21,750</u> |
| | | | |
| <u>6400</u> | <u>Other Operating Costs</u> | | |
| 6411 .00 .876 .0 .99 | Travel and Subsistence - Health Spec. Requisitioner: Coordinator of Health Services/HIV Curriculum | | 250 |
| Total 6400 | Other Operating Costs | | <u>250</u> |
| TOTAL FUNCTION 33 | | | <u><u>1,260,609</u></u> |

FUNCTION 34 - STUDENT (PUPIL) TRANSPORTATION

This function is used for expenditures/expenses that are incurred for transporting students to and from school.

| Object | Description | Budget |
|--------|-------------|--------|
|--------|-------------|--------|

FUNCTION 34 - STUDENT (PUPIL) TRANSPORTATION

| 6100 | Payroll Costs | Positions | |
|----------------------|--------------------------|------------------|------------------|
| 6119 .00 .999 .0 .99 | Professional Salaries | | 86,954 |
| 6122 .00 .999 .0 .99 | Support Substitute | | 55,428 |
| 6129 .00 .999 .0 .99 | Support Salaries | | 1,574,638 |
| 6139 .00 .999 .0 .99 | Employee Allowances | | 2,546 |
| 6141 .00 .999 .0 .99 | Medicare/Social Security | | 26,978 |
| 6142 .00 .999 .0 .99 | Life & Health Insurance | | 22,262 |
| 6143 .00 .999 .0 .99 | Workers Compensation | | 77,864 |
| 6144 .00 .999 .0 .99 | TRS On Behalf | | 73,247 |
| 6145 .00 .999 .0 .99 | Unemployment Insurance | | 1,761 |
| 6146 .00 .999 .0 .99 | Teacher Retirement | | 7,103 |
| 6147 .00 .999 .0 .99 | TRS Health Insurance | | 9,396 |
| Total 6100 | Payroll Costs | 6.63 | 1,938,177 |

| 6200 | Purchased and Contracted Services | |
|----------------------|--|----------------|
| 6219 .36 .911 .0 .99 | Physicals Requisitioner: Director of Transportation | 21,206 |
| 6244 .00 .911 .0 .23 | Maintenance Service - Vehicle-Exceptional Requisitioner: Director of Transportation | 17,894 |
| 6244 .00 .911 .0 .99 | Maintenance Service - Vehicles Requisitioner: Director of Transportation | 59,752 |
| 6269 .00 .911 .0 .23 | Mechanic Uniforms - Rental-Exceptional Requisitioner: Director of Transportation | 711 |
| 6269 .00 .911 .0 .99 | Mechanic Uniforms - Rental Requisitioner: Director of Transportation | 4,415 |
| Total 6200 | Purchased and Contracted Services | 103,978 |

| 6300 | Supplies and Materials | |
|----------------------|---|---------|
| 6311 .35 .911 .0 .23 | Vehicle Supplies - Gasoline-Diesel-Exceptional Requisitioner: Director of Transportation | 87,500 |
| 6311 .35 .911 .0 .99 | Vehicle Supplies - Gasoline-Diesel Requisitioner: Director of Transportation | 262,500 |
| 6311 .46 .911 .0 .23 | Vehicle Supplies - Lubricants-Exceptional Requisitioner: Director of Transportation | 1,840 |

| Fund 199 - Function 34 Object | Description | 2009-2010 Budget |
|--|---|-----------------------------|
| 6311 . 46 . 911 . 0 . 99 | Vehicle Supplies - Lubricants Requisitioner: Director of Transportation | 6,160 |
| 6319 . 36 . 911 . 0 . 99 | Vehicle Supplies - Environmental Requisitioner: Director of Transportation | 2,750 |
| 6319 . 53 . 911 . 0 . 23 | Vehicle Supplies - Repair Parts-Exceptional Requisitioner: Director of Transportation | 24,343 |
| 6319 . 53 . 911 . 0 . 99 | Vehicle Supplies - Repair Parts Requisitioner: Director of Transportation | 84,153 |
| 6319 . 64 . 911 . 0 . 23 | Vehicle Supplies - Tires, Tubes-Exceptional Requisitioner: Director of Transportation | 7,142 |
| 6319 . 64 . 911 . 0 . 99 | Vehicle Supplies - Tires, Tubes Requisitioner: Director of Transportation | 23,908 |
| 6395 . 00 . 911 . 0 . 23 | Office Supplies - Exceptional Requisitioner: Director of Transportation | 698 |
| 6395 . 00 . 911 . 0 . 99 | Office Supplies Requisitioner: Director of Transportation | 2,337 |
| 6395 . 36 . 911 . 0 . 99 | Training Supplies Requisitioner: Director of Transportation | 4,675 |
| Total 6300 | Supplies and Materials | 508,006 |
| 6400 | Other Operating Costs | |
| 6411 . 00 . 911 . 0 . 99 | Travel Requisitioner: Director of Transportation | 5,400 |
| 6429 . 00 . 903 . 0 . 23 | Fleet Insurance/Liability - Exceptional Requisitioner: Exec. Dir. of Business Support Svs. | 18,762 |
| 6429 . 00 . 903 . 0 . 99 | Fleet Insurance/Liability Requisitioner: Exec. Dir. of Business Support Svs. | 66,038 |
| 6494 . 00 . 999 . 0 . 99 | Reclassified Transportation Requisitioner: Exec. Dir. of Business Support Svs. | -13,400 |
| 6499 . 00 . 909 . 0 . 99 | Central Office Requisitioner: Superintendent | 2,550 |
| Total 6400 | Other Operating Costs | 79,350 |
| TOTAL FUNCTION 34 | | 2,629,511 |

FUNCTION 36 - EXTRACURRICULAR ACTIVITIES

This function is used for expenditures/expenses for school-sponsored activities outside of the school day. These activities are generally designed to provide students with experiences such as motivation and the enjoyment and improvement of skills in either a competitive or noncompetitive setting.

Extracurricular activities include athletics and other activities that normally involve competition between schools. Other kinds of related activities are included, such as drill team, pep squad and cheerleading, UIL competition such as one-act plays, speech, debate, band, Future Farmers of America (FFA), National Honor Society, etc.).

Object

Description

Budget

FUNCTION 36 - CO-CURRICULAR/EXTRA CURRICULAR ACTIVITIES

| 6100 | Payroll Costs | Positions | |
|----------------------|--------------------------|------------------|----------------|
| 6118 .00 .999 .0 .99 | Extra Duty Pay | | 205,128 |
| 6119 .00 .999 .0 .99 | Professional Salaries | | 35,787 |
| 6121 .00 .999 .0 .99 | Support Extra Duty Pay | | 160,625 |
| 6129 .00 .999 .0 .99 | Support Salaries | | 16,455 |
| 6139 .00 .999 .0 .99 | Employee Allowances | | 5,198 |
| 6141 .00 .999 .0 .99 | Medicare/Social Security | | 5,716 |
| 6145 .00 .999 .0 .99 | Unemployment Insurance | | 1,490 |
| 6146 .00 .999 .0 .99 | Teacher Retirement | | 3,880 |
| 6147 .00 .999 .0 .99 | TRS Health Insurance | | 2,171 |
| Total 6100 | Payroll Costs | 6.00 | 436,450 |

| 6200 | Professional and Contracted Services | | |
|----------------------|---|--|---------------|
| 6269 .00 .911 .0 .99 | Truck Rental - Co-Curricular Requisitioner: Director of Transportation | | 27,600 |
| 6269 .00 .911 .0 .91 | Truck Rental Requisitioner: Director of Transportation | | 3,825 |
| 6299 .03 .916 .0 .23 | Interpreter Services - Extra Curricular Requisitioner: Director of Special Education | | 8,000 |
| Total 6200 | Professional and Contracted Services | | 39,425 |

| 6300 | Supplies and Materials | | |
|----------------------|---|--------------|--------|
| 6395 .00 | Drill Team Supplies | | 3,000 |
| .001 .0 .91 | Brazosport High School | 1,000 | |
| .002 .0 .91 | Brazoswood High School | 2,000 | |
| | | <u>3,000</u> | |
| | Requisitioner: Principal | | |
| 6395 .00 .840 .0 .99 | Houston Rodeo Competition Requisitioner: Coord. of CATE/Fine Arts/LOTE | | 350 |
| 6395 .41 .001 .0 .99 | Color Guard Supplies - Brazosport H. S. Requisitioner: Principal | | 1,000 |
| 6399 .00 | Other Supplies - Student Activities | | 24,464 |
| .001 .0 .99 | Brazosport High School | 8,350 | |
| .002 .0 .99 | Brazoswood High School | 7,423 | |
| .041 .0 .99 | Clute Intermediate | 2,500 | |
| .042 .0 .99 | Freeport Intermediate | 781 | |

Fund 199 - Function 36

2009-2010

| Object | Description | Budget |
|----------------------|--|----------------------|
| 6399 .00 | Other Supplies - Student Activities (cont.) | |
| .043 .0 .99 | Lake Jackson Intermediate 2,010 | |
| .113 .0 .99 | Gladys Polk Elementary 1,000 | |
| .115 .0 .99 | Grady B. Rasco Middle School 1,400 | |
| .116 .0 .99 | O'Hara Lanier Middle School 1,000 | |
| | <u>24,464</u> | |
| | Requisitioner: Principal | |
| Total 6300 | Supplies and Materials | <u>28,814</u> |
| 6400 | Other Operating Costs | |
| 6411 .13 .911 .0 .99 | Travel and Subsistence - Drivers 8,800 | |
| | Requisitioner: Director of Transportation | |
| 6412 .00 | Travel and Subsistence - Student Activities 43,603 | |
| .001 .0 .99 | Brazosport High School 11,052 | |
| .002 .0 .99 | Brazoswood High School 30,000 | |
| .041 .0 .99 | Clute Intermediate 975 | |
| .042 .0 .99 | Freeport Intermediate 440 | |
| .043 .0 .99 | Lake Jackson Intermediate 1,136 | |
| | <u>43,603</u> | |
| | Requisitioner: Principal | |
| 6412 .00 .911 .0 .99 | Travel and Subsistence - Student Activities 10,000 | |
| | Requisitioner: Director of Transportation | |
| 6495 .00 .903 .0 .99 | U. I. L. Dues 5,000 | |
| | Requisitioner: Exec. Dir. of Business Support Svs. | |
| 6497 .00 | Awards - Student Activities 39,293 | |
| .001 .0 .99 | Brazosport High School 14,400 | |
| .002 .0 .99 | Brazoswood High School 18,500 | |
| .041 .0 .99 | Clute Intermediate 2,000 | |
| .042 .0 .99 | Freeport Intermediate 568 | |
| .043 .0 .99 | Lake Jackson Intermediate 1,225 | |
| .115 .0 .99 | Grady B. Rasco Middle School 600 | |
| .116 .0 .99 | O'Hara Lanier Middle School 2,000 | |
| | <u>39,293</u> | |
| | Requisitioner: Principal & Superintendent | |
| 6499 .00 | Fees and Dues - Student Activities 59,288 | |
| .001 .0 .99 | Brazosport High School 15,300 | |
| .002 .0 .99 | Brazoswood High School 30,000 | |
| .041 .0 .99 | Clute Intermediate 4,700 | |
| .042 .0 .99 | Freeport Intermediate 4,500 | |
| .043 .0 .99 | Lake Jackson Intermediate 4,388 | |
| .116 .0 .99 | O'Hara Lanier Middle School 400 | |
| | <u>59,288</u> | |
| | Requisitioner: Principal & Superintendent | |

| Fund 199 - Function 36 | | | | | 2009-2010 |
|-------------------------------|--|--|--|--|------------------|
| Object | Description | | | | Budget |
| 6499 . 00 . 871 . 0 . 99 | Curriculum Fair Fees & Expenses Requisitioner: Exec. Dir. Of Curriculum & Instruction | | | | 500 |
| 6499 . 36 . 909 . 0 . 99 | Post - District Competition Requisitioner: Principal & Superintendent | | | | 40,000 |
| 6499 . 36 . 911 . 0 . 99 | Contingency Requisitioner: Principal & Superintendent | | | | 6,100 |
| 6499 . 98 . 883 . 0 . 11 | Museum/Planetarium Fees Requisitioner: Science Curriculum Facilitator | | | | 1,000 |
| Total 6400 | Other Operating Costs | | | | 213,584 |
| TOTAL FUNCTION 36 | | | | | 718,273 |

FUNCTION 41 - GENERAL ADMINISTRATION

This function is used for expenditures/expenses that are for purposes of managing or governing the school district as an overall entity. This function covers multiple activities that are not directly and exclusively used for costs applicable to specific functions. General administration is an indirect cost applicable to other expenditure functions of a school district.

FUNCTION 41 - GENERAL ADMINISTRATION

| 6100 | Payroll Costs | Positions | |
|----------------------|--------------------------|------------------|------------------|
| 6118 .00 .999 .0 .99 | Extra Duty Pay | | 85 |
| 6119 .00 .999 .0 .99 | Professional Salaries | | 524,961 |
| 6121 .00 .999 .0 .99 | Support Extra Duty Pay | | 19,918 |
| 6122 .00 .999 .0 .99 | Support Substitutes | | 25,468 |
| 6129 .00 .999 .0 .99 | Support Salaries | | 467,614 |
| 6139 .00 .999 .0 .99 | Employee Allowances | | 15,953 |
| 6141 .00 .999 .0 .99 | Medicare/Social Security | | 14,507 |
| 6142 .00 .999 .0 .99 | Life & Health Insurance | | 104,652 |
| 6143 .00 .999 .0 .99 | Worker's Compensation | | 6,324 |
| 6144 .00 .999 .0 .99 | TRS On Behalf | | 63,670 |
| 6145 .00 .999 .0 .99 | Unemployment Insurance | | 884 |
| 6146 .00 .999 .0 .99 | Teacher Retirement | | 28,569 |
| 6147 .00 .999 .0 .99 | TRS Health Insurance | | 5,474 |
| Total 6100 | Payroll Costs | 20.00 | 1,278,079 |

| 6200 | Professional and Contracted Services | |
|----------------------|---|---------|
| 6211 .00 .903 .0 .99 | Legal Services Requisitioner: Exec. Dir. of Business Support Svs. | 100,000 |
| 6212 .00 .903 .0 .99 | Audit Services Requisitioner: Exec. Dir. of Business Support Svs. | 47,500 |
| 6213 .00 .703 .0 .99 | Delinquent Tax Contract Requisitioner: Exec. Dir. of Business Support Svs. | 12,000 |
| 6219 .00 .701 .0 .99 | Contracted Services - Staff/Community Relations Requisitioner: Superintendent | 3,500 |
| 6219 .00 .908 .0 .99 | AESOP Requisitioner: Exec. Director of Human Resources | 23,000 |
| 6219 .36 .903 .0 .99 | Software - Tax/Payroll/Personnel Requisitioner: Exec. Dir. of Business Support Svs. | 45,000 |
| 6219 .36 .908 .0 .99 | Software - Applicant Management System Requisitioner: Exec. Dir. of Human Resources | 11,500 |
| 6291 .00 .871 .0 .99 | Consultants - External Advisor Requisitioner: Exec. Director of Curriculum & Instruction | 40,000 |
| 6299 .00 .903 .0 .99 | Other Contracted Services - Surveys, Policy Requisitioner: Exec. Dir. of Business Support Svs. | 35,000 |
| 6299 .00 .908 .0 .99 | Criminal History Checks Requisitioner: Exec. Dir. of Human Resources | 17,320 |

| Fund 199 - Function 41 Object | Description | 2009-2010 Budget |
|--|---|-----------------------------|
| 6299 .00 .913 .0 .99 | Print Shop/Mail Mgmt. Requisitioner: Exec. Dir. of Business Support Svs. | 76,000 |
| 6299 .36 .908 .0 .99 | Fingerprinting Requisitioner: Exec. Dir. of Human Resources | 5,000 |
| Total 6200 | Professional and Contracted Services | 415,820 |
| 6300 | Supplies and Materials | |
| 6395 .00 .701 .0 .99 | Supplies - Superintendent Requisitioner: Superintendent | 4,500 |
| 6395 .00 .702 .0 .99 | Supplies - Board of Education Requisitioner: Superintendent | 1,000 |
| 6395 .00 .903 .0 .99 | Supplies - Business Office Requisitioner: Exec. Dir. of Business Support Svs. | 16,500 |
| 6395 .00 .908 .0 .99 | Supplies - Personnel Services Requisitioner: Exec. Director of Human Resources | 8,200 |
| 6395 .00 .913 .0 .99 | Supplies - Print Shop Requisitioner: Exec. Dir. of Business Support Svs. | 5,000 |
| 6399 .00 .701 .0 .99 | Supplies - Staff/Community Relations Requisitioner: Superintendent | 5,000 |
| 6399 .00 .901 .0 .99 | Supplies - Community Publication & Special Projects Requisitioner: Deputy Superintendent | 30,000 |
| Total 6300 | Supplies and Materials | 70,200 |
| 6400 | Other Operating Costs | |
| 6411 .00 .701 .0 .99 | Travel - Superintendent Requisitioner: Superintendent | 10,000 |
| 6411 .00 .702 .0 .99 | Travel - Board of Education Requisitioner: Superintendent | 10,000 |
| 6411 .00 .878 .0 .99 | Travel - Personnel Recruitment Requisitioner: Exec. Director of Human Resources | 11,550 |
| 6411 .00 .901 .0 .99 | Travel - Public Information/Communications Requisitioner: Deputy Superintendent | 1,500 |
| 6411 .00 .903 .0 .99 | Travel - Business Office Requisitioner: Exec. Dir. of Business Support Svs. | 5,000 |

| Fund 199 - Function 41 Object | Description | 2009-2010 Budget |
|--|--|-----------------------------|
| 6411 . 00 . 904 . 0 . 99 | Travel - Technology Requisitioner: Director of Technology | 750 |
| 6411 . 00 . 908 . 0 . 99 | Travel - Human Resources Requisitioner: Exec. Director of Human Resources | 3,500 |
| 6439 . 00 . 702 . 0 . 99 | Election Expenses Requisitioner: Exec. Dir. of Business Support Svs. | 15,000 |
| 6495 . 00 . 701 . 0 . 99 | Fees & Dues - Superintendent Requisitioner: Superintendent | 16,000 |
| 6495 . 00 . 702 . 0 . 99 | Fees & Dues - Board of Education Requisitioner: Superintendent | 19,000 |
| 6497 . 00 . 702 . 0 . 99 | Recognition Awards Requisitioner: Superintendent | 7,500 |
| 6498 . 00 . 701 . 0 . 99 | Staff/Comm. Relations Operating Exp. Requisitioner: Superintendent | 30,000 |
| 6499 . 00 . 903 . 0 . 99 | Bank Charges/Fees Requisitioner: Exec. Dir. of Business Support Svs. | 4,000 |
| 6499 . 00 . 908 . 0 . 99 | Certification/Permits Requisitioner: Exec. Director of Human Resources | 800 |
| Total 6400 | Other Operating Costs | 134,600 |
| TOTAL FUNCTION 41 | | 1,898,699 |

FUNCTION 51 - FACILITIES MAINTENANCE AND OPERATIONS

This function is used for expenditures/expenses for activities to keep the facilities and grounds open, clean, comfortable and in effective working condition and state of repair, and insured. This function is used to record expenditures/expenses for the maintenance and operation of the physical facilities and grounds. This function also includes expenditures/expenses associated with warehousing and receiving services.

| Object | Description | Budget |
|--------|-------------|--------|
|--------|-------------|--------|

FUNCTION 51 - FACILITIES MAINTENANCE & OPERATIONS

| 6100 | Payroll Costs | Positions | |
|----------------------|---|------------------|------------------|
| 6119 .00 .999 .0 .99 | Professional Salaries | | 347,431 |
| 6121 .00 .999 .0 .99 | Support Extra Duty Pay | | 432,149 |
| 6122 .00 .999 .0 .99 | Support Substitutes | | 613,874 |
| 6129 .00 .999 .0 .99 | Support Salaries | | 3,509,935 |
| 6139 .00 .999 .0 .99 | Employee Allowances | | 403 |
| 6141 .00 .999 .0 .99 | Medicare/Social Security | | 89,391 |
| 6142 .00 .999 .0 .99 | Life & Health Insurance | | 392,222 |
| 6143 .00 .999 .0 .99 | Worker's Compensation | | 144,935 |
| 6144 .00 .999 .0 .99 | TRS On Behalf | | 257,791 |
| 6145 .00 .999 .0 .99 | Unemployment Insurance | | 4,985 |
| 6146 .00 .999 .0 .99 | Teacher Retirement | | 26,828 |
| 6147 .00 .999 .0 .99 | TRS Health Insurance | | 26,085 |
| Total 6100 | Payroll Costs | 148.47 | 5,846,029 |
| 6200 | Purchased and Contracted Services | | |
| 6247 .00 .906 .0 .99 | Repair Services - Maint. & Oper. Equipment Requisitioner: Director of Maintenance & Operations | | 520,000 |
| 6247 .19 .906 .0 .99 | Repair Services - Grounds Equipment Requisitioner: Director of Maintenance & Operations | | 15,000 |
| 6248 .00 .906 .0 .99 | Maintenance Service - Burglar Alarms Requisitioner: Director of Maintenance & Operations | | 2,000 |
| 6249 .00 .889 .0 .99 | Repair Services - Federal Programs Requisitioner: Director of Federal Programs & Director of Maintenance & Operations | | 1,000 |
| 6249 .00 .902 .0 .99 | Repair Svs/Replacement - Office Equipment Requisitioner: Director of Maintenance & Operations | | 6,000 |
| 6249 .00 .904 .0 .99 | Typewriter Repair Requisitioner: Director of Technology | | 1,000 |
| 6249 .00 .906 .0 .99 | Maintenance Service - Vehicles Requisitioner: Director of Maintenance & Operations | | 25,000 |
| 6249 .18 .902 .0 .99 | Repair Services - Custodial Equipment Requisitioner: Director of Maintenance & Operations | | 12,000 |
| 6249 .36 .902 .0 .99 | Repair Services - Communication Equipment Requisitioner: Director of Maintenance & Operations | | 3,000 |
| 6249 .36 .904 .0 .99 | Repair Services - Radio Comm. System Requisitioner: Director of Technology | | 2,500 |

| Fund 199 - Function 51 Object | Description | 2009-2010 Budget |
|----------------------------------|--|---------------------|
| 6255 . 00 . 902 . 0 . 99 | Utilities - Water Requisitioner: Director of Maintenance & Operations | 495,975 |
| 6256 . 00 . 904 . 0 . 99 | Utilities - Telephone Requisitioner: Director of Technology | 142,450 |
| 6258 . 00 . 902 . 0 . 99 | Utilities - Gas Requisitioner: Director of Maintenance & Operations | 187,000 |
| 6269 . 18 . 902 . 0 . 99 | Rental - Uniforms Requisitioner: Director of Maintenance & Operations | 12,000 |
| 6299 . 00 . 906 . 0 . 99 | Maintenance Service - Pest Control Requisitioner: Director of Maintenance & Operations | 24,000 |
| 6299 . 18 . 902 . 0 . 99 | Miscellaneous Services - Custodial Requisitioner: Director of Maintenance & Operations | 10,000 |
| 6299 . 32 . 906 . 0 . 99 | Contracted Services - Asbestos Requisitioner: Director of Maintenance & Operations | 10,000 |
| Total 6200 | Purchased and Contracted Services | 1,468,925 |
| 6300 | Supplies and Materials | |
| 6311 . 35 . 906 . 0 . 99 | Supplies - Vehicles Oil & Gas Requisitioner: Director of Maintenance & Operations | 30,000 |
| 6317 . 00 . 906 . 0 . 99 | Maintenance Supplies - Shop-Built Furniture Requisitioner: Director of Maintenance & Operations | 10,000 |
| 6318 . 00 . 906 . 0 . 99 | Supplies - Pool Requisitioner: Director of Maintenance & Operations | 6,000 |
| 6318 . 18 . 902 . 0 . 99 | Custodial Chemicals Requisitioner: Director of Maintenance & Operations | 62,333 |
| 6319 . 00 . 904 . 0 . 99 | Computer Supplies Requisitioner: Director of Technology | 31,151 |
| 6319 . 00 . 906 . 0 . 99 | Supplies - Building Maintenance Requisitioner: Director of Maintenance & Operations | 520,000 |
| 6319 . 18 | Custodian Supplies | 54,000 |
| . 001 . 0 . 99 | Brazosport High School | 5,000 |
| . 002 . 0 . 99 | Brazoswood High School | 7,000 |
| . 004 . 0 . 28 | Lighthouse Learning Center (AEP) | 1,000 |
| . 041 . 0 . 99 | Clute Intermediate | 3,500 |
| . 042 . 0 . 99 | Freeport Intermediate | 3,500 |
| . 043 . 0 . 99 | Lake Jackson Intermediate | 4,500 |
| . 101 . 0 . 99 | S.F. Austin Elementary | 2,000 |

Fund 199 - Function 51

2009-2010

| Object | Description | Budget |
|--------------------------|--|-----------------------|
| 6319 . 18 | Custodian Supplies (cont.) | |
| . 102 . 0 . 99 | A.P. Beutel Elementary | 2,500 |
| . 104 . 0 . 99 | O.A. Fleming Elementary | 2,000 |
| . 106 . 0 . 99 | Jane Long Elementary | 2,500 |
| . 107 . 0 . 99 | Elisabet Ney Elementary | 3,000 |
| . 108 . 0 . 99 | T.W. Ogg Elementary | 2,000 |
| . 109 . 0 . 99 | O.M. Roberts Elementary | 2,000 |
| . 110 . 0 . 99 | Velasco Elementary | 2,500 |
| . 111 . 0 . 99 | Bess Brannen Elementary | 2,500 |
| . 113 . 0 . 99 | Gladys Polk Elementary | 2,000 |
| . 114 . 0 . 99 | Madge Griffith Elementary | 2,000 |
| . 115 . 0 . 99 | Grady B. Rasco Middle School | 2,250 |
| . 116 . 0 . 99 | O'Hara Lanier Middle School | 2,250 |
| | <u>54,000</u> | |
| | Requisitioner: Principal | |
| 6319 . 18 . 837 . 0 . 99 | Custodian Supplies - Athletics Requisitioner: Director of Athletics & PE Services | 450 |
| 6319 . 18 . 902 . 0 . 99 | Custodian Supplies - Maintenance/Warehouse Requisitioner: Director of Maintenance & Operations | 1,000 |
| 6319 . 18 . 903 . 0 . 99 | Custodian Supplies - Administration Requisitioner: Exec. Dir. of Business Support Svs. | 1,000 |
| 6319 . 18 . 906 . 0 . 99 | Supplies - Custodians Requisitioner: Director of Maintenance & Operations | 76,009 |
| 6319 . 19 . 906 . 0 . 99 | Supplies - Care of Grounds Requisitioner: Director of Maintenance & Operations | 65,000 |
| 6319 . 53 . 906 . 0 . 99 | Supplies - Repair Parts Requisitioner: Director of Maintenance & Operations | 30,000 |
| 6395 . 00 . 906 . 0 . 99 | Supplies - Maintenance Office Requisitioner: Director of Maintenance & Operations | 2,000 |
| 6395 . 32 . 906 . 0 . 99 | Asbestos Management Requisitioner: Director of Maintenance & Operations | 5,000 |
| Total 6300 | Supplies and Materials | <u>893,943</u> |
| 6400 | Other Operating Costs | |
| 6411 . 00 . 902 . 0 . 99 | Travel - Energy Management Requisitioner: Director of Maintenance & Operations | 400 |
| 6411 . 00 . 906 . 0 . 99 | Travel - Director of Maintenance & Operations Requisitioner: Director of Maintenance & Operations | 1,000 |

| Fund 199 - Function 51 Object | Description | 2009-2010 Budget |
|--|--|-----------------------------|
| 6411 . 32 . 906 . 0 . 99 | Asbestos Training Requisitioner: Director of Maintenance & Operations | 1,000 |
| 6429 . 00 . 903 . 0 . 99 | Property/Liability Insurance Requisitioner: Exec. Dir. of Business Support Svs. | 1,605,000 |
| 6499 . 00 . 912 . 0 . 99 | Central Office Requisitioner: Superintendent | 10,000 |
| Total 6400 | Other Operating Costs | 1,617,400 |
| TOTAL FUNCTION 51 | | 9,826,297 |

FUNCTION 52 - SECURITY AND MONITORING SERVICES

This function is used for expenditures/expenses that are for activities to keep student and staff surroundings safe, whether in transit to or from school, on a campus, or participating in school-sponsored events at another location.

| Object | Description | Budget |
|--------|-------------|--------|
|--------|-------------|--------|

FUNCTION 52 - SECURITY & MONITORING SERVICES

| 6100 | Payroll Costs | Positions | |
|----------------------|--------------------------|------------------|---------------|
| 6129 .00 .999 .0 .99 | Support Salaries | | 18,489 |
| 6141 .00 .999 .0 .99 | Medicare/Social Security | | 246 |
| 6142 .00 .999 .0 .99 | Life & Health Insurance | | 2,813 |
| 6143 .00 .999 .0 .99 | Worker's Compensation | | 958 |
| 6144 .00 .999 .0 .99 | TRS On Behalf | | 1,066 |
| 6145 .00 .999 .0 .99 | Unemployment Insurance | | 14 |
| 6146 .00 .999 .0 .99 | Teacher Retirement | | 1,273 |
| 6147 .00 .999 .0 .99 | TRS Health Insurance | | 101 |
| Total 6100 | Payroll Costs | 1.00 | 24,960 |

| 6200 | Professional and Contracted Services | | |
|----------------------|--|----------------|----------------|
| 6299 .00 | Security Officer | | 315,000 |
| 001 .0 .11 | Brazosport High School | 45,000 | |
| 002 .0 .11 | Brazoswood High School | 135,000 | |
| 041 .0 .99 | Clute Intermediate | 45,000 | |
| 042 .0 .99 | Freeport Intermediate School | 45,000 | |
| 043 .0 .99 | Lake Jackson Intermediate School | 45,000 | |
| | | <u>315,000</u> | |
| | Requisitioner: Director of Athletics & PE | | |
| 6299 .00 | Security Officer | | 35,000 |
| 001 .0 .91 | Brazosport High School | 15,000 | |
| 002 .0 .91 | Brazoswood High School | 15,000 | |
| 837 .0 .91 | Intermediate Schools | 5,000 | |
| | | <u>35,000</u> | |
| | Requisitioner: Exec. Director of Business Support Svs. | | |
| 6299 .00 .877 .0 .99 | Security-Video Surveillance Contract | | 17,500 |
| | Requisitioner: Coordinator of Media Services | | |
| 6299 .00 .901 .0 .99 | Crisis Management Consultants & Materials | | 1,200 |
| | Requisitioner: Deputy Superintendent | | |
| 6299 .36 .901 .0 .99 | Canine Detection Services | | 5,000 |
| | Requisitioner: Deputy Superintendent | | |
| Total 6200 | Professional and Contracted Services | | 373,700 |

| 6300 | Supplies and Materials | | |
|----------------------|--------------------------------------|--|--------|
| 6395 .00 .901 .0 .99 | Safe & Drug-Free Schools | | 16,500 |
| | Requisitioner: Deputy Superintendent | | |

| Fund 199 - Function 52 Object | Description | 2009-2010 Budget |
|----------------------------------|--|---------------------|
| 6399 . 00 . 002 . 0 . 99 | Security/ID Badges - Brazoswood Requisitioner: Principal | 1,500 |
| 6399 . 00 . 877 . 0 . 99 | Security-Video Surveillance Supplies Requisitioner: Coordinator of Media Services | 10,500 |
| 6399 . 00 . 904 . 0 . 99 | Radios Requisitioner: Deputy of Technology | 5,000 |
| 6399 . 00 . 908 . 0 . 99 | ID Badge Supplies/Equipment Requisitioner: Exec. Director of Human Resources | 3,000 |
| Total 6300 | Supplies and Materials | 36,500 |
| TOTAL FUNCTION 52 | | 435,160 |

FUNCTION 53 - DATA PROCESSING SERVICES

This function is used for expenditures/expenses for data processing services, whether in-house or contracted. Examples of Function 53 costs are costs for computer facility management, computer processing; systems development; analysis of workflows, processes and requirements; coding, testing, debugging and documentation; systems integration; design of applications supporting information technology infrastructure; maintenance of programs; maintenance of networks; and those interfacing costs associated with general types of technical assistance to data users. Specific types of applications include student accounting, financial accounting and human resources/personnel. Personal computers (PC's) that are stand alone are to be charged to the appropriate function. Peripherals including terminals and printers are to be charged to the appropriate function. Costs associated with mainframe, minicomputers, servers and networked or stand alone microcomputers that provide services to multiple functions are

Object

Description

Budget

FUNCTION 53 - DATA PROCESSING SERVICES

| 6100 | Payroll Costs | Positions | |
|----------------------|--|------------------|----------------|
| 6119 .00 .999 .0 .99 | Professional Salaries | | 453,025 |
| 6121 .00 .999 .0 .99 | Support Extra Duty Pay | | 11,435 |
| 6129 .00 .999 .0 .99 | Support Salaries | | 345,038 |
| 6129 .82 .999 .0 .99 | Support Salaries - Student Techs | | 5,372 |
| 6139 .00 .999 .0 .99 | Employee Allowances | | 7,585 |
| 6141 .00 .999 .0 .99 | Medicare/Social Security | | 12,797 |
| 6142 .00 .999 .0 .99 | Life & Health Insurance | | 30,215 |
| 6143 .00 .999 .0 .99 | Worker's Compensation | | 4,146 |
| 6144 .00 .999 .0 .99 | TRS On Behalf | | 49,068 |
| 6145 .00 .999 .0 .99 | Unemployment Insurance | | 785 |
| 6146 .00 .999 .0 .99 | Teacher Retirement | | 14,670 |
| 6147 .00 .999 .0 .99 | TRS Health Insurance | | 5,460 |
| Total 6100 | Payroll Costs | 19.00 | 939,596 |
| 6200 | Professional and Contracted Services | | |
| 6219 .00 .904 .0 .99 | BISD-TV Contracted Services Requisitioner: Director of Technology | | 3,600 |
| 6249 .00 .904 .0 .99 | Telecommunications Maintenance Requisitioner: Director of Technology | | 15,000 |
| 6249 .82 .904 .0 .99 | Network Maintenance Requisitioner: Director of Technology | | 5,000 |
| 6291 .82 .904 .0 .99 | Instructional Software Services Requisitioner: Director of Technology | | 6,467 |
| 6299 .82 .904 .0 .99 | Contracted Services Requisitioner: Director of Technology | | 221,915 |
| Total 6200 | Purchased and Contracted Services | | 251,982 |
| 6300 | Supplies and Materials | | |
| 6395 .00 .904 .0 .99 | Supplies & Materials - Instructional Technology Requisitioner: Director of Technology | | 10,000 |
| 6395 .82 .904 .0 .99 | Report Card Supplies Requisitioner: Director of Technology | | 5,000 |
| 6399 .82 .904 .0 .99 | Supplies & Materials - Misc. Technology Requisitioner: Director of Technology | | 15,000 |
| Total 6300 | Supplies and Materials | | 30,000 |

| Fund 199 - Function 53 Object | Description | 2009-2010 Budget |
|----------------------------------|---|---------------------|
| 6400 | Other Operating Costs | |
| 6411 .00 .904 .0 .99 | In-District Travel - Technicians Requisitioner: Director of Technology | 20,500 |
| 6499 .00 .904 .0 .99 | Technology Department Training Requisitioner: Director of Technology | 10,000 |
| Total 6400 | Other Operating Costs | 30,500 |
| TOTAL FUNCTION 53 | | 1,252,078 |

FUNCTION 61 - COMMUNITY SERVICES

This function is used for expenditures that are for activities or purposes other than regular public education and adult basic education services. These types of expenditures are used for services or activities relating to the whole community or some segment of the community. This includes providing resources to non-public schools, institutions of higher education, and any proprietary types of services incurred for outside entities in the community.

Fund 199 - Function 61

2009-2010

| Object | Description | Budget |
|--------|-------------|--------|
|--------|-------------|--------|

FUNCTION 61 - COMMUNITY SERVICES

| 6100 | Payroll Costs | Positions | |
|--------------------------|--|------------------|---------------|
| 6119 .00 .999 .0 .99 | Professional Salaries | | 2,016 |
| 6129 .00 .999 .0 .99 | Support Salaries | | 46,760 |
| 6139 .00 .999 .0 .99 | Employee Allowance | | 2,500 |
| 6141 .00 .999 .0 .99 | Medicare/Social Security | | 679 |
| 6142 .00 .999 .0 .99 | Life & Health Insurance | | 2,980 |
| 6143 .00 .999 .0 .99 | Worker's Compensation | | 971 |
| 6144 .00 .999 .0 .99 | TRS On Behalf | | 3,016 |
| 6145 .00 .999 .0 .99 | Unemployment Insurance | | 43 |
| 6146 .00 .999 .0 .99 | Teacher Retirement | | 358 |
| 6147 .00 .999 .0 .99 | TRS Health Insurance | | 266 |
| Total 6100 | Payroll Costs | 2.00 | 59,589 |
| 6200 | Professional and Contracted Services | | |
| 6299 .00 .889 .0 .99 | Parent Involvement Requisitioner: Director of Federal Programs | | 1,500 |
| Total 6200 | Professional and Contracted Services | | 1,500 |
| 6300 | Supplies and Materials | | |
| 6395 .00 .889 .0 .99 | Parent Involvement Supplies Requisitioner: Director of Federal Programs | | 500 |
| 6395 .02 .871 .0 .99 | Texas Scholars Supplies Requisitioner: Exec. Director of Curriculum & Instruction | | 5,000 |
| Total 6300 | Supplies and Materials | | 5,500 |
| TOTAL FUNCTION 61 | | | 66,589 |

FUNCTION 71 - DEBT SERVICE

This function is used for expenditures that are for the retirement of recurring bond (Debt Service Fund), capital lease principal, and other debt, related debt service fees, and for all debt interest.

| Fund 199 - Function 71 | | 2009-2010 |
|-----------------------------------|--|----------------|
| Object | Description | Budget |
| FUNCTION 71 - DEBT SERVICE | | |
| 6500 | Debt Service | |
| 6512 . 00 . 903 . 0 . 99 | Capital Lease Principal Requisitioner: Exec. Dir. of Business Support Svs. | 69,960 |
| 6513 . 00 . 903 . 0 . 99 | Long-Term Debt Principal Requisitioner: Exec. Dir. of Business Support Svs. | 95,000 |
| 6522 . 00 . 903 . 0 . 99 | Capital Lease Interest Requisitioner: Exec. Dir. of Business Support Svs. | 34,973 |
| 6523 . 00 . 903 . 0 . 99 | Interest on Debt Requisitioner: Exec. Dir. of Business Support Svs. | 7,007 |
| Total 6500 | Debt Service | 206,940 |
| TOTAL FUNCTION 71 | | 206,940 |

**FUNCTION 91 – CONTRACTED INSTRUCTIONAL SERVICES
BETWEEN PUBLIC SCHOOLS**

This function is used for expenditures that are for providing financial resources for services in another public school through a contract for education of nonresident students under Subchapter E, Chapter 41, TEC, and purchasing attendance credits from the State under Subchapter D, Chapter 41, TEC.

| Fund 199 - Function 91 Object | Description | 2009-2010 Budget |
|---|---|---------------------|
| FUNCTION 91 - CONTRACTED INSTRUCTIONAL SERVICES BETWEEN PUBLIC SCHOOLS | | |
| 6200 | Professional and Contracted Services | |
| 6224 . 00 . 903 . 0 . 99 | Student Attendance Credits Requisitioner: Exec. Dir. of Business Support Svcs. | 1,620,772 |
| Total 6200 | Professional and Contracted Services | 1,620,772 |
| TOTAL FUNCTION 91 | | 1,620,772 |

**FUNCTION 93 - PAYMENTS TO FISCAL AGENT/MEMBER DISTRICTS
OF SHARED SERVICES ARRANGEMENTS**

This function code is used for expenditures that are for (1) payments from a member district to a fiscal agent of a shared services arrangement; or, (2) payments from a fiscal agent to a member district of a shared services arrangement.

| Fund 199 - Function 93 Object | Description | 2009-2010 Budget |
|----------------------------------|-------------|---------------------|
|----------------------------------|-------------|---------------------|

FUNCTION 93 - PAYMENTS TO FISCAL AGENT/MEMBER DISTRICTS OF SHARED SERVICES

| 6400 | Other Operating Costs | |
|--------------------------|---|-------------------------|
| 6492 . 00 . 902 . 0 . 99 | Utilities - Electricity-Federal Programs Requisitioner: Director of Maintenance & Operations | 5,000 |
| 6492 . 00 . 902 . 0 . 99 | Utilities - Electricity Requisitioner: Director of Maintenance & Operations | 3,373,000 |
| 6492 . 03 | R.D.S.P.D. | 122,336 |
| . 002 . 0 . 23 | Brazoswood High School | 24,467 |
| . 041 . 0 . 23 | Clute Intermediate | 55,051 |
| . 114 . 0 . 23 | Madge Griffith Elementary | 42,818 |
| | <u>122,336</u> | |
| | Requisitioner: Director of Special Education | |
| Total 6400 | Other Operating Costs | <u>3,500,336</u> |
| TOTAL FUNCTION 93 | | <u>3,500,336</u> |

**FUNCTION 95 – PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE
EDUCATION PROGRAMS**

This function is used for expenditures that are for the purpose of providing financial resources for Juvenile Justice Alternative Education Programs under Chapter 37, TEC. This function code is used to account for payments to other governmental entities in connection with students that are placed in discretionary or mandatory JJAEP settings.

| Fund 199 - Function 95 Object | Description | 2009-2010 Budget |
|--|---|---------------------|
| FUNCTION 95 - PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS | | |
| 6200 | Professional and Contracted Services | |
| 6223 . 00 . 005 . 0 . 28 | Interlocal Agree. - Brazoria County JJAEP Requisitioner: Exec. Dir. of Business Support Svs. | 50,000 |
| Total 6200 | Professional and Contracted Services | 50,000 |
| TOTAL FUNCTION 95 | | 50,000 |

FUNCTION 99 – OTHER INTERGOVERNMENTAL CHARGES

This function code is used for expenditures that are used for obtaining instructional services from another public school for grade levels not served in a school district under Section 25.039, TEC.

| Fund 199 - Function 99 Object | Description | 2009-2010 Budget |
|--|--|---------------------|
| FUNCTION 99 - OTHER INTERGOVERNMENTAL CHARGES | | |
| 6200 | Professional and Contracted Services | |
| 6213 . 00 . 703 . 0 . 99 | Appraisal Service - Brazoria Co. Appr. District Requisitioner: Exec. Dir. of Business Support Svcs. | 635,000 |
| Total 6200 | Professional and Contracted Services | <u>635,000</u> |
| TOTAL FUNCTION 99 | | <u>635,000</u> |
| TOTAL LOCAL MAINTENANCE | <u>1,391.61</u> Total Positions | <u>92,713,274</u> |

ATHLETICS SUB-FUND (181)

| Object | Description | Budget |
|--------|-------------|--------|
|--------|-------------|--------|

SUB-FUND 181

FUNCTION 36 - CO-CURRICULAR/EXTRA CURRICULAR ACTIVITIES

| 6100 | Payroll Costs | |
|--------------------------|---|------------------|
| 6118 . 00 . XXX . 0 . XX | Extra Duty Pay | 698,151 |
| 6119 . 00 . XXX . 0 . XX | Professional Salaries | 491,679 |
| 6121 . 00 . XXX . 0 . XX | Support Extra Duty Pay | 4,569 |
| 6129 . 00 . XXX . 0 . XX | Support Salaries | 73,857 |
| 6129 . 00 . 001 . 0 . 91 | Game Personnel - Brazosport High School | 12,000 |
| 6129 . 00 . 002 . 0 . 91 | Game Personnel - Brazoswood High School | 13,000 |
| 6141 . 00 . XXX . 0 . XX | Medicare/Social Security | 17,582 |
| 6142 . 00 . XXX . 0 . XX | Life & Health Insurance | 30,000 |
| 6143 . 00 . XXX . 0 . XX | Workers Compensation | 6,517 |
| 6144 . 00 . XXX . 0 . XX | TRS On Behalf | 61,952 |
| 6145 . 00 . XXX . 0 . XX | Unemployment Insurance | 907 |
| 6146 . 00 . XXX . 0 . XX | Teacher Retirement | 29,576 |
| 6147 . 00 . XXX . 0 . XX | TRS Health Insurance | 6,963 |
| Total 6100 | Payroll Costs | 1,446,753 |

| 6200 | Professional and Contracted Services | |
|--------------------------|---|----------------|
| 6249 . 00 . 837 . 0 . 91 | Equipment Repairs Requisitioner: Director of Athletics & PE & Head Football Coach | 26,000 |
| 6299 . 00 | Game Officials | 90,000 |
| . 001 . 0 . 91 | Brazosport High School | 27,000 |
| . 002 . 0 . 91 | Brazoswood High School | 40,500 |
| . 041 . 0 . 91 | Clute Intermediate | 9,345 |
| . 042 . 0 . 91 | Freeport Intermediate | 6,345 |
| . 043 . 0 . 91 | Lake Jackson Intermediate | 6,810 |
| | | <u>90,000</u> |
| | Requisitioner: Director of Athletics & PE Services | |
| 6299 . 00 . 877 . 0 . 91 | Broadcasting Costs Requisitioner: Coordinator of Media Services | 6,210 |
| Total 6200 | Professional and Contracted Services | 122,210 |

| 6300 | Supplies and Materials | |
|--------------------------|--|-------|
| 6395 . 00 . 837 . 0 . 91 | General Supplies Requisitioner: Director of Athletics & PE & Head Football Coach | 7,000 |

| Fund 181 - Function 36 | | | | 2009-2010 |
|------------------------|---|----------------|--|-----------------------|
| Object | Description | | | Budget |
| 6397 .00 | Consumable Supplies & Materials | | | 260,500 |
| .001 .0 .91 | Brazosport High School | 79,500 | | |
| .002 .0 .91 | Brazoswood High School | 122,000 | | |
| .837 .0 .91 | Intermediate School Sports | 59,000 | | |
| | | <u>260,500</u> | | |
| | Requisitioner: Director of Athletics & PE & Head Football Coach | | | |
| 6398 .00 .837 .0 .91 | Training Supplies - District-Wide | | | 28,000 |
| | Requisitioner: Director of Athletics & PE & Trainers | | | |
| 6398 .36 .837 .0 .91 | Tickets and Printing | | | 5,000 |
| | Requisitioner: Director of Athletics & PE Services | | | |
| 6399 .00 .837 .0 .91 | Other Supplies - Athletic Equipment | | | 40,000 |
| | Requisitioner: Director of Athletics & PE & Principal | | | |
| 6399 .36 .877 .0 .91 | Other Supplies - Media Services | | | 500 |
| | Requisitioner: Coordinator of Media Services | | | |
| Total 6300 | Supplies and Materials | | | <u>341,000</u> |
| 6400 | Other Operating Costs | | | |
| 6411 .00 | Travel and Subsistence - Teams | | | 12,000 |
| .001 .0 .91 | Brazosport High School | 5,000 | | |
| .002 .0 .91 | Brazoswood High School | 7,000 | | |
| | | <u>12,000</u> | | |
| | Requisitioner: Director of Athletics & PE & Head Football Coach | | | |
| 6411 .00 .837 .0 .91 | Travel - Coaching School | | | 41,000 |
| | Requisitioner: Director of Athletics & PE Services | | | |
| 6412 .00 | Travel and Subsistence - Student Activities | | | 62,000 |
| .001 .0 .91 | Brazosport High School | 18,000 | | |
| .002 .0 .91 | Brazoswood High School | 41,000 | | |
| .041 .0 .91 | Clute Intermediate | 1,000 | | |
| .042 .0 .91 | Freeport Intermediate | 1,000 | | |
| .043 .0 .91 | Lake Jackson Intermediate | 1,000 | | |
| | | <u>62,000</u> | | |
| | Requisitioner: Director of Athletics & PE & Coach of Sport | | | |
| 6429 .00 .837 .0 .91 | Catastrophic Insurance | | | 82,500 |
| | Requisitioner: Director of Athletics & PE & Exec. Dir. of Business Support Svs. | | | |
| 6495 .00 .837 .0 .91 | Fees & Dues | | | 21,000 |
| | Requisitioner: Director of Athletics & PE & Principal | | | |

| Fund 181 - Function 36 Object | Description | 2009-2010 Budget |
|---------------------------------------|---|--------------------------|
| 6497 .00 .837 .0 .91 | Awards & Exp. - Tournaments & Meets Requisitioner: Director of Athletics & PE & Head Football Coach | 24,000 |
| 6499 .00 | Travel and Subsistence - Student Activities | 7,000 |
| .001 .0 .91 | Brazosport High School | 3,000 |
| .002 .0 .91 | Brazoswood High School | 2,000 |
| .837 .0 .91 | Clute Intermediate | 2,000 |
| | <u>7,000</u> | |
| | Requisitioner: Director of Athletics & PE & Coach of Sport | |
| Total 6400 | Other Operating Costs | <u>249,500</u> |
| TOTAL FUNCTION 36 | | <u>2,159,463</u> |
| TOTAL SUB-FUND 181 - ATHLETICS | | <u>2,159,463</u> |
| TOTAL GENERAL FUND | | <u>94,872,737</u> |

CHILD NUTRITION PROGRAM

This fund is used for food service operation expenditures/expenses, including the cost of food, labor, and other expenditures/expenses necessary for the preparation, transportation and storage of food to provide to students and staff. Expenditures/expenses are used directly and exclusively for supervision and maintenance of a food service operation.

| Object | Description | Budget |
|--|--|------------------|
| SUB-FUND 240 | | |
| FUNCTION 35 - CHILD NUTRITION PROGRAM | | |
| 6100 | Payroll Costs | |
| 6119 .00 .999 .0 .99 | Professional Salaries | 76,000 |
| 6121 .00 .999 .0 .99 | Support Extra Duty Pay | 55,000 |
| 6125 .00 .999 .0 .99 | Support Substitutes | 55,000 |
| 6129 .00 .999 .0 .99 | Support Salaries | 1,837,000 |
| 6139 .00 .999 .0 .99 | Employee Allowances | 1,000 |
| 6141 .00 .999 .0 .99 | Medicare/Social Security | 96,000 |
| 6142 .00 .999 .0 .99 | Life & Health Insurance | 215,000 |
| 6143 .00 .999 .0 .99 | Workers Compensation | 33,000 |
| 6145 .00 .999 .0 .99 | Unemployment Insurance | 500 |
| 6146 .00 .999 .0 .99 | Teacher Retirement | 75,000 |
| Total 6100 | Payroll Costs | 2,443,500 |
| 6200 | Professional and Contracted Services | |
| 6247 .00 .905 .0 .99 | Other Maintenance & Repair Requisitioner: Director of Child Nutrition | 80,000 |
| 6249 .00 .905 .0 .99 | Repair Services Requisitioner: Director of Child Nutrition | 30,000 |
| 6256 .00 .905 .0 .99 | Telephone Requisitioner: Director of Child Nutrition | 2,000 |
| 6257 .00 .905 .0 .99 | Utilities - Electricity Requisitioner: Director of Child Nutrition | 102,000 |
| 6269 .00 .905 .0 .99 | Rentals and Leases Requisitioner: Director of Child Nutrition | 2,000 |
| Total 6200 | Professional and Contracted Services | 216,000 |
| 6300 | Supplies and Materials | |
| 6311 .00 .999 .0 .99 | Supplies - Vehicles Requisitioner: Director of Child Nutrition | 8,000 |
| 6341 .00 .905 .0 .99 | Food Requisitioner: Director of Child Nutrition | 1,450,000 |
| 6341 .91 .905 .0 .99 | Milk Requisitioner: Director of Child Nutrition | 605,000 |

| Fund 240 - Function 35 Object | Description | 2009-2010 Budget |
|----------------------------------|--|---------------------|
| 6342 .00 .905 .0 .99 | Non-Food Requisitioner: Director of Child Nutrition | 275,000 |
| 6344 .00 .905 .0 .99 | USDA Commodities Requisitioner: Director of Child Nutrition | 350,000 |
| 6345 .00 .905 .0 .99 | Bread Requisitioner: Director of Child Nutrition | 70,000 |
| 6347 .00 .905 .0 .99 | Produce Requisitioner: Director of Child Nutrition | 150,000 |
| 6348 .00 .905 .0 .99 | Ice Cream Requisitioner: Director of Child Nutrition | 55,000 |
| 6349 .00 .905 .0 .99 | Commodity Storage Requisitioner: Director of Child Nutrition | 2,100 |
| 6395 .00 .905 .0 .99 | Office Supplies Requisitioner: Director of Child Nutrition | 15,000 |
| 6399 .00 .905 .0 .99 | General Supplies Requisitioner: Director of Child Nutrition | 198,400 |
| Total 6300 | Supplies and Materials | 3,178,500 |
| 6400 | Other Operating Costs | |
| 6411 .00 .905 .0 .99 | Travel - Employee Requisitioner: Director of Child Nutrition | 10,000 |
| 6497 .00 .905 .0 .99 | Marketing/Training Requisitioner: Director of Child Nutrition | 12,000 |
| 6499 .00 .905 .0 .99 | Misc. Operating Expenses Requisitioner: Director of Child Nutrition | 35,000 |
| Total 6400 | Other Operating Costs | 57,000 |
| 6600 | Capital Outlay-Land, Buildings & Equipment | |
| 6639 .00 .905 .0 .99 | Other Equipment Requisitioner: Director of Child Nutrition | 75,000 |
| Total 6600 | Capital Outlay- Land, Buildings and Equipment | 75,000 |
| TOTAL FUNCTION 35 | | 5,970,000 |

DEBT SERVICE FUND

This function is used for expenditures that are for the retirement of recurring bond (Debt Service Fund), capital lease principal, and other debt, related debt service fees, and for all debt interest.

| Fund 599 - Function 71 | | | 2009-2010 |
|--|--|--|-------------------|
| Object | Description | | Budget |
| FUND 599 - INTEREST AND BONDED DEBT | | | |
| FUNCTION 71 - DEBT SERVICE | | | |
| 6500 | Debt Service | | |
| 6511 . 00 . 903 . 0 . 99 | Principal on Bonds Requisitioner: Exec. Dir. of Business Support Svs. | | 6,150,224 |
| 6521 . 00 . 903 . 0 . 99 | Interest on Bonds Requisitioner: Exec. Dir. of Business Support Svs. | | 6,688,232 |
| 6599 . 00 . 903 . 0 . 99 | Bank Fees Requisitioner: Exec. Dir. of Business Support Svs. | | 227,417 |
| Total 6500 | Debt Service | | 13,065,873 |
| TOTAL FUNCTION 71 | | | 13,065,873 |

**Brazosport Independent School District
Total Debt Service**

Unlimited Tax Bonds, Series 2002
\$6,000,000 New Money Debt Service

Unlimited Tax Bonds, Series 2002
\$5,499,626.90 Refunding Bonds Debt Service

| Date | Principal | Coupon | Interest | Total | Principal | Coupon | Interest | Total | Compound Interest | Total | Combined Total D/S | Total Annual D/S | |
|--------------|------------------------|--------|------------------------|------------------------|------------------------|--------|----------------------|------------------------|----------------------|-------|----------------------|------------------------|-------------------------|
| 2/15/2007 | \$ - | | \$ 120,726.25 | \$ 120,726.25 | \$ 250,000.00 | 3.45% | \$ 58,968.75 | \$ 308,968.75 | \$ 159,484.00 | 0.00% | \$ 165,516.00 | \$ 325,000.00 | 754,695.00 |
| 8/15/2007 | - | - | 120,726.25 | 120,726.25 | - | - | 54,656.25 | 54,656.25 | - | - | - | - | 175,382.50 |
| 2/15/2008 | - | - | 120,726.25 | 120,726.25 | 260,000.00 | 3.70% | 54,656.25 | 314,656.25 | 134,502.40 | 0.00% | 185,497.60 | 320,000.00 | 755,382.50 |
| 8/15/2008 | - | - | 120,726.25 | 120,726.25 | - | - | 49,846.25 | 49,846.25 | - | - | - | - | 170,572.50 |
| 2/15/2009 | - | - | 120,726.25 | 120,726.25 | 270,000.00 | 3.90% | 49,846.25 | 319,846.25 | 115,209.60 | 0.00% | 204,790.40 | 320,000.00 | 925,955.00 |
| 8/15/2009 | - | - | 120,726.25 | 120,726.25 | - | - | 44,581.25 | 44,581.25 | - | - | - | - | 760,572.50 |
| 2/15/2010 | - | - | 120,726.25 | 120,726.25 | 280,000.00 | 4.10% | 44,581.25 | 324,581.25 | 100,223.50 | 0.00% | 224,776.50 | 325,000.00 | 925,880.00 |
| 8/15/2010 | - | - | 120,726.25 | 120,726.25 | - | - | 38,841.25 | 38,841.25 | - | - | - | - | 770,307.50 |
| 2/15/2011 | - | - | 120,726.25 | 120,726.25 | 585,000.00 | 4.20% | 38,841.25 | 623,841.25 | - | - | - | - | 159,567.50 |
| 8/15/2011 | - | - | 120,726.25 | 120,726.25 | - | - | 26,556.25 | 26,556.25 | - | - | - | - | 744,567.50 |
| 2/15/2012 | - | - | 120,726.25 | 120,726.25 | 610,000.00 | 4.25% | 26,556.25 | 636,556.25 | - | - | - | - | 147,282.50 |
| 8/15/2012 | - | - | 120,726.25 | 120,726.25 | - | - | 13,593.75 | 13,593.75 | - | - | - | - | 757,282.50 |
| 2/15/2013 | 10,000.00 | 4.35% | 120,726.25 | 130,726.25 | 625,000.00 | 4.35% | 13,593.75 | 638,593.75 | - | - | - | - | 134,320.00 |
| 8/15/2013 | - | - | 120,508.75 | 120,508.75 | - | - | - | - | - | - | - | - | 769,320.00 |
| 2/15/2014 | 660,000.00 | 4.50% | 120,508.75 | 780,508.75 | - | - | - | - | - | - | - | - | 120,508.75 |
| 8/15/2014 | - | - | 105,658.75 | 105,658.75 | - | - | - | - | - | - | - | - | 780,908.75 |
| 2/15/2015 | 685,000.00 | 4.60% | 105,658.75 | 790,658.75 | - | - | - | - | - | - | - | - | 105,658.75 |
| 8/15/2015 | - | - | 89,903.75 | 89,903.75 | - | - | - | - | - | - | - | - | 790,658.75 |
| 2/15/2016 | 705,000.00 | 4.70% | 89,903.75 | 794,903.75 | - | - | - | - | - | - | - | - | 89,903.75 |
| 8/15/2016 | - | - | 73,336.25 | 73,336.25 | - | - | - | - | - | - | - | - | 794,903.75 |
| 2/15/2017 | 735,000.00 | 4.80% | 73,336.25 | 808,336.25 | - | - | - | - | - | - | - | - | 89,903.75 |
| 8/15/2017 | - | - | 55,696.25 | 55,696.25 | - | - | - | - | - | - | - | - | 73,336.25 |
| 2/15/2018 | 770,000.00 | 4.875% | 55,696.25 | 825,696.25 | - | - | - | - | - | - | - | - | 808,336.25 |
| 8/15/2018 | - | - | 36,927.50 | 36,927.50 | - | - | - | - | - | - | - | - | 55,696.25 |
| 2/15/2019 | 565,000.00 | 5.00% | 36,927.50 | 601,927.50 | - | - | - | - | - | - | - | - | 825,696.25 |
| 8/15/2019 | - | - | 22,802.50 | 22,802.50 | - | - | - | - | - | - | - | - | 36,927.50 |
| 2/15/2020 | 295,000.00 | 5.00% | 22,802.50 | 317,802.50 | - | - | - | - | - | - | - | - | 601,927.50 |
| 8/15/2020 | - | - | 15,427.50 | 15,427.50 | - | - | - | - | - | - | - | - | 22,802.50 |
| 2/15/2021 | 315,000.00 | 5.10% | 15,427.50 | 330,427.50 | - | - | - | - | - | - | - | - | 317,802.50 |
| 8/15/2021 | - | - | 7,395.00 | 7,395.00 | - | - | - | - | - | - | - | - | 15,427.50 |
| 2/15/2022 | 290,000.00 | 5.10% | 7,395.00 | 297,395.00 | - | - | - | - | - | - | - | - | 330,427.50 |
| Total | \$ 5,030,000.00 | | \$ 2,624,753.75 | \$ 7,654,753.75 | \$ 2,880,000.00 | | \$ 515,118.75 | \$ 3,395,118.75 | \$ 509,419.50 | | \$ 780,580.50 | \$ 1,290,000.00 | \$ 12,339,872.50 |

**Brazosport Independent School District
Total Debt Service**

Unlimited Tax Bonds, Series 2003A
\$23,985,000 New Money Debt Service

Unlimited Tax Bonds, Series 2003A
\$4,238,080.55 Refunding Bonds Debt Service

| Date | Principal | Coupon | Interest | Total | Principal | Coupon | Interest | Compound Interest | Total | Combined Total D/S | Total Annual D/S |
|-----------|------------------|--------|------------------|------------------|-----------------|--------|---------------|-------------------|-----------------|--------------------|------------------|
| 2/15/2007 | \$ - | | \$ 405,031.25 | \$ 405,031.25 | \$ 1,226,862.00 | 0.00% | \$ 22,118.75 | \$ 378,138.00 | \$ 1,627,118.75 | \$ 2,032,150.00 | \$ - |
| 8/15/2007 | - | | 405,031.25 | 405,031.25 | - | | 22,118.75 | - | 22,118.75 | 427,150.00 | 2,459,300.00 |
| 2/15/2008 | - | | 405,031.25 | 405,031.25 | 1,111,218.55 | 0.00% | 22,118.75 | 443,781.45 | 1,577,118.75 | 1,982,150.00 | - |
| 8/15/2008 | - | | 405,031.25 | 405,031.25 | - | | 22,118.75 | - | 22,118.75 | 427,150.00 | 2,409,300.00 |
| 2/15/2009 | - | | 405,031.25 | 405,031.25 | 1,130,000.00 | 3.50% | 22,118.75 | - | 1,152,118.75 | 1,557,150.00 | - |
| 8/15/2009 | - | | 405,031.25 | 405,031.25 | - | | 2,343.75 | - | 2,343.75 | 407,375.00 | 1,964,525.00 |
| 2/15/2010 | 985,000.00 | 3.75% | 405,031.25 | 1,390,031.25 | 125,000.00 | 3.75% | 2,343.75 | - | 1,27,343.75 | 1,517,375.00 | - |
| 8/15/2010 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | 1,903,937.50 |
| 2/15/2011 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | - |
| 8/15/2011 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | 773,125.00 |
| 2/15/2012 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | - |
| 8/15/2012 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | 773,125.00 |
| 2/15/2013 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | - |
| 8/15/2013 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | 773,125.00 |
| 2/15/2014 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | - |
| 8/15/2014 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | 773,125.00 |
| 2/15/2015 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | - |
| 8/15/2015 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | 773,125.00 |
| 2/15/2016 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | - |
| 8/15/2016 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | 773,125.00 |
| 2/15/2017 | 2,725,000.00 | 5.50% | 386,562.50 | 3,111,562.50 | - | | - | - | - | 3,111,562.50 | - |
| 8/15/2017 | - | | 386,562.50 | 386,562.50 | - | | - | - | - | 386,562.50 | 3,423,187.50 |
| 2/15/2018 | 425,000.00 | 5.50% | 311,625.00 | 736,625.00 | - | | - | - | - | 311,625.00 | - |
| 8/15/2018 | - | | 299,937.50 | 299,937.50 | - | | - | - | - | 736,625.00 | 1,036,562.50 |
| 2/15/2019 | 475,000.00 | 5.50% | 299,937.50 | 774,937.50 | - | | - | - | - | 299,937.50 | - |
| 8/15/2019 | - | | 286,875.00 | 286,875.00 | - | | - | - | - | 774,937.50 | 1,061,812.50 |
| 2/15/2020 | 500,000.00 | 5.50% | 286,875.00 | 786,875.00 | - | | - | - | - | 286,875.00 | - |
| 8/15/2020 | - | | 273,125.00 | 273,125.00 | - | | - | - | - | 786,875.00 | 1,060,000.00 |
| 2/15/2021 | 3,500,000.00 | 5.00% | 273,125.00 | 3,773,125.00 | - | | - | - | - | 273,125.00 | - |
| 8/15/2021 | - | | 185,625.00 | 185,625.00 | - | | - | - | - | 3,773,125.00 | 3,958,750.00 |
| 2/15/2022 | 3,700,000.00 | 5.00% | 185,625.00 | 3,885,625.00 | - | | - | - | - | 185,625.00 | - |
| 8/15/2022 | - | | 93,125.00 | 93,125.00 | - | | - | - | - | 3,885,625.00 | 3,978,750.00 |
| 2/15/2023 | 3,725,000.00 | 5.00% | 93,125.00 | 3,818,125.00 | - | | - | - | - | 93,125.00 | 3,818,125.00 |
| Total | \$ 16,035,000.00 | | \$ 11,147,718.75 | \$ 27,182,718.75 | \$ 3,593,080.55 | | \$ 115,281.25 | \$ 821,919.45 | \$ 4,530,281.25 | \$ 31,713,000.00 | \$ 31,713,000.00 |

**Brazosport Independent School District
Total Debt Service**

Unlimited Tax Bonds, Series 2003B
\$8,000,000 New Money Debt Service (QZAB)

| Date | Principal ^(a) | Coupon | Interest | Annual Sinking Fund ^(b) | Total D/S |
|--------------|--------------------------|--------|-------------|------------------------------------|------------------------|
| 2/15/2007 | \$ - | | \$ - | \$ - | - |
| 8/15/2007 | - | - | - | 377,641.75 | 377,641.75 |
| 2/15/2008 | - | - | - | - | - |
| 8/15/2008 | - | - | - | 377,641.75 | 377,641.75 |
| 2/15/2009 | - | - | - | - | - |
| 8/15/2009 | - | - | - | 377,641.75 | 377,641.75 |
| 2/15/2010 | - | - | - | - | - |
| 8/15/2010 | - | - | - | 377,641.75 | 377,641.75 |
| 2/15/2011 | - | - | - | - | - |
| 8/15/2011 | - | - | - | 377,641.75 | 377,641.75 |
| 2/15/2012 | - | - | - | - | - |
| 8/15/2012 | - | - | - | 377,641.75 | 377,641.75 |
| 2/15/2013 | - | - | - | - | - |
| 8/15/2013 | - | - | - | 377,641.75 | 377,641.75 |
| 2/15/2014 | - | - | - | - | - |
| 8/15/2014 | - | - | - | 377,641.75 | 377,641.75 |
| 2/15/2015 | - | - | - | - | - |
| 8/15/2015 | - | - | - | 377,641.75 | 377,641.75 |
| 2/15/2016 | - | - | - | - | - |
| 8/15/2016 | - | - | - | 377,641.75 | 377,641.75 |
| 2/15/2017 | - | - | - | - | - |
| 8/15/2017 | - | - | - | 377,641.75 | 377,641.75 |
| 2/15/2018 | - | - | - | - | - |
| 8/15/2018 | 8,000,000.00 | - | - | 377,641.75 | 377,641.75 |
| Total | \$ 8,000,000.00 | | \$ - | \$ 4,531,701.00 | \$ 4,531,701.00 |

^(a) Principal to be paid on May 30, 2018 from the balance in the cumulative sinking fund.

^(b) Represents the annual deposit to the cumulative sinking fund due May 30 of each year for the Series 2003B Bonds (QZAB).

**Brazosport Independent School District
Total Debt Service**

Unlimited Tax Bonds, Series 2003C
\$39,450,000^(a) New Money Debt Service

| Date | Principal | Coupon | Interest | Total D/S | Total Annual D/S |
|--------------------------|-------------------------|--------|-------------------------|-------------------------|-------------------------|
| 2/15/2007 | \$ 700,000.00 | 2.50% | \$ 900,250.00 | \$ 1,600,250.00 | - |
| 8/15/2007 | - | | 891,500.00 | 891,500.00 | 2,491,750.00 |
| 2/15/2008 | 725,000.00 | 3.00% | 891,500.00 | 1,616,500.00 | - |
| 8/15/2008 | - | | 880,625.00 | 880,625.00 | 2,497,125.00 |
| 2/15/2009 | 1,150,000.00 | 4.00% | 880,625.00 | 2,030,625.00 | - |
| 8/15/2009 | - | | 857,625.00 | 857,625.00 | 2,888,250.00 |
| 2/15/2010 | 1,200,000.00 | 4.00% | 857,625.00 | 2,057,625.00 | - |
| 8/15/2010 | - | | 833,625.00 | 833,625.00 | 2,891,250.00 |
| 2/15/2011 | 1,275,000.00 | 4.25% | 833,625.00 | 2,108,625.00 | - |
| 8/15/2011 | - | | 806,531.25 | 806,531.25 | 2,915,156.25 |
| 2/15/2012 | 1,350,000.00 | 4.25% | 806,531.25 | 2,156,531.25 | - |
| 8/15/2012 | - | | 777,843.75 | 777,843.75 | 2,934,375.00 |
| 2/15/2013 | 1,400,000.00 | 5.00% | 777,843.75 | 2,177,843.75 | - |
| 8/15/2013 | - | | 742,843.75 | 742,843.75 | 2,920,687.50 |
| 2/15/2014 ^(b) | 1,500,000.00 | ** | 742,843.75 | 2,242,843.75 | - |
| 8/15/2014 | - | | 706,343.75 | 706,343.75 | 2,949,187.50 |
| 2/15/2015 | 1,475,000.00 | 5.00% | 706,343.75 | 2,181,343.75 | - |
| 8/15/2015 | - | | 669,468.75 | 669,468.75 | 2,850,812.50 |
| 2/15/2016 ^(c) | 1,650,000.00 | ** | 669,468.75 | 2,319,468.75 | - |
| 8/15/2016 | - | | 629,468.75 | 629,468.75 | 2,948,937.50 |
| 2/15/2017 | 2,750,000.00 | 5.00% | 629,468.75 | 3,379,468.75 | - |
| 8/15/2017 | - | | 560,718.75 | 560,718.75 | 3,940,187.50 |
| 2/15/2018 | 2,925,000.00 | 4.75% | 560,718.75 | 3,485,718.75 | - |
| 8/15/2018 | - | | 491,250.00 | 491,250.00 | 3,976,968.75 |
| 2/15/2019 | 3,525,000.00 | 5.00% | 491,250.00 | 4,016,250.00 | - |
| 8/15/2019 | - | | 403,125.00 | 403,125.00 | 4,419,375.00 |
| 2/15/2020 | 3,725,000.00 | 5.00% | 403,125.00 | 4,128,125.00 | - |
| 8/15/2020 | - | | 310,000.00 | 310,000.00 | 4,438,125.00 |
| 2/15/2021 | 3,925,000.00 | 5.00% | 310,000.00 | 4,235,000.00 | - |
| 8/15/2021 | - | | 211,875.00 | 211,875.00 | 4,446,875.00 |
| 2/15/2022 | 4,125,000.00 | 5.00% | 211,875.00 | 4,336,875.00 | - |
| 8/15/2022 | - | | 108,750.00 | 108,750.00 | 4,445,625.00 |
| 2/15/2023 | 4,350,000.00 | 5.00% | 108,750.00 | 4,458,750.00 | - |
| Total | \$ 37,750,000.00 | | \$ 20,663,437.50 | \$ 58,413,437.50 | \$ 58,413,437.50 |

^(a) The District received a net premium of \$52,732.95 which is counted against its voted authorization.

^(b) Split maturities in 2014: \$800,000 @ 4.75% and \$700,000 @ 5.00%

^(c) Split maturities in 2016: \$500,000 @ 4.50% and \$1,150,000 @ 5.00%

**Brazosport Independent School District
Total Debt Service**

Unlimited Tax Bonds, Series 2004
\$35,000,000 New Money Debt Service

| Date | Principal | Coupon | Interest | Total D/S | Total Annual D/S |
|--------------|-------------------------|--------|-------------------------|-------------------------|-------------------------|
| 2/15/2007 | \$ 1,175,000.00 | 3.00% | \$ 724,243.75 | \$ 1,899,243.75 | - |
| 8/15/2007 | - | | 706,618.75 | 706,618.75 | 2,605,862.50 |
| 2/15/2008 | 1,250,000.00 | 3.00% | 706,618.75 | 1,956,618.75 | - |
| 8/15/2008 | - | | 687,868.75 | 687,868.75 | 2,644,487.50 |
| 2/15/2009 | 1,300,000.00 | 3.25% | 687,868.75 | 1,987,868.75 | - |
| 8/15/2009 | - | | 666,743.75 | 666,743.75 | 2,654,612.50 |
| 2/15/2010 | 1,375,000.00 | 3.25% | 666,743.75 | 2,041,743.75 | - |
| 8/15/2010 | - | | 644,400.00 | 644,400.00 | 2,686,143.75 |
| 2/15/2011 | 1,450,000.00 | 3.40% | 644,400.00 | 2,094,400.00 | - |
| 8/15/2011 | - | | 619,750.00 | 619,750.00 | 2,714,150.00 |
| 2/15/2012 | 1,525,000.00 | 3.75% | 619,750.00 | 2,144,750.00 | - |
| 8/15/2012 | - | | 591,156.25 | 591,156.25 | 2,735,906.25 |
| 2/15/2013 | 1,600,000.00 | 4.00% | 591,156.25 | 2,191,156.25 | - |
| 8/15/2013 | - | | 559,156.25 | 559,156.25 | 2,750,312.50 |
| 2/15/2014 | 1,675,000.00 | 4.00% | 559,156.25 | 2,234,156.25 | - |
| 8/15/2014 | - | | 525,656.25 | 525,656.25 | 2,759,812.50 |
| 2/15/2015 | 1,775,000.00 | 4.00% | 525,656.25 | 2,300,656.25 | - |
| 8/15/2015 | - | | 490,156.25 | 490,156.25 | 2,790,812.50 |
| 2/15/2016 | 1,850,000.00 | 4.13% | 490,156.25 | 2,340,156.25 | - |
| 8/15/2016 | - | | 452,000.00 | 452,000.00 | 2,792,156.25 |
| 2/15/2017 | 1,950,000.00 | 4.25% | 452,000.00 | 2,402,000.00 | - |
| 8/15/2017 | - | | 410,562.50 | 410,562.50 | 2,812,562.50 |
| 2/15/2018 | 2,050,000.00 | 4.38% | 410,562.50 | 2,460,562.50 | - |
| 8/15/2018 | - | | 365,718.75 | 365,718.75 | 2,826,281.25 |
| 2/15/2019 | 2,150,000.00 | 5.00% | 365,718.75 | 2,515,718.75 | - |
| 8/15/2019 | - | | 311,968.75 | 311,968.75 | 2,827,687.50 |
| 2/15/2020 | 2,275,000.00 | 5.00% | 311,968.75 | 2,586,968.75 | - |
| 8/15/2020 | - | | 255,093.75 | 255,093.75 | 2,842,062.50 |
| 2/15/2021 | 2,400,000.00 | 4.50% | 255,093.75 | 2,655,093.75 | - |
| 8/15/2021 | - | | 201,093.75 | 201,093.75 | 2,856,187.50 |
| 2/15/2022 | 2,500,000.00 | 5.25% | 201,093.75 | 2,701,093.75 | - |
| 8/15/2022 | - | | 135,468.75 | 135,468.75 | 2,836,562.50 |
| 2/15/2023 | 2,650,000.00 | 5.25% | 135,468.75 | 2,785,468.75 | - |
| 8/15/2023 | - | | 65,906.25 | 65,906.25 | 2,851,375.00 |
| 2/15/2024 | 2,775,000.00 | 4.75% | 65,906.25 | 2,840,906.25 | 2,840,906.25 |
| Total | \$ 33,725,000.00 | | \$ 16,102,881.25 | \$ 49,827,881.25 | \$ 49,827,881.25 |

**Brazosport Independent School District
Total Debt Service**

Unlimited Tax Bonds, Series 2004B
\$8,399,940 Refunding Debt Service

| Date | Principal | Coupon | Interest | Compound Interest | Total D/S | Total Annual D/S |
|--------------|------------------------|--------|------------------------|----------------------|-------------------------|-------------------------|
| 2/15/2007 | \$ 77,595.30 | 28.60% | \$ 179,031.25 | \$ 67,404.70 | \$ 324,031.25 | - |
| 8/15/2007 | - | | 179,031.25 | - | 179,031.25 | 503,062.50 |
| 2/15/2008 | 57,345.40 | 28.60% | 179,031.25 | 82,654.60 | 319,031.25 | - |
| 8/15/2008 | - | | 179,031.25 | | 179,031.25 | 498,062.50 |
| 2/15/2009 | 125,000.00 | 3.00% | 179,031.25 | | 304,031.25 | - |
| 8/15/2009 | - | | 177,156.25 | | 177,156.25 | 481,187.50 |
| 2/15/2010 | 125,000.00 | 3.25% | 177,156.25 | | 302,156.25 | - |
| 8/15/2010 | - | | 175,125.00 | | 175,125.00 | 477,281.25 |
| 2/15/2011 | 1,150,000.00 | 3.50% | 175,125.00 | | 1,325,125.00 | - |
| 8/15/2011 | - | | 155,000.00 | | 155,000.00 | 1,480,125.00 |
| 2/15/2012 | 1,225,000.00 | 4.00% | 155,000.00 | | 1,380,000.00 | - |
| 8/15/2012 | - | | 130,500.00 | | 130,500.00 | 1,510,500.00 |
| 2/15/2013 | 1,275,000.00 | 4.00% | 130,500.00 | | 1,405,500.00 | - |
| 8/15/2013 | - | | 105,000.00 | | 105,000.00 | 1,510,500.00 |
| 2/15/2014 | 1,325,000.00 | 5.00% | 105,000.00 | | 1,430,000.00 | - |
| 8/15/2014 | - | | 71,875.00 | | 71,875.00 | 1,501,875.00 |
| 2/15/2015 | 1,400,000.00 | 5.00% | 71,875.00 | | 1,471,875.00 | - |
| 8/15/2015 | - | | 36,875.00 | | 36,875.00 | 1,508,750.00 |
| 2/15/2016 | 1,475,000.00 | 5.00% | 36,875.00 | | 1,511,875.00 | - |
| 8/15/2016 | - | | - | | - | 1,511,875.00 |
| 2/15/2017 | - | | - | | - | - |
| 8/15/2017 | - | | - | | - | - |
| 2/15/2018 | - | | - | | - | - |
| 8/15/2018 | - | | - | | - | - |
| 2/15/2019 | - | | - | | - | - |
| 8/15/2019 | - | | - | | - | - |
| 2/15/2020 | - | | - | | - | - |
| 8/15/2020 | - | | - | | - | - |
| 2/15/2021 | - | | - | | - | - |
| 8/15/2021 | - | | - | | - | - |
| 2/15/2022 | - | | - | | - | - |
| 8/15/2022 | - | | - | | - | - |
| 2/15/2023 | - | | - | | - | - |
| 8/15/2023 | - | | - | | - | - |
| 2/15/2024 | - | | - | | - | - |
| Total | \$ 8,234,940.70 | | \$ 2,598,218.75 | \$ 150,059.30 | \$ 10,983,218.75 | \$ 10,983,218.75 |

**Brazosport Independent School District
Total Debt Service**

Unlimited Tax Bonds, Series 2005
\$14,530,000 Refunding Debt Service

| Date | Principal | Coupon | Interest | Total D/S | Total Annual D/S |
|--------------|-------------------------|--------|------------------------|-------------------------|-------------------------|
| 2/15/2007 | \$ 75,000.00 | 2.75% | \$ 289,187.50 | \$ 364,187.50 | - |
| 8/15/2007 | - | | 288,156.25 | 288,156.25 | 652,343.75 |
| 2/15/2008 | 1,200,000.00 | 2.75% | 288,156.25 | 1,488,156.25 | - |
| 8/15/2008 | - | | 271,656.25 | 271,656.25 | 1,759,812.50 |
| 2/15/2009 | 1,300,000.00 | 3.00% | 271,656.25 | 1,571,656.25 | - |
| 8/15/2009 | - | | 252,156.25 | 252,156.25 | 1,823,812.50 |
| 2/15/2010 | 1,400,000.00 | 3.25% | 252,156.25 | 1,652,156.25 | - |
| 8/15/2010 | - | | 229,406.25 | 229,406.25 | 1,881,562.50 |
| 2/15/2011 | 1,575,000.00 | 3.38% | 229,406.25 | 1,804,406.25 | - |
| 8/15/2011 | - | | 202,828.13 | 202,828.13 | 2,007,234.38 |
| 2/15/2012 | 1,625,000.00 | 3.63% | 202,828.13 | 1,827,828.13 | - |
| 8/15/2012 | - | | 173,375.00 | 173,375.00 | 2,001,203.13 |
| 2/15/2013 | 1,700,000.00 | 4.00% | 173,375.00 | 1,873,375.00 | - |
| 8/15/2013 | - | | 139,375.00 | 139,375.00 | 2,012,750.00 |
| 2/15/2014 | 1,725,000.00 | 5.00% | 139,375.00 | 1,864,375.00 | - |
| 8/15/2014 | - | | 96,250.00 | 96,250.00 | 1,960,625.00 |
| 2/15/2015 | 1,925,000.00 | 5.00% | 96,250.00 | 2,021,250.00 | - |
| 8/15/2015 | - | | 48,125.00 | 48,125.00 | 2,069,375.00 |
| 2/15/2016 | 1,925,000.00 | 5.00% | 48,125.00 | 1,973,125.00 | - |
| 8/15/2016 | - | | - | - | 1,973,125.00 |
| 2/15/2017 | - | | - | - | - |
| 8/15/2017 | - | | - | - | - |
| 2/15/2018 | - | | - | - | - |
| 8/15/2018 | - | | - | - | - |
| 2/15/2019 | - | | - | - | - |
| 8/15/2019 | - | | - | - | - |
| 2/15/2020 | - | | - | - | - |
| 8/15/2020 | - | | - | - | - |
| 2/15/2021 | - | | - | - | - |
| 8/15/2021 | - | | - | - | - |
| 2/15/2022 | - | | - | - | - |
| 8/15/2022 | - | | - | - | - |
| 2/15/2023 | - | | - | - | - |
| 8/15/2023 | - | | - | - | - |
| 2/15/2024 | - | | - | - | - |
| Total | \$ 14,450,000.00 | | \$ 3,691,843.76 | \$ 18,141,843.76 | \$ 18,141,843.76 |

**Brazosport Independent School District
Total Debt Service**

Unlimited Tax Bonds, Series 2005
\$8,000,000 New Money Debt Service (QZAB)

| Date | Principal ^(a) | Coupon | Interest | Annual Sinking Fund ^(b) | Total D/S |
|--------------|--------------------------|--------|-------------|------------------------------------|------------------------|
| 2/15/2007 | \$ - | | \$ - | \$ - | - |
| 8/15/2007 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2008 | - | - | - | - | - |
| 8/15/2008 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2009 | - | - | - | - | - |
| 8/15/2009 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2010 | - | - | - | - | - |
| 8/15/2010 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2011 | - | - | - | - | - |
| 8/15/2011 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2012 | - | - | - | - | - |
| 8/15/2012 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2013 | - | - | - | - | - |
| 8/15/2013 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2014 | - | - | - | - | - |
| 8/15/2014 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2015 | - | - | - | - | - |
| 8/15/2015 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2016 | - | - | - | - | - |
| 8/15/2016 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2017 | - | - | - | - | - |
| 8/15/2017 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2018 | - | - | - | - | - |
| 8/15/2018 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2019 | - | - | - | - | - |
| 8/15/2019 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2020 | - | - | - | - | - |
| 8/15/2020 | - | - | - | 401,938.89 | 401,938.89 |
| 2/15/2021 | - | - | - | - | - |
| 8/15/2021 | 8,000,000.00 | - | - | 401,938.89 | 401,938.89 |
| Total | \$ 8,000,000.00 | | \$ - | \$ 6,029,083.35 | \$ 6,029,083.35 |

^(a) Principal to be paid on June 30, 2021 from the balance in the cumulative sinking fund.

^(b) Represents the annual deposit to the cumulative sinking fund due June 30 of each year for the Series 2005 Bonds (QZAB).

**Brazosport Independent School District
Total Debt Service**

Unlimited Tax Bonds, Series 2005B
\$13,000,000 New Money Debt Service

| Date | Principal | Coupon | Interest | Total D/S | Total Annual D/S |
|--------------|-------------------------|--------|------------------------|-------------------------|-------------------------|
| 2/15/2007 | \$ 450,000.00 | 4.50% | \$ 246,031.25 | \$ 696,031.25 | - |
| 8/15/2007 | - | | 235,906.25 | 235,906.25 | 931,937.50 |
| 2/15/2008 | 400,000.00 | 4.50% | 235,906.25 | 635,906.25 | - |
| 8/15/2008 | - | | 226,906.25 | 226,906.25 | 862,812.50 |
| 2/15/2009 | 425,000.00 | 4.50% | 226,906.25 | 651,906.25 | - |
| 8/15/2009 | - | | 217,343.75 | 217,343.75 | 869,250.00 |
| 2/15/2010 | 425,000.00 | 4.50% | 217,343.75 | 642,343.75 | - |
| 8/15/2010 | - | | 207,781.25 | 207,781.25 | 850,125.00 |
| 2/15/2011 | 425,000.00 | 4.50% | 207,781.25 | 632,781.25 | - |
| 8/15/2011 | - | | 198,218.75 | 198,218.75 | 831,000.00 |
| 2/15/2012 | 375,000.00 | 4.50% | 198,218.75 | 573,218.75 | - |
| 8/15/2012 | - | | 189,781.25 | 189,781.25 | 763,000.00 |
| 2/15/2013 | 400,000.00 | 3.75% | 189,781.25 | 589,781.25 | - |
| 8/15/2013 | - | | 182,281.25 | 182,281.25 | 772,062.50 |
| 2/15/2014 | 425,000.00 | 4.50% | 182,281.25 | 607,281.25 | - |
| 8/15/2014 | - | | 172,718.75 | 172,718.75 | 780,000.00 |
| 2/15/2015 | 425,000.00 | 4.50% | 172,718.75 | 597,718.75 | - |
| 8/15/2015 | - | | 163,156.25 | 163,156.25 | 760,875.00 |
| 2/15/2016 | 450,000.00 | 4.00% | 163,156.25 | 613,156.25 | - |
| 8/15/2016 | - | | 154,156.25 | 154,156.25 | 767,312.50 |
| 2/15/2017 | 275,000.00 | 4.00% | 154,156.25 | 429,156.25 | - |
| 8/15/2017 | - | | 148,656.25 | 148,656.25 | 577,812.50 |
| 2/15/2018 | 275,000.00 | 4.00% | 148,656.25 | 423,656.25 | - |
| 8/15/2018 | - | | 143,156.25 | 143,156.25 | 566,812.50 |
| 2/15/2019 | 300,000.00 | 4.10% | 143,156.25 | 443,156.25 | - |
| 8/15/2019 | - | | 137,006.25 | 137,006.25 | 580,162.50 |
| 2/15/2020 | 300,000.00 | 4.13% | 137,006.25 | 437,006.25 | - |
| 8/15/2020 | - | | 130,818.75 | 130,818.75 | 567,825.00 |
| 2/15/2021 | 300,000.00 | 4.13% | 130,818.75 | 430,818.75 | - |
| 8/15/2021 | - | | 124,631.25 | 124,631.25 | 555,450.00 |
| 2/15/2022 | 800,000.00 | 4.25% | 124,631.25 | 924,631.25 | - |
| 8/15/2022 | - | | 107,631.25 | 107,631.25 | 1,032,262.50 |
| 2/15/2023 | 1,600,000.00 | 4.25% | 107,631.25 | 1,707,631.25 | - |
| 8/15/2023 | - | | 73,631.25 | 73,631.25 | 1,781,262.50 |
| 2/15/2024 | 1,700,000.00 | 4.25% | 73,631.25 | 1,773,631.25 | - |
| 8/15/2024 | - | | 37,506.25 | 37,506.25 | 1,811,137.50 |
| 2/15/2025 | 1,765,000.00 | 4.25% | 37,506.25 | 1,802,506.25 | - |
| 8/15/2025 | - | | - | - | 1,802,506.25 |
| Total | \$ 11,515,000.00 | | \$ 5,948,606.25 | \$ 17,463,606.25 | \$ 17,463,606.25 |

**Brazosport Independent School District
Total Debt Service**

Unlimited Tax Refunding Bonds, Series 2007
\$8,869,065 Refunding Debt Service

| Date | Principal | Coupon | Interest | Compound Interest | Total D/S | Total Annual D/S |
|--------------|------------------------|--------|------------------------|------------------------|-------------------------|-------------------------|
| 2/15/2008 | \$ 220,000.00 | 4.00% | \$ 119,260.00 | \$ - | \$ 339,260.00 | - |
| 8/15/2008 | - | | 155,800.00 | - | 155,800.00 | 495,060.00 |
| 2/15/2009 | 130,000.00 | 4.00% | 155,800.00 | - | 285,800.00 | - |
| 8/15/2009 | - | | 153,200.00 | - | 153,200.00 | 439,000.00 |
| 2/15/2010 | 135,000.00 | 4.00% | 153,200.00 | - | 288,200.00 | - |
| 8/15/2010 | - | | 150,500.00 | - | 150,500.00 | 438,700.00 |
| 2/15/2011 | 145,000.00 | 4.00% | 150,500.00 | - | 295,500.00 | - |
| 8/15/2011 | - | | 147,600.00 | - | 147,600.00 | 443,100.00 |
| 2/15/2012 | 150,000.00 | 4.00% | 147,600.00 | - | 297,600.00 | - |
| 8/15/2012 | - | | 144,600.00 | - | 144,600.00 | 442,200.00 |
| 2/15/2013 | 155,000.00 | 4.00% | 144,600.00 | - | 299,600.00 | - |
| 8/15/2013 | - | | 141,500.00 | - | 141,500.00 | 441,100.00 |
| 2/15/2014 | 160,000.00 | 4.00% | 141,500.00 | - | 301,500.00 | - |
| 8/15/2014 | - | | 138,300.00 | - | 138,300.00 | 439,800.00 |
| 2/15/2015 | 165,000.00 | 4.00% | 138,300.00 | - | 303,300.00 | - |
| 8/15/2015 | - | | 135,000.00 | - | 135,000.00 | 438,300.00 |
| 2/15/2016 | 175,000.00 | 4.00% | 135,000.00 | - | 310,000.00 | - |
| 8/15/2016 | - | | 131,500.00 | - | 131,500.00 | 441,500.00 |
| 2/15/2017 | 180,000.00 | 4.00% | 131,500.00 | - | 311,500.00 | - |
| 8/15/2017 | - | | 127,900.00 | - | 127,900.00 | 439,400.00 |
| 2/15/2018 | 859,064.75 | 4.05% | 127,900.00 | 1,685,935.25 | 2,672,900.00 | - |
| 8/15/2018 | - | | 127,900.00 | - | 127,900.00 | 2,800,800.00 |
| 2/15/2019 | 2,730,000.00 | 4.00% | 127,900.00 | - | 2,857,900.00 | - |
| 8/15/2019 | - | | 73,300.00 | - | 73,300.00 | 2,931,200.00 |
| 2/15/2020 | 3,120,000.00 | 4.00% | 73,300.00 | - | 3,193,300.00 | - |
| 8/15/2020 | - | | 10,900.00 | - | 10,900.00 | 3,204,200.00 |
| 2/15/2021 | 285,000.00 | 4.00% | 10,900.00 | - | 295,900.00 | - |
| 8/15/2021 | - | | 5,200.00 | - | 5,200.00 | 301,100.00 |
| 2/15/2022 | 260,000.00 | 4.00% | 5,200.00 | - | 265,200.00 | - |
| 8/15/2022 | - | | - | - | - | 265,200.00 |
| Total | \$ 8,869,064.75 | | \$ 3,405,660.00 | \$ 1,685,935.25 | \$ 13,960,660.00 | \$ 13,960,660.00 |

**Brazosport Independent School District
Total Debt Service**

Combined Unlimited Tax Bonds

| Date | Principal | Interest | Compound Interest | Annual Sinking Fund | Total D/S | Total Annual D/S | |
|--------------|--------------------------|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|-----------|
| 2/15/2007 | 5,113,941.30 | 2,980,588.75 | 611,058.70 | - | 8,705,588.75 | - | |
| 8/15/2007 | - | 2,903,745.00 | - | 779,580.64 | 3,683,325.64 | 12,388,914.39 | 8/31/2007 |
| 2/15/2008 | 5,358,066.35 | 3,023,005.00 | 711,933.65 | - | 9,093,005.00 | - | |
| 8/15/2008 | - | 2,999,610.00 | - | 779,580.64 | 3,779,190.64 | 12,872,195.64 | 8/31/2008 |
| 2/15/2009 | 5,945,209.60 | 2,999,610.00 | 204,790.40 | - | 9,149,610.00 | - | |
| 8/15/2009 | - | 2,896,907.50 | - | 779,580.64 | 3,676,488.14 | 12,826,098.14 | 8/31/2009 |
| 2/15/2010 | 6,150,223.50 | 2,896,907.50 | 224,776.50 | - | 9,271,907.50 | - | |
| 8/15/2010 | - | 2,786,967.50 | - | 779,580.64 | 3,566,548.14 | 12,838,455.64 | 8/31/2010 |
| 2/15/2011 | 6,605,000.00 | 2,786,967.50 | - | - | 9,391,967.50 | - | |
| 8/15/2011 | - | 2,663,773.13 | - | 779,580.64 | 3,443,353.77 | 12,835,321.27 | 8/31/2011 |
| 2/15/2012 | 6,860,000.00 | 2,663,773.13 | - | - | 9,523,773.13 | - | |
| 8/15/2012 | - | 2,528,138.75 | - | 779,580.64 | 3,307,719.39 | 12,831,492.52 | 8/31/2012 |
| 2/15/2013 | 7,165,000.00 | 2,528,138.75 | - | - | 9,693,138.75 | - | |
| 8/15/2013 | - | 2,377,227.50 | - | 779,580.64 | 3,156,808.14 | 12,849,946.89 | 8/31/2013 |
| 2/15/2014 | 7,470,000.00 | 2,377,227.50 | - | - | 9,847,227.50 | - | |
| 8/15/2014 | - | 2,203,365.00 | - | 779,580.64 | 2,982,945.64 | 12,830,173.14 | 8/31/2014 |
| 2/15/2015 | 7,850,000.00 | 2,203,365.00 | - | - | 10,053,365.00 | - | |
| 8/15/2015 | - | 2,019,247.50 | - | 779,580.64 | 2,798,828.14 | 12,852,193.14 | 8/31/2015 |
| 2/15/2016 | 8,230,000.00 | 2,019,247.50 | - | - | 10,249,247.50 | - | |
| 8/15/2016 | - | 1,827,023.75 | - | 779,580.64 | 2,606,604.39 | 12,855,851.89 | 8/31/2016 |
| 2/15/2017 | 8,615,000.00 | 1,827,023.75 | - | - | 10,442,023.75 | - | |
| 8/15/2017 | - | 1,615,158.75 | - | 779,580.64 | 2,394,739.39 | 12,836,763.14 | 8/31/2017 |
| 2/15/2018 | 7,304,064.75 | 1,615,158.75 | 1,685,935.25 | - | 10,605,158.75 | - | |
| 8/15/2018 | - | 1,464,890.00 | - | 779,580.64 | 2,244,470.64 | 12,849,629.39 | 8/31/2018 |
| 2/15/2019 | 9,745,000.00 | 1,464,890.00 | - | - | 11,209,890.00 | - | |
| 8/15/2019 | - | 1,235,077.50 | - | 401,938.89 | 1,637,016.39 | 12,846,906.39 | 8/31/2019 |
| 2/15/2020 | 10,215,000.00 | 1,235,077.50 | - | - | 11,450,077.50 | - | |
| 8/15/2020 | - | 995,365.00 | - | 401,938.89 | 1,397,303.89 | 12,847,381.39 | 8/31/2020 |
| 2/15/2021 | 10,725,000.00 | 995,365.00 | - | - | 11,720,365.00 | - | |
| 8/15/2021 | - | 735,820.00 | - | 401,938.89 | 1,137,758.89 | 12,858,123.89 | 8/31/2021 |
| 2/15/2022 | 11,675,000.00 | 735,820.00 | - | - | 12,410,820.00 | - | |
| 8/15/2022 | - | 444,975.00 | - | - | 444,975.00 | 12,855,795.00 | 8/31/2022 |
| 2/15/2023 | 12,325,000.00 | 444,975.00 | - | - | 12,769,975.00 | - | |
| 8/15/2023 | - | 139,537.50 | - | - | 139,537.50 | 12,909,512.50 | 8/31/2023 |
| 2/15/2024 | 4,475,000.00 | 139,537.50 | - | - | 4,614,537.50 | - | |
| 8/15/2024 | - | 37,506.25 | - | - | 37,506.25 | 4,652,043.75 | 8/31/2024 |
| 2/15/2025 | 1,765,000.00 | 37,506.25 | - | - | 1,802,506.25 | - | |
| 8/15/2025 | - | - | - | - | - | 1,802,506.25 | 8/31/2025 |
| Total | \$ 143,591,505.50 | \$ 66,848,520.01 | \$ 3,438,494.50 | \$ 10,560,784.35 | \$ 224,439,304.36 | \$ 224,439,304.36 | |

**Brazosport Independent School District
Total Debt Service**

Combined Unlimited Tax Bonds

| Date | Principal | Interest ^(a) | Total Annual D/S |
|----------------------|--------------------------|-------------------------|--------------------------|
| 8/31/2007 | 5,113,941.30 | 7,274,973.09 | 12,388,914.39 |
| 8/31/2008 | 5,358,066.35 | 7,514,129.29 | 12,872,195.64 |
| 8/31/2009 | 5,945,209.60 | 6,880,888.54 | 12,826,098.14 |
| 8/31/2010 | 6,150,223.50 | 6,688,232.14 | 12,838,455.64 |
| 8/31/2011 | 6,605,000.00 | 6,230,321.27 | 12,835,321.27 |
| 8/31/2012 | 6,860,000.00 | 5,971,492.52 | 12,831,492.52 |
| 8/31/2013 | 7,165,000.00 | 5,684,946.89 | 12,849,946.89 |
| 8/31/2014 | 7,470,000.00 | 5,360,173.14 | 12,830,173.14 |
| 8/31/2015 | 7,850,000.00 | 5,002,193.14 | 12,852,193.14 |
| 8/31/2016 | 8,230,000.00 | 4,625,851.89 | 12,855,851.89 |
| 8/31/2017 | 8,615,000.00 | 4,221,763.14 | 12,836,763.14 |
| 8/31/2018 | 7,304,064.75 | 5,545,564.64 | 12,849,629.39 |
| 8/31/2019 | 9,745,000.00 | 3,101,906.39 | 12,846,906.39 |
| 8/31/2020 | 10,215,000.00 | 2,632,381.39 | 12,847,381.39 |
| 8/31/2021 | 10,725,000.00 | 2,133,123.89 | 12,858,123.89 |
| 8/31/2022 | 11,675,000.00 | 1,180,795.00 | 12,855,795.00 |
| 8/31/2023 | 12,325,000.00 | 584,512.50 | 12,909,512.50 |
| 8/31/2024 | 4,475,000.00 | 177,043.75 | 4,652,043.75 |
| 8/31/2025 | 1,765,000.00 | 37,506.25 | 1,802,506.25 |
| Total | \$ 143,591,505.50 | \$ 80,847,798.86 | \$ 224,439,304.36 |

^(a) Includes current interest, compound interest, and annual sinking funds.