

# BRAZOSPORT INDEPENDENT SCHOOL DISTRICT



OFFICIAL BUDGET

2010-2011

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 2010-2011 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 2010-2011 school year, as adopted by the Board of Trustees at a regular meeting on August 24, 2010, 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 2010-2011

School	PPCD	LS/DC	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Brazosport High																	
Brazoswood High													327	265	242	246	1080
Clute Intermediate									244	221	213	231	744	624	588	525	2481
Freeport Intermediate												267					909
Lake Jackson Int.											452	452					904
Grady B. Rasco Middle									439	417							856
O'Hara Lanier Middle									259	215							474
S.F. Austin Elem.	7	7	22	29	39	39	43	42	34	35							283
A.P. Beutel Elem.		5	20	111	98	101	90	95									529
Bess Brannen Elem.		5	20	92	97	93	98	104									509
O.A. Fleming Elem.		15	52	56	55	57	52	54									326
Madge Griffith Elem.		8	44	100	85	98	93	102									545
Jane Long Elem.	9	10	54	84	78	83	77	86									481
Elisabet Ney Elem.	8	9	44	97	101	97	105	94									555
T.W. Ogg Elem.	4	3	58	82	71	84	88	78									468
Gladys Polk Elem.	4	5	48	87	83	86	71	76									460
O.M. Roberts Elem.	5	7	39	100	110	101	110	87									559
Velasco Elem.		11	87	99	107	113	105	118									640
SAIL/HSEP													2	16	51	57	126
JJAEP												2		2	2		6
DAEP									2			7	29	10	8	5	61
<b>TOTALS</b>	<b>52</b>	<b>65</b>	<b>488</b>	<b>937</b>	<b>924</b>	<b>952</b>	<b>932</b>	<b>936</b>	<b>978</b>	<b>888</b>	<b>896</b>	<b>959</b>	<b>1102</b>	<b>917</b>	<b>891</b>	<b>833</b>	<b>12750</b>

ORGANIZATION CODES - SCHOOLS AND DEPARTMENTS  
2010-2011 BUDGET

<b><u>High School Campuses</u></b>		<b><u>Instructional Administrative</u></b>	
Brazosport High School	001	Athletics & Physical Education Services	837
Brazoswood High School	002	Career & Technology Education (CTE)	840
Lighthouse Learning Center (DAEP)	004	Fine Arts	850
Juvenile Justice Alt. Ed. Prog. (JJAEP)	005	Curriculum & Instruction	871
Lighthouse Learning Center-SAIL	006	Assessment	872
		Guidance	874
		Health Services	876
		Media Services	877
		Personnel Recruitment	878
		Social Studies	879
<b><u>Intermediate School Campuses</u></b>			
Clute Intermediate School	041	Mathematics	881
Freeport Intermediate School	042	Music	882
Lake Jackson Intermediate School	043	Science	883
		Gifted and Talented	886
		Instructional Technology	888
		Federal Programs	889
		Administrative Services	890
<b><u>Elementary School Campuses</u></b>		<b><u>General Administrative Departments</u></b>	
S.F. Austin Elementary	101	Superintendent (Function 41)	701
A.P. Beutel Elementary	102	Board of Education (Function 41)	702
O.A. Fleming Elementary	104	Tax Costs (Function 41 & 99)	703
Jane Long Elementary	106	Deputy Superintendent	901
Elisabet Ney Elementary	107	Maintenance & Operations	902
T.W. Ogg Elementary	108	Business Support Services	903
O.M. Roberts Elementary	109	Technology	904
Velasco Elementary	110	Child Nutrition	905
Bess Brannen Elementary	111	Maintenance & Operations	906
Gladys Polk Elementary	113	Human Resources	908
Madge Griffith Elementary	114	Superintendent	909
Grady B. Rasco Middle School	115	Transportation	911
O'Hara Lanier Middle School	116	Central Office	912
		Printing & Publishing	913
		Special Education Services	916
<b><u>District-Wide/Administrative</u></b>			
Summer School Program	699		
Undistributed	999		

## SUB-OBJECT CODE LISTINGS

0.01		0.51	Physical Education
0.02	Suspension	0.52	Reading
0.03	Special Education	0.53	Repair Parts
0.04		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	
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	Trasportation Services-CTE	0.64	Tires and Tubes
0.15		0.65	Vocal Music
0.16	OEYP	0.66	Vocational Agriculture
0.17	High School Allotment	0.67	
0.18	Custodians - Regular	0.68	Manufacturing-CTE
0.19	Yard Crewmen	0.69	Career Development-CTE
0.20		0.70	A/V Communications & Information-CTE
0.21		0.71	Cosmetology
0.22		0.72	Reimbursable Bond Expenditures
0.23	Curriculum Development	0.73	
0.24	Construction Trades - CVAE	0.74	
0.25	Art	0.75	Bilingual
0.26	Business	0.76	
0.27	PALS	0.77	CTE Instructional
0.28		0.78	
0.29	Marketing Education	0.79	
0.30		0.80	
0.31	Dance	0.81	
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	Hospitality & Human Services-CTE	0.88	
0.39		0.89	Lost Textbooks
0.40		0.90	Recover Fee
0.41	Band	0.91	Milk
0.42	Journalism	0.92	
0.43	Kindergarten	0.93	
0.44	Library	0.94	
0.45	Pre-Kindergarten	0.95	
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	Cooperative Fees
0.50	General		

<u>5700 Revenues from Local and Intermediate Sources</u>		
	<u>Sources</u>	<u>Percentage of Revenues</u>
5710	Local Real and Personal Property Taxes	76,888,108
5740	Other Revenue from Local Sources	553,768
5750	Co-Curricular or Enterprising Services or Activities	2,193,000
Total Revenues from Local and Intermediate Sources		69.74% <u>79,634,876</u>
<u>5810 State Program Revenues</u>		
5810	Available and Foundation School Funds	25,822,466
5820	State Revenues Distributed by T.E.A.	395,028
5830	Teacher Retirement - On-Behalf Payments	4,100,000
Total Revenue from State Sources		26.55% <u>30,317,494</u>
<u>5900 Federal Program Revenues</u>		
5920	Other State Distributed Federal Program Revenues	4,014,000
5930	Other Federal Revenues Distributed by the State	225,000
Total Revenue from Federal Sources		3.71% <u>4,239,000</u>
TOTAL REVENUES		100.00% <u>114,191,370</u>

ESTIMATED REVENUES

GENERAL FUND	2010-2011 Budget	
Code	Classification	
5700	Revenues from Local and Intermediate Sources	
5710	Local Real and Personal Property Taxes	
5711	Taxes, Current Year	63,504,177
5712	Taxes, Delinquent (Prior Year)	200,000
5719	Penalties, Interest, and Tax Certificates	200,000
	Total Local Real and Personal Property Taxes	63,904,177
5740	Other Revenue from Local Sources	
5742	Earnings from Temporary Deposits and Investments	190,000
5743	Rent	35,000
5749	Miscellaneous Revenue	300,000
	Total Other Revenue from Local Sources	525,000
5750	Co-Curricular or Enterprising Services or Activities	
5752	Athletic Activity	245,000
5753	Co-Curricular Activity (Concessions)	5,000
	Total Co-Curricular or Enterprising Services	250,000
Total 5700	Revenues from Local and Intermediate Sources	64,679,177
5800	State Program Revenues	
5810	Available and Foundation School Fund Revenues	
5811	Available School Fund	2,611,133
5812	Foundation School Fund	23,211,333
	Total Available and Foundation School Fund Revenues	25,822,466
5820	State Revenues Distributed by T.E.A.	
5829	State Revenues Distributed by T.E.A.	352,028
	Total State Revenues Distributed by T.E.A.	352,028
5830	Teacher Retirement - On-Behalf Payments	
5831	Teacher Retirement - On-Behalf Payments	4,100,000
	Total Teacher Retirement - On-Behalf Payments	4,100,000
Total 5800	State Program Revenues	30,274,494
5900	Federal Program Revenues	
5930	Federal Revenues Distributed by the State	
5931	School Health & Related Services (SHARS)	125,000
5939	Medicaid Reimbursement Program (SHARS)	100,000
	Total Federal Program Revenues	225,000
Total 5900	Federal Program Revenues	225,000
TOTAL REVENUES - GENERAL FUND		95,178,671



## CHILD NUTRITION FUND

2010-2011  
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	1,943,000
	Total Co-Curricular of Enterprising Services or Activities	<u>1,943,000</u>
Total 5700	Revenues from Local and Intermediate Sources	1,943,000
<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.	43,000
	Total Other State Revenues	<u>43,000</u>
Total 5800	State Program Revenues	43,000
<u>5900</u>	<u>Federal Program Revenues</u>	
5920	Other State Distributed Federal Program Revenues	
5921	School Breakfast Program	810,000
5922	Child Nutrition Program	2,852,000
5923	U.S.D.A. Donated Commodities	352,000
	Total Other State Distributed Federal Program Revenues	<u>4,014,000</u>
Total 5900	Total Federal Program Revenues	4,014,000
TOTAL REVENUES - CHILD NUTRITION FUND		<u>6,000,000</u>

DEBT SERVICE FUND		2010-2011 Budget
5700	<u>Revenues from Local and Intermediate Sources</u>	
5710	<u>Local Real and Personal Property Taxes</u>	
5711	Taxes, Current Year	12,913,931
5712	Taxes, Delinquent (Prior Year)	60,000
5719	Penalties and Interest	10,000
	Total Local Real and Personal Property Taxes	<u>12,983,931</u>
5740	<u>Other Revenue from Local Sources</u>	
5742	Earnings from Temporary Deposits and Investments	<u>28,768</u>
	Total Other Revenue from Local Sources	<u>28,768</u>
Total 5700	Revenues from Local and Intermediate Sources	<u>13,012,699</u>
TOTAL REVENUES - DEBT SERVICE FUND		<u>13,012,699</u>
TOTAL ESTIMATED REVENUES - ALL FUNDS		<u>114,191,370</u>

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

	Payroll Costs 6100	Purchased & Contracted Services 6200	Supplies & Materials 6300	Other Operating Expenses 6400	Sub-Total 6100-6400	Debt Service 6500	Capital Outlay 6600	Total 6100-6600	%
<b>10 INSTRUCTION &amp; INSTRUCTIONAL-RELATED SERVICES</b>									
11 Instruction	52,372,765	347,684	884,552	69,500	53,674,501	0	0	53,674,501	47.02%
12 Instructional Resources/Media Svcs	1,514,208	154,350	186,105	2,000	1,856,663	0	0	1,856,663	1.63%
13 Curr/Instr Staff Development	571,067	19,900	105,600	101,344	797,911	0	0	797,911	0.70%
<b>20 INSTRUCTIONAL &amp; SCHOOL LEADERSHIP</b>									
21 Instructional Leadership	1,425,022	78,441	32,500	19,800	1,555,763	0	0	1,555,763	1.36%
23 School Leadership	6,982,516	2,742	65,155	16,557	7,066,970	0	0	7,066,970	6.19%
<b>30 SUPPORT SERVICES - STUDENT (PUPIL)</b>									
31 Guidance, Counseling/Evaluation Svcs	3,491,978	80,740	1,500	0	3,574,218	0	0	3,574,218	3.13%
32 Social Work Services	182,290	30,000	0	500	212,790	0	0	212,790	0.19%
33 Health Services	1,202,432	0	21,750	250	1,224,432	0	0	1,224,432	1.07%
34 Student (Pupil) Transportation	1,933,130	138,895	589,130	81,637	2,742,792	0	70,889	2,813,681	2.47%
35 Food Services	2,542,000	189,000	3,076,000	63,000	5,870,000	0	130,000	6,000,000	5.26%
36 Co-Curricular/Extra Curricular Activities	1,938,858	186,810	366,866	527,232	3,019,766	0	0	3,019,766	2.65%
<b>40 ADMINISTRATION SUPPORT SERVICES</b>									
41 General Administration	1,300,986	398,285	43,700	129,375	1,872,346	0	0	1,872,346	1.64%
<b>50 SUPPORT SERVICES - NON-STUDENT BASED</b>									
51 Facilities Maintenance & Operations	5,847,149	1,594,225	906,766	1,617,400	9,965,540	0	0	9,965,540	8.73%
52 Security & Monitoring Services	25,225	395,200	45,418	1,500	467,343	0	0	467,343	0.41%
53 Data Processing Services	1,034,651	251,982	30,000	30,500	1,347,133	0	0	1,347,133	1.18%
<b>60 ANCILLARY SERVICES</b>									
61 Community Services	60,170	1,000	30,500	300	91,970	0	0	91,970	0.08%
<b>70 DEBT SERVICE</b>									
71 Debt Service	0	0	0	0	0	13,283,674	0	13,283,674	11.64%
<b>80 CAPITAL OUTLAY</b>									
81 Facilities Acquisition & Construction	0	0	0	0	0	0	0	0	0.00%
<b>90 INTERGOVERNMENTAL CHARGES</b>									
91 Contracted Instructional Services	0	1,155,114	0	0	1,155,114	0	0	1,155,114	1.01%
93 Fiscal Agent/Member Districts	0	0	0	3,380,044	3,380,044	0	0	3,380,044	2.96%
95 Juvenile Justice Alternative Education	0	170,000	0	0	170,000	0	0	170,000	0.15%
99 Other Intergovernmental Charges	0	615,000	0	0	615,000	0	0	615,000	0.54%
<b>TOTAL EXPENSES FOR YEAR</b>	<b>82,424,447</b>	<b>5,728,628</b>	<b>6,464,782</b>	<b>6,042,439</b>	<b>100,660,296</b>	<b>13,283,674</b>	<b>200,889</b>	<b>114,144,859</b>	<b>100.00%</b>
Percentage	72.21%	5.02%	5.66%	5.29%		11.64%	0.18%		

## 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.

Object	Description	Budget
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## SUB-FUND 199 - GENERAL FUND

## FUNCTION 11 - INSTRUCTION

6100	Payroll Costs	Positions	
6112 . 00 . XXX . 1 . XX	Substitutes		852,515
6118 . 00 . XXX . 1 . XX	Extra Duty Pay		113,330
6118 . 07 . XXX . 1 . 11	Extra Duty Pay - After School Detention		40,000
6118 . 16 . 699 . 1 . 24	Extra Duty Pay - Local OEYP		274,000
6118 . 60 . XXX . 1 . XX	Teacher Mentor Stipends		25,000
6119 . 00 . XXX . 1 . XX	Professional Salaries		41,561,128
6121 . 00 . XXX . 1 . XX	Support Extra Duty Pay		5,554
6122 . 00 . XXX . 1 . XX	Support Substitutes		274,307
6129 . 00 . XXX . 1 . XX	Support Salaries		2,446,661
6139 . 00 . XXX . 1 . XX	Employee Allowances		54,638
6141 . 00 . XXX . 1 . XX	Medicare/Social Security		624,797
6142 . 00 . XXX . 1 . XX	Life & Health Insurance		2,215,733
6143 . 00 . XXX . 1 . XX	Workers Compensation		254,807
6144 . 00 . XXX . 1 . XX	TRS On Behalf		2,814,508
6145 . 00 . XXX . 1 . XX	Unemployment Insurance		87,411
6146 . 00 . XXX . 1 . XX	Teacher Retirement		485,456
6147 . 00 . XXX . 1 . XX	TRS Health Insurance		242,920
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>914.74</b>	<b>52,372,765</b>
<b>6200</b>	<b>Professional and Contracted Services</b>		
6223 . 00	Dual/Concurrent Program		34,000
. 001 . 1 . 11	Brazosport High School	12,000	
. 002 . 1 . 11	Brazoswood High School	22,000	
		<u>34,000</u>	
	Requisitioner: Exec. Director of Curriculum & Instruction		
6249 . 00	Repair Services - Vocational Equipment		14,000
. 041 . 1 . 11	Clute Intermediate	2,333	
. 042 . 1 . 11	Freeport Intermediate	2,333	
. 043 . 1 . 11	Lake Jackson Intermediate	2,334	
. 840 . 1 . 22	Other - Vocational Equipment	7,000	
		<u>14,000</u>	
	Requisitioner: Coordinator of CTE		
6249 . 08 . 882 . 1 . 11	Repair Services - Music Equipment		55,000
	Requisitioner: Coordinator of Fine Arts		
6249 . 54 . 883 . 1 . 11	Repair Services - Science Equipment		2,000
	Requisitioner: Science Curriculum Facilitator		

## Object

## Description

## Budget

6249 . 85		Copier Lease - Maintenance		130,944
. 001 . 1 . 11		Brazosport High School	11,904	
. 002 . 1 . 11		Brazoswood High School	23,808	
. 041 . 1 . 11		Clute Intermediate	5,952	
. 042 . 1 . 11		Freeport Intermediate	5,952	
. 043 . 1 . 11		Lake Jackson Intermediate	5,952	
. 101 . 1 . 11		S.F. Austin Elementary	5,952	
. 102 . 1 . 11		A.P. Beutel Elementary	5,952	
. 104 . 1 . 11		O.A. Fleming Elementary	5,952	
. 106 . 1 . 11		Jane Long Elementary	5,952	
. 107 . 1 . 11		Elisabet Ney Elementary	5,952	
. 108 . 1 . 11		T.W. Ogg Elementary	5,952	
. 109 . 1 . 11		O.M. Roberts Elementary	5,952	
. 110 . 1 . 11		Velasco Elementary	5,952	
. 111 . 1 . 11		Bess Brannen Elementary	5,952	
. 113 . 1 . 11		Gladys Polk Elementary	5,952	
. 114 . 1 . 11		Madge Griffith Elementary	5,952	
. 115 . 1 . 11		Grady B. Rasco Middle School	5,952	
. 116 . 1 . 11		O'Hara Lanier Middle School	5,952	
			<u>130,944</u>	
		Requisitioner: Chief Financial Officer		
6269 . 85		Copier Lease		28,340
. 004 . 1 . 28		Alternative Placement Center	6,750	
. 041 . 1 . 11		Clute Intermediate	6,500	
. 043 . 1 . 11		Lake Jackson Intermediate	5,000	
. 115 . 1 . 11		Grady B. Rasco Middle School	5,000	
. 913 . 1 . 99		Operating Lease - Copiers	5,090	
			<u>28,340</u>	
		Requisitioner: Chief Financial Officer		
6299 . 00		Lighting Crews		600
. 001 . 1 . 11		Brazosport High School	300	
. 002 . 1 . 11		Brazoswood High School	300	
			<u>600</u>	
		Requisitioner: Principal		
6299 . 00 . 913 . 1 . 99		Print Shop/Mail Management		76,000
		Requisitioner: Chief Financial Officer		
6299 . 08		Honorarium Services-Music		6,800
. 001 . 1 . 11		Brazosport High School	200	
. 002 . 1 . 11		Brazoswood High School	4,500	
. 041 . 1 . 11		Clute Intermediate	250	
. 042 . 1 . 11		Freeport Intermediate	750	
. 043 . 1 . 11		Lake Jackson Intermediate	1,100	
			<u>6,800</u>	
		Requisitioner: Principal		
<b>Total 6200</b>		<b>Professional and Contracted Services</b>		<u><b>347,684</b></u>

Object	Description	Budget
<b>6300</b>	<b>Supplies and Materials</b>	
6319 . 00	Supplies - Vocational Equipment	9,000
. 041 . 1 . 11	Clute Intermediate	1,500
. 042 . 1 . 11	Freeport Intermediate	1,500
. 043 . 1 . 11	Lake Jackson Intermediate	1,500
. 840 . 1 . 22	Other Supplies - Vocational Equip.	4,500
		<u>9,000</u>
	Requisitioner: Coordinator of CTE	
6395 . 00	Audio Visual Supplies	22,947
. 001 . 1 . 11	Brazosport High School	494
. 041 . 1 . 11	Clute Intermediate	3,080
. 042 . 1 . 11	Freeport Intermediate	276
. 043 . 1 . 11	Lake Jackson Intermediate	1,250
. 101 . 1 . 11	S.F. Austin Elementary	3,180
. 102 . 1 . 11	A.P. Beutel Elementary	2,400
. 106 . 1 . 11	Jane Long Elementary	2,606
. 107 . 1 . 11	Elisabet Ney Elementary	1,800
. 108 . 1 . 11	T.W. Ogg Elementary	650
. 109 . 1 . 11	O.M. Roberts Elementary	555
. 110 . 1 . 11	Velasco Elementary	200
. 111 . 1 . 11	Bess Brannen Elementary	2,500
. 113 . 1 . 11	Gladys Polk Elementary	1,200
. 114 . 1 . 11	Madge Griffith Elementary	900
. 115 . 1 . 11	Grady B. Rasco Middle School	750
. 116 . 1 . 11	O'Hara Lanier Middle School	1,106
		<u>22,947</u>
	Requisitioner: Principal	
6395 . 00 . 006 . 1 . 26	Pregnancy Related Service Supplies	300
	Requisitioner: Principal	
6395 . 00 . 877 . 1 . 11	Audio Visual Supplies	5,000
	Requisitioner: Coordinator of Media Services	
6395 . 03	Special Education Supplies	15,585
. 001 . 1 . 23	Brazosport High School	699
. 002 . 1 . 23	Brazoswood High School	2,300
. 004 . 1 . 23	Lighthouse Learning Center (AEP)	500
. 041 . 1 . 23	Clute Intermediate	704
. 042 . 1 . 23	Freeport Intermediate	1,105
. 043 . 1 . 23	Lake Jackson Intermediate	1,500
. 102 . 1 . 23	A.P. Beutel Elementary	800
. 106 . 1 . 23	Jane Long Elementary	477
. 107 . 1 . 23	Elisabet Ney Elementary	800
. 108 . 1 . 23	T.W. Ogg Elementary	200
. 109 . 1 . 23	O.M. Roberts Elementary	2,200
. 110 . 1 . 23	Velasco Elementary	500
. 111 . 1 . 23	Bess Brannen Elementary	800
. 113 . 1 . 23	Gladys Polk Elementary	1,200

## Fund 199 - Function 11

2010-2011

Object	Description	Budget
6395 . 03	Special Education Supplies (cont.)	
. 114 . 1 . 23	Madge Griffith Elementary	900
. 115 . 1 . 23	Grady B. Rasco Middle School	500
. 116 . 1 . 23	O'Hara Lanier Middle School	400
		<u>15,585</u>
	Requisitioner: Principal	
6395 . 06 . 004 . 1 . 28	Supplies-Project G.R.O.W. Requisitioner: Principal	1,000
6395 . 07 . 004 . 1 . 28	Supplies-APC (Central Secondary) Requisitioner: Principal	600
6395 . 08 . 115 . 1 . 11	Music Supplies - Rasco Middle School Requisitioner: Principal	800
6395 . 09	Speech Supplies	846
. 001 . 1 . 11	Brazosport High School	96
. 002 . 1 . 11	Brazoswood High School	150
. 043 . 1 . 11	Lake Jackson Intermediate	600
		<u>846</u>
	Requisitioner: Principal	
6395 . 10 . 872 . 1 . 11	Assessment & Instruction Supplies Requisitioner: Exec. Director of Curriculum & Instruction	19,600
6395 . 11 . 043 . 1 . 11	TAKS Supplies Requisitioner: Principal	5,000
6395 . 12 . 006 . 1 . 26	SAIL Supplies Requisitioner: Principal	1,000
6395 . 14 . 001 . 1 . 22	Transportation Services Supplies Requisitioner: Coordinator of CTE	1,200
6395 . 24 . 001 . 1 . 22	Construction/Carpentry & Architecture Supplies Requisitioner: Coordinator of CTE	2,200
6395 . 25	Art Supplies	25,841
. 001 . 1 . 11	Brazosport High School	2,290
. 002 . 1 . 11	Brazoswood High School	11,000
. 041 . 1 . 11	Clute Intermediate	2,429
. 042 . 1 . 11	Freeport Intermediate	922
. 043 . 1 . 11	Lake Jackson Intermediate	1,500
. 102 . 1 . 11	A.P. Beutel Elementary	1,000
. 104 . 1 . 11	O.A. Fleming Elementary	400
. 106 . 1 . 11	Jane Long Elementary	750
. 107 . 1 . 11	Elisabet Ney Elementary	1,000
. 108 . 1 . 11	T.W. Ogg Elementary	750
. 109 . 1 . 11	O.M Roberts Elementary	400
. 110 . 1 . 11	Velasco Elementary	600



## Fund 199 - Function 11

2010-2011

Object	Description	Budget
6395 . 25	Art Supplies (cont.)	
. 111 . 1 . 11	Bess Brannen Elementary	500
. 114 . 1 . 11	Madge Griffith Elementary	500
. 115 . 1 . 11	Grady B. Rasco Middle School	1,200
. 116 . 1 . 11	O'Hara Lanier Middle School	600
		<u>25,841</u>
	Requisitioner: Principal	
6395 . 26	Business Supplies	6,814
. 001 . 1 . 22	Brazosport High School	1,314
. 002 . 1 . 22	Brazoswood High School	5,000
. 042 . 1 . 11	Freeport Intermediate	500
		<u>6,814</u>
	Requisitioner: Coordinator of CTE	
6395 . 27 . 043 . 1 . 11	PALS - Lake Jackson Intermediate	250
	Requisitioner: Principal	
6395 . 31	Dance Supplies	548
. 001 . 1 . 11	Brazosport High School	348
. 002 . 1 . 11	Brazoswood High School	200
		<u>548</u>
	Requisitioner: Principal	
6395 . 33	English/Language Arts Supplies	40,192
. 001 . 1 . 11	Brazosport High School	1,703
. 002 . 1 . 11	Brazoswood High School	5,000
. 004 . 1 . 28	Lighthouse Learning Center (AEP)	300
. 041 . 1 . 11	Clute Intermediate	4,518
. 042 . 1 . 11	Freeport Intermediate	922
. 043 . 1 . 11	Lake Jackson Intermediate	4,000
. 101 . 1 . 11	S.F. Austin Elementary	900
. 102 . 1 . 11	A.P. Beutel Elementary	2,500
. 104 . 1 . 11	O.A. Fleming Elementary	1,200
. 106 . 1 . 11	Jane Long Elementary	2,655
. 107 . 1 . 11	Elisabet Ney Elementary	2,500
. 108 . 1 . 11	T.W. Ogg Elementary	2,212
. 109 . 1 . 11	O.M. Roberts Elementary	2,200
. 110 . 1 . 11	Velasco Elementary	2,928
. 111 . 1 . 11	Bess Brannen Elementary	1,700
. 113 . 1 . 11	Gladys Polk Elementary	1,304
. 114 . 1 . 11	Madge Griffith Elementary	2,500
. 115 . 1 . 11	Grady B. Rasco Middle School	350
. 116 . 1 . 11	O'Hara Lanier Middle School	800
		<u>40,192</u>
	Requisitioner: Principal	
6395 . 34	Foreign Language Supplies	4,820
. 001 . 1 . 11	Brazosport High School	494
. 002 . 1 . 11	Brazoswood High School	2,700

## Fund 199 - Function 11

2010-2011

Object	Description	Budget
6395 . 34	Foreign Language Supplies (cont.)	
. 041 . 1 . 11	Clute Intermediate	616
. 042 . 1 . 11	Freeport Intermediate	460
. 043 . 1 . 11	Lake Jackson Intermediate	550
		<u>4,820</u>
	Requisitioner: Principal	
6395 . 36	General Teaching Supplies	176,449
. 001 . 1 . 11	Brazosport High School	10,031
. 002 . 1 . 11	Brazoswood High School	56,112
. 004 . 1 . 28	Lighthouse Learning Center (AEP)	2,200
. 006 . 1 . 26	Lighthouse Learning Center-SAIL	2,200
. 041 . 1 . 11	Clute Intermediate	7,506
. 042 . 1 . 11	Freeport Intermediate	5,780
. 043 . 1 . 11	Lake Jackson Intermediate	7,750
. 101 . 1 . 11	S.F. Austin Elementary	5,000
. 102 . 1 . 11	A.P. Beutel Elementary	6,520
. 104 . 1 . 11	O.A. Fleming Elementary	5,000
. 106 . 1 . 11	Jane Long Elementary	3,217
. 107 . 1 . 11	Elisabet Ney Elementary	7,518
. 108 . 1 . 11	T.W. Ogg Elementary	9,000
. 109 . 1 . 11	O.M. Roberts Elementary	2,312
. 110 . 1 . 11	Velasco Elementary	10,126
. 111 . 1 . 11	Bess Brannen Elementary	5,000
. 113 . 1 . 11	Gladys Polk Elementary	10,469
. 114 . 1 . 11	Madge Griffith Elementary	5,708
. 115 . 1 . 11	Grady B. Rasco Middle School	9,000
. 116 . 1 . 11	O'Hara Lanier Middle School	6,000
		<u>176,449</u>
	Requisitioner: Principal	
6395 . 37	Health Science Supplies	1,500
. 001 . 1 . 22	Brazosport High School	200
. 002 . 1 . 22	Brazoswood High School	1,300
		<u>1,500</u>
	Requisitioner: Coordinator of CTE	
6395 . 38	Hospitality & Human Services Supplies	8,374
. 001 . 1 . 22	Brazosport High School	2,000
. 002 . 1 . 22	Brazoswood High School	3,000
. 041 . 1 . 11	Clute Intermediate	1,848
. 042 . 1 . 11	Freeport Intermediate	526
. 043 . 1 . 11	Lake Jackson Intermediate	1,000
		<u>8,374</u>
	Requisitioner: Coordinator of CTE	
6395 . 41	Band Supplies	14,600
. 001 . 1 . 11	Brazosport High School	2,205
. 002 . 1 . 11	Brazoswood High School	6,000
. 041 . 1 . 11	Clute Intermediate	2,640
. 042 . 1 . 11	Freeport Intermediate	1,105

## Fund 199 - Function 11

2010-2011

## Object

## Description

Budget

Object	Description	Budget
6395 . 41	Band Supplies (cont.)	
. 042 . 1 . 11	Freeport Intermediate	1,105
. 043 . 1 . 11	Lake Jackson Intermediate	900
. 115 . 1 . 11	Grady B. Rasco Middle School	1,000
. 116 . 1 . 11	O'Hara Lanier Middle School	750
		<u>15,705</u>
	Requisitioner: Principal	
6395 . 42	Journalism Supplies	8,210
. 001 . 1 . 11	Brazosport High School	3,210
. 002 . 1 . 11	Brazoswood High School	5,000
		<u>8,210</u>
	Requisitioner: Principal	
6395 . 43	Kindergarten Supplies	4,958
. 102 . 1 . 11	A.P. Beutel Elementary	1,100
. 104 . 1 . 11	O.A. Fleming Elementary	300
. 106 . 1 . 11	Jane Long Elementary	508
. 107 . 1 . 11	Elisabet Ney Elementary	500
. 108 . 1 . 11	T.W. Ogg Elementary	300
. 109 . 1 . 11	O.M. Roberts Elementary	500
. 111 . 1 . 11	Bess Brannen Elementary	150
. 113 . 1 . 11	Gladys Polk Elementary	1,100
. 114 . 1 . 11	Madge Griffith Elementary	500
		<u>4,958</u>
	Requisitioner: Principal	
6395 . 45	Pre-Kindergarten Supplies	2,583
. 101 . 1 . 11	S. F. Austin Elementary	300
. 102 . 1 . 11	A.P. Beutel Elementary	200
. 104 . 1 . 11	O.A. Fleming Elementary	200
. 106 . 1 . 11	Jane Long Elementary	403
. 107 . 1 . 11	Elisabet Ney Elementary	300
. 108 . 1 . 11	T.W. Ogg Elementary	120
. 109 . 1 . 11	O.M. Roberts Elementary	100
. 111 . 1 . 11	Bess Brannen Elementary	100
. 113 . 1 . 11	Gladys Polk Elementary	660
. 114 . 1 . 11	Madge Griffith Elementary	200
		<u>2,583</u>
	Requisitioner: Principal	
6395 . 47	Math Supplies	40,087
. 001 . 1 . 11	Brazosport High School	1,192
. 002 . 1 . 11	Brazoswood High School	9,055
. 004 . 1 . 28	Lighthouse Learning Center (AEP)	1,000
. 041 . 1 . 11	Clute Intermediate	3,681
. 042 . 1 . 11	Freeport Intermediate	1,843
. 043 . 1 . 11	Lake Jackson Intermediate	4,000
. 102 . 1 . 11	A.P. Beutel Elementary	1,600
. 104 . 1 . 11	O.A. Fleming Elementary	1,200

Object	Description	Budget
6395 . 47	Math Supplies (cont.)	
. 106 . 1 . 11	Jane Long Elementary	2,624
. 107 . 1 . 11	Elisabet Ney Elementary	1,500
. 108 . 1 . 11	T.W. Ogg Elementary	1,846
. 109 . 1 . 11	O.M. Roberts Elementary	940
. 110 . 1 . 11	Velasco Elementary	2,928
. 111 . 1 . 11	Bess Brannen Elementary	1,700
. 113 . 1 . 11	Gladys Polk Elementary	978
. 114 . 1 . 11	Madge Griffith Elementary	2,500
. 115 . 1 . 11	Grady B. Rasco Middle School	700
. 116 . 1 . 11	O'Hara Lanier Middle School	800
		<u>40,087</u>
	Requisitioner: Principal	
6395 . 48	Orchestra Supplies	7,217
. 001 . 1 . 11	Brazosport High School	1,392
. 002 . 1 . 11	Brazoswood High School	3,000
. 041 . 1 . 11	Clute Intermediate	565
. 042 . 1 . 11	Freeport Intermediate	460
. 043 . 1 . 11	Lake Jackson Intermediate	800
. 115 . 1 . 11	Grady B. Rasco Middle School	500
. 116 . 1 . 11	O'Hara Lanier Middle School	500
		<u>7,217</u>
	Requisitioner: Principal	
6395 . 49	Theater Arts Supplies	1,624
. 001 . 1 . 11	Brazosport High School	1,124
. 002 . 1 . 11	Brazoswood High School	500
		<u>1,624</u>
	Requisitioner: Principal	
6395 . 51	Physical Education Supplies	12,772
. 001 . 1 . 11	Brazosport High School	494
. 002 . 1 . 11	Brazoswood High School	1,300
. 004 . 1 . 28	Lighthouse Learning Center (AEP)	800
. 041 . 1 . 11	Clute Intermediate	1,056
. 042 . 1 . 11	Freeport Intermediate	922
. 043 . 1 . 11	Lake Jackson Intermediate	1,600
. 101 . 1 . 11	S. F. Austin Elementary	450
. 102 . 1 . 11	A.P. Beutel Elementary	1,000
. 104 . 1 . 11	O.A. Fleming Elementary	300
. 106 . 1 . 11	Jane Long Elementary	400
. 107 . 1 . 11	Elisabet Ney Elementary	500
. 108 . 1 . 11	T.W. Ogg Elementary	450
. 109 . 1 . 11	O.M. Roberts Elementary	400
. 110 . 1 . 11	Velasco Elementary	400
. 111 . 1 . 11	Bess Brannen Elementary	300
. 113 . 1 . 11	Gladys Polk Elementary	500

## Fund 199 - Function 11

2010-2011

Object	Description	Budget
6395 . 51	Physical Education Supplies (cont.)	
. 114 . 1 . 11	Madge Griffith Elementary	500
. 115 . 1 . 11	Grady B. Rasco Middle School	700
. 116 . 1 . 11	O'Hara Lanier Middle School	700
		<u>12,772</u>
	Requisitioner: Principal	
6395 . 52	Reading Supplies	5,464
. 001 . 1 . 11	Brazosport High School	392
. 002 . 1 . 11	Brazoswood High School	750
. 004 . 1 . 28	Lighthouse Learning Center (AEP)	500
. 042 . 1 . 11	Freeport Intermediate	922
. 115 . 1 . 11	Grady B. Rasco Middle School	2,500
. 116 . 1 . 11	O'Hara Lanier Middle School	400
		<u>5,464</u>
	Requisitioner: Principal	
6395 . 54	Science Supplies	56,680
. 001 . 1 . 11	Brazosport High School	6,540
. 002 . 1 . 11	Brazoswood High School	24,500
. 004 . 1 . 28	Lighthouse Learning Center (AEP)	2,000
. 041 . 1 . 11	Clute Intermediate	3,453
. 042 . 1 . 11	Freeport Intermediate	1,958
. 043 . 1 . 11	Lake Jackson Intermediate	3,500
. 101 . 1 . 11	S. F. Austin Elementary	800
. 102 . 1 . 11	A.P. Beutel Elementary	1,400
. 104 . 1 . 11	O.A. Fleming Elementary	1,000
. 106 . 1 . 11	Jane Long Elementary	1,074
. 107 . 1 . 11	Elisabet Ney Elementary	1,500
. 108 . 1 . 11	T.W. Ogg Elementary	1,000
. 109 . 1 . 11	O.M. Roberts Elementary	600
. 110 . 1 . 11	Velasco Elementary	2,000
. 111 . 1 . 11	Bess Brannen Elementary	1,115
. 113 . 1 . 11	Gladys Polk Elementary	815
. 114 . 1 . 11	Madge Griffith Elementary	625
. 115 . 1 . 11	Grady B. Rasco Middle School	1,800
. 116 . 1 . 11	O'Hara Lanier Middle School	1,000
		<u>56,680</u>
	Requisitioner: Principal	
6395 . 54 . 883 . 1 . 11	Hands On Science	17,500
	Requisitioner: Science Curriculum Facilitator	
6395 . 56	Social Studies Supplies	20,284
. 001 . 1 . 11	Brazosport High School	689
. 002 . 1 . 11	Brazoswood High School	5,000
. 004 . 1 . 28	Lighthouse Learning Center (AEP)	300
. 041 . 1 . 11	Clute Intermediate	1,921
. 042 . 1 . 11	Freeport Intermediate	1,382
. 043 . 1 . 11	Lake Jackson Intermediate	3,000
. 102 . 1 . 11	A.P. Beutel Elementary	800
. 104 . 1 . 11	O.A. Fleming Elementary	800

Object	Description	Budget
6395 . 56	Social Studies Supplies (cont.)	
. 106 . 1 . 11	Jane Long Elementary	833
. 107 . 1 . 11	Elisabet Ney Elementary	750
. 108 . 1 . 11	T.W. Ogg Elementary	300
. 109 . 1 . 11	O.M. Roberts Elementary	100
. 110 . 1 . 11	Velasco Elementary	1,000
. 111 . 1 . 11	Bess Brannen Elementary	795
. 113 . 1 . 11	Gladys Polk Elementary	489
. 114 . 1 . 11	Madge Griffith Elementary	625
. 115 . 1 . 11	Grady B. Rasco Middle School	700
. 116 . 1 . 11	O'Hara Lanier Middle School	800
		<u>20,284</u>
	Requisitioner: Principal	
6395 . 56 . 879 . 1 . 11	Social Studies Facilitator Supplies	23,000
	Requisitioner: Exec. Director of Curriculum & Instruction	
6395 . 57 . 871 . 1 . 11	Dyslexia Supplies	2,000
	Requisitioner: Exec. Director of Curriculum & Instruction	
6395 . 58 . 002 . 1 . 11	R.O.T.C. Supplies - Brazoswood High School	3,500
	Requisitioner: Principal	
6395 . 65	Vocal Music Supplies	14,811
. 001 . 1 . 11	Brazosport High School	1,704
. 002 . 1 . 11	Brazoswood High School	4,000
. 041 . 1 . 11	Clute Intermediate	704
. 042 . 1 . 11	Freeport Intermediate	553
. 043 . 1 . 11	Lake Jackson Intermediate	800
. 101 . 1 . 11	S. F. Austin Elementary	900
. 102 . 1 . 11	A.P. Beutel Elementary	1,000
. 104 . 1 . 11	O.A. Fleming Elementary	300
. 106 . 1 . 11	Jane Long Elementary	500
. 107 . 1 . 11	Elisabet Ney Elementary	500
. 108 . 1 . 11	T.W. Ogg Elementary	550
. 109 . 1 . 11	O.M. Roberts Elementary	400
. 110 . 1 . 11	Velasco Elementary	400
. 111 . 1 . 11	Bess Brannen Elementary	300
. 113 . 1 . 11	Gladys Polk Elementary	500
. 114 . 1 . 11	Madge Griffith Elementary	500
. 115 . 1 . 11	Grady B. Rasco Middle School	700
. 116 . 1 . 11	O'Hara Lanier Middle School	500
		<u>14,811</u>
	Requisitioner: Principal	
6395 . 66	Agriculture Supplies	4,390
. 001 . 1 . 22	Brazosport High School	1,400
. 002 . 1 . 22	Brazoswood High School	2,990
		<u>4,390</u>
	Requisitioner: Coordinator of CTE	

Fund 199 - Function 11 Object	Description	2010-2011 Budget
6395 . 68	Manufacturing Supplies	8,826
. 001 . 1 . 22	Brazosport High School	1,500
. 002 . 1 . 22	Brazoswood High School	2,700
. 041 . 1 . 11	Clute Intermediate	1,426
. 042 . 1 . 11	Freeport Intermediate	2,200
. 043 . 1 . 11	Lake Jackson Intermediate	1,000
	<u>8,826</u>	
	Requisitioner: Coordinator of CTE	
6395 . 69	Career Development Supplies	8,250
. 002 . 1 . 22	Brazoswood High School	250
. 041 . 1 . 11	Clute Intermediate	1,000
. 042 . 1 . 11	Freeport Intermediate	1,000
. 043 . 1 . 11	Lake Jackson Intermediate	1,000
. 840 . 1 . 22	Other Career Development Sup.	5,000
	<u>8,250</u>	
	Requisitioner: Coordinator of CTE	
6395 . 70	A/V Communications & Information Supplies	4,300
. 001 . 1 . 22	Brazosport High School	1,300
. 002 . 1 . 22	Brazoswood High School	3,000
	<u>4,300</u>	
	Requisitioner: Coordinator of CTE	
6395 . 75	Bilingual Supplies	9,848
. 001 . 1 . 25	Brazosport High School	393
. 002 . 1 . 25	Brazoswood High School	900
. 041 . 1 . 25	Clute Intermediate	1,056
. 042 . 1 . 25	Freeport Intermediate	460
. 043 . 1 . 25	Lake Jackson Intermediate	250
. 106 . 1 . 25	Jane Long Elementary	904
. 108 . 1 . 25	T.W. Ogg Elementary	350
. 109 . 1 . 25	O.M. Roberts Elementary	60
. 110 . 1 . 25	Velasco Elementary	2,500
. 111 . 1 . 25	Bess Brannen Elementary	175
. 114 . 1 . 25	Madge Griffith Elementary	1,800
. 115 . 1 . 25	Grady B. Rasco Middle School	100
. 116 . 1 . 25	O'Hara Lanier Middle School	900
	<u>9,848</u>	
	Requisitioner: Principal	
6395 . 75 . 889 . 1 . 25	Bilingual Supplies	12,000
	Requisitioner: Director of Federal Program	
6395 . 77	CTE Instructional Supplies	5,000
. 041 . 1 . 11	Clute Intermediate	1,667
. 042 . 1 . 11	Freeport Intermediate	1,667
. 043 . 1 . 11	Lake Jackson Intermediate	1,666
	<u>5,000</u>	
	Requisitioner: Coordinator of CTE	

## Fund 199 - Function 11

2010-2011

Object	Description	Budget
6395 . 82	Technology Supplies	11,170
. 041 . 1 . 11	Clute Intermediate	748
. 042 . 1 . 11	Freeport Intermediate	922
. 043 . 1 . 11	Lake Jackson Intermediate	1,000
. 115 . 1 . 11	Grady B. Rasco Middle School	8,500
		<u>11,170</u>
	Requisitioner: Principal	
6395 . 85	Copiers	10,205
. 001 . 1 . 11	Brazosport High School	4,877
. 041 . 1 . 11	Clute Intermediate	1,529
. 043 . 1 . 11	Lake Jackson Intermediate	1,218
. 110 . 1 . 11	Velasco Elementary	1,289
. 114 . 1 . 11	Madge Griffith Elementary	1,292
		<u>10,205</u>
	Requisitioner: Principal	
6399 . 00	Special Supplies	148,217
. 001 . 1 . 11	Brazosport High School	20,362
. 002 . 1 . 11	Brazoswood High School	35,000
. 004 . 1 . 28	Lighthouse Learning Center (AEP)	3,350
. 006 . 1 . 26	Lighthouse Learning Center-SAIL	3,850
. 041 . 1 . 11	Clute Intermediate	5,941
. 042 . 1 . 11	Freeport Intermediate	4,195
. 043 . 1 . 11	Lake Jackson Intermediate	7,112
. 101 . 1 . 11	S. F. Austin Elementary	2,663
. 102 . 1 . 11	A.P. Beutel Elementary	8,484
. 104 . 1 . 11	O.A. Fleming Elementary	11,000
. 106 . 1 . 11	Jane Long Elementary	5,181
. 107 . 1 . 11	Elisabet Ney Elementary	2,942
. 108 . 1 . 11	T.W. Ogg Elementary	5,400
. 109 . 1 . 11	O.M. Roberts Elementary	5,866
. 110 . 1 . 11	Velasco Elementary	5,000
. 111 . 1 . 11	Bess Brannen Elementary	5,972
. 113 . 1 . 11	Gladys Polk Elementary	2,500
. 114 . 1 . 11	Madge Griffith Elementary	4,583
. 115 . 1 . 11	Grady B. Rasco Middle School	8,024
. 116 . 1 . 11	O'Hara Lanier Middle School	792
		<u>148,217</u>
	Requisitioner: Principal	
6399 . 00 . 001 . 1 . 22	Career Prep Supplies	300
	Requisitioner: Coordinator of CTE	
6399 . 00 . 002 . 1 . 24	PLATO	100
	Requisitioner: Principal	
6399 . 00 . 837 . 1 . 11	CPR Supplies	750
	Requisitioner: Director of Athletics & PE Services	
6399 . 00 . 903 . 1 . 11	Vandalism	5,000
	Requisitioner: Chief Financial Officer	



**Fund 199 - Function 11**  
**Object**

**Description**

**2010-2011**  
**Budget**

6399 . 02	Suspension Supplies		570
. 002 . 1 . 11	Brazoswood High School	100	
. 041 . 1 . 11	Clute Intermediate	220	
. 042 . 1 . 11	Freeport Intermediate	250	
		<u>570</u>	
	Requisitioner: Principal		
6399 . 03	Special Education Materials		7,870
. 001 . 1 . 23	Brazosport High School	450	
. 002 . 1 . 23	Brazoswood High School	780	
. 041 . 1 . 23	Clute Intermediate	295	
. 042 . 1 . 23	Freeport Intermediate	260	
. 043 . 1 . 23	Lake Jackson Intermediate	225	
. 101 . 1 . 23	S.F. Austin Elementary	75	
. 102 . 1 . 23	A.P. Beutel Elementary	250	
. 104 . 1 . 23	O.A. Fleming Elementary	50	
. 106 . 1 . 23	Jane Long Elementary	250	
. 107 . 1 . 23	Elisabet Ney Elementary	200	
. 108 . 1 . 23	T.W. Ogg Elementary	210	
. 109 . 1 . 23	O.M. Roberts Elementary	180	
. 110 . 1 . 23	Velasco Elementary	135	
. 111 . 1 . 23	Bess Brannen Elementary	185	
. 113 . 1 . 23	Gladys Polk Elementary	200	
. 114 . 1 . 23	Madge Griffith Elementary	165	
. 115 . 1 . 23	Grady B. Rasco Middle School	250	
. 116 . 1 . 23	O'Hara Lanier Middle School	210	
. 916 . 1 . 23	Instructional Materials	3,500	
		<u>7,870</u>	
	Requisitioner: Director of Special Education		
6399 . 36 . 006 . 1 . 26	Special Sup. - Lighthouse Learning Center (HESP Program)		800
	Requisitioner: Principal		
6399 . 47 . 881 . 1 . 11	Calculator Adds/Replacements		13,000
	Requisitioner: Exec. Dir. Curriculum & Instruction & Math Curriculum Facilitator		
6399 . 69 . 043 . 1 . 11	Exploring Careers		500
	Requisitioner: Coordinator of CTE		
6399 . 82	Technology Special Supplies		48,300
. 001 . 1 . 11	Brazosport High School	3,500	
. 002 . 1 . 11	Brazoswood High School	5,500	
. 004 . 1 . 28	Lighthouse Learning Center	2,000	
. 041 . 1 . 11	Clute Intermediate	3,000	
. 042 . 1 . 11	Freeport Intermediate	3,000	
. 043 . 1 . 11	Lake Jackson Intermediate	3,000	
. 101 . 1 . 11	S. F. Austin Elementary	2,000	
. 102 . 1 . 11	A.P. Beutel Elementary	2,000	
. 104 . 1 . 11	O.A. Fleming Elementary	2,300	
. 106 . 1 . 11	Jane Long Elementary	2,000	
. 107 . 1 . 11	Elisabet Ney Elementary	2,000	

Fund 199 - Function 11 Object	Description	2010-2011 Budget
6399 . 82	Technology Special Supplies (con.t)	
. 108 . 1 . 11	T.W. Ogg Elementary	2,000
. 109 . 1 . 11	O.M. Roberts Elementary	2,000
. 110 . 1 . 11	Velasco Elementary	2,000
. 111 . 1 . 11	Bess Brannen Elementary	2,000
. 113 . 1 . 11	Gladys Polk Elementary	2,000
. 114 . 1 . 11	Madge Griffith Elementary	2,000
. 115 . 1 . 11	Grady B. Rasco Middle School	3,000
. 116 . 1 . 11	O'Hara Lanier Middle School	3,000
	<u>48,300</u>	
	Requisitioner: Principal	
<b>Total 6300</b>	<b>Supplies and Materials</b>	<b><u>884,552</u></b>
<b>6400</b>	<b>Other Operating Costs</b>	
6411 . 00	Travel & Subsistence-CATE	9,000
. 001 . 1 . 22	Brazosport High School	4,500
. 002 . 1 . 22	Brazoswood High School	4,500
	<u>9,000</u>	
	Requisitioner: Coordinator of CTE	
6494 . 00 . 916 . 1 . 23	Special & Self Contained Transportation Requisitioner: Director of Special Education	7,000
6494 . 00 . 999 . 1 . 11	Curr. Field Trips - Refuge Center/Sea Center/Marine Bio. Requisitioner: Exec. Dir. of Curriculum & Instruction	11,700
6494 . 27 . 001 . 1 . 11	Transportation Expenses - PALS Requisitioner: Principal	200
6494 . 36 . 999 . 1 . 11	Transportation - Career Day Requisitioner: Exec. Dir. of Curriculum & Instruction	1,500
6494 . 55 . 886 . 1 . 21	Transportation - SEARCH Requisitioner: Coord. of Gifted & Talented Program & Exec. Director of Curriculum & Instruction	12,000
6494 . 56 . 879 . 1 . 11	Curriculum Field Trips - 4th Grade Requisitioner: Exec. Director of Curriculum & Instruction	5,000
6494 . 98 . 883 . 1 . 11	Planetarium Transportation Expenses Requisitioner: Science Curriculum Facilitator	6,100

<b>Fund 199 - Function 11</b>				<b>2010-2011</b>
<b>Object</b>	<b>Description</b>			<b>Budget</b>
6499 . 00			Graduation/TAKS Supplies	17,000
	. 001 . 1 . 11		Brazosport High School	7,000
	. 002 . 1 . 11		Brazoswood High School	10,000
				<u>17,000</u>
			Requisitioner: Principal	
<b>Total 6400</b>			<b>Other Operating Costs</b>	<u>69,500</u>
<b>TOTAL FUNCTION 11</b>				<u>53,674,501</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.

**FUNCTION 12 - INSTRUCTIONAL RESOURCES AND MEDIA SERVICES**

<b>6100</b>	<b>Payroll Costs</b>	<b>Positions</b>	
6112 . 00 . 999 . 1 . 99	Substitutes		7,000
6119 . 00 . 999 . 1 . 99	Professional Salaries		918,370
6121 . 00 . 999 . 1 . 99	Support Extra Duty Pay		944
6129 . 00 . 999 . 1 . 99	Support Salaries		378,148
6139 . 00 . 999 . 1 . 99	Employee Allowances		1,061
6141 . 00 . 999 . 1 . 99	Medicare/Social Security		18,773
6142 . 00 . 999 . 1 . 99	Life & Health Insurance		83,160
6143 . 00 . 999 . 1 . 99	Workers Compensation		11,434
6144 . 00 . 999 . 1 . 99	TRS On Behalf		80,296
6145 . 00 . 999 . 1 . 99	Unemployment Insurance		2,113
6146 . 00 . 999 . 1 . 99	Teacher Retirement		5,517
6147 . 00 . 999 . 1 . 99	TRS Health Insurance		7,392
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>35.81</b>	<b>1,514,208</b>

<b>6200</b>	<b>Purchased &amp; Contracted Services</b>		
6249 . 00 . 877 . 1 . 99	Repair Svs-Audio-Visual Equip Requisitioner: Coordinator of Media Services		10,000
6249 . 44 . 877 . 1 . 99	Repair Svs-Library Office Equip Requisitioner: Coordinator of Media Services		3,000
6269 . 00 . 903 . 1 . 99	Operating Lease - Media Center Requisitioner: Chief Financial Officer		56,000
6299 . 00 . 877 . 1 . 99	Record Retention/Disposal Service Requisitioner: Coordinator of Media Services		14,800
6299 . 44 . 877 . 1 . 99	Library System Maintenance Requisitioner: Coordinator of Media Services		70,550
<b>Total 6200</b>	<b>Purchased &amp; Contracted Services</b>		<b>154,350</b>

<b>6300</b>	<b>Supplies and Materials</b>		
6321 . 00 . 877 . 1 . 99	Textbooks-District-Wide Requisitioner: Coordinator of Media Services		58,150
6325 . 44	Magazines and Periodicals		13,361
. 001 . 1 . 99	Brazosport High School	2,042	
. 002 . 1 . 99	Brazoswood High School	5,000	
. 041 . 1 . 99	Clute Intermediate	1,320	
. 042 . 1 . 99	Freeport Intermediate	1,159	
. 043 . 1 . 99	Lake Jackson Intermediate	500	
. 102 . 1 . 99	A.P. Beutel Elementary	500	
. 106 . 1 . 99	Jane Long Elementary	115	

## Fund 199 - Function 12

2010-2011

Object	Description	Budget
6325 . 44	Magazines and Periodicals (cont.)	
. 107 . 1 . 99	Elisabet Ney Elementary	500
. 108 . 1 . 99	T.W. Ogg Elementary	500
. 109 . 1 . 99	O.M. Roberts Elementary	500
. 111 . 1 . 99	Bess Brannen Elementary	325
. 114 . 1 . 99	Madge Griffith Elementary	400
. 116 . 1 . 99	O'Hara Lanier Middle School	500
		<u>13,361</u>
	Requisitioner: Principal	
6329 . 44	Library Books	87,468
. 001 . 1 . 99	Brazosport High School	14,953
. 002 . 1 . 99	Brazoswood High School	15,000
. 041 . 1 . 99	Clute Intermediate	7,040
. 042 . 1 . 99	Freeport Intermediate	5,529
. 043 . 1 . 99	Lake Jackson Intermediate	4,000
. 101 . 1 . 99	S.F. Austin Elementary	200
. 102 . 1 . 99	A.P. Beutel Elementary	1,500
. 104 . 1 . 99	O.A. Fleming Elementary	2,000
. 106 . 1 . 99	Jane Long Elementary	3,831
. 107 . 1 . 99	Elisabet Ney Elementary	3,500
. 108 . 1 . 99	T.W. Ogg Elementary	3,279
. 109 . 1 . 99	O.M. Roberts Elementary	4,000
. 110 . 1 . 99	Velasco Elementary	1,500
. 111 . 1 . 99	Bess Brannen Elementary	2,900
. 113 . 1 . 99	Gladys Polk Elementary	4,536
. 114 . 1 . 99	Madge Griffith Elementary	5,000
. 115 . 1 . 99	Grady B. Rasco Middle School	4,000
. 116 . 1 . 99	O'Hara Lanier Middle School	4,700
		<u>87,468</u>
	Requisitioner: Principal	
6395 . 00 . 877 . 1 . 99	Supplies-Media Center	1,000
	Requisitioner: Coordinator of Media Services	
6395 . 44	Library Supplies	11,137
. 001 . 1 . 99	Brazosport High School	1,294
. 002 . 1 . 99	Brazoswood High School	1,500
. 041 . 1 . 99	Clute Intermediate	792
. 042 . 1 . 99	Freeport Intermediate	276
. 043 . 1 . 99	Lake Jackson Intermediate	2,500
. 101 . 1 . 99	S.F. Austin Elementary	350
. 102 . 1 . 99	A.P. Beutel Elementary	200
. 104 . 1 . 99	O.A. Fleming Elementary	100
. 106 . 1 . 99	Jane Long Elementary	425
. 107 . 1 . 99	Elisabet Ney Elementary	750
. 108 . 1 . 99	T.W. Ogg Elementary	400
. 109 . 1 . 99	O.M. Roberts Elementary	200
. 110 . 1 . 99	Velasco Elementary	250

Fund 199 - Function 12 Object	Description	2010-2011 Budget
6395 . 44	Library Supplies (cont.)	
. 111 . 1 . 99	Bess Brannen Elementary	350
. 113 . 1 . 99	Gladys Polk Elementary	500
. 114 . 1 . 99	Madge Griffith Elementary	450
. 115 . 1 . 99	Grady B. Rasco Middle School	300
. 116 . 1 . 99	O'Hara Lanier Middle School	500
	<u>11,137</u>	
	Requisitioner: Principal	
6395 . 44 . 877 . 1 . 99	Coordinator of Media Services	3,000
	Requisitioner: Coordinator of Media Services	
6395 . 85 . 903 . 1 . 99	Copier supplies	3,000
	Requisitioner: Chief Financial Officer	
6395 . 97 . 114 . 1 . 99	Accelerated Reading - Madge Griffith	400
	Requisitioner: Principal	
6399 . 00	Audio Visual Supplies/Equipment	8,589
. 041 . 1 . 99	Clute Intermediate	4,480
. 042 . 1 . 99	Freeport Intermediate	3,409
. 109 . 1 . 99	O.M. Roberts Elementary	700
	<u>8,589</u>	
	Requisitioner: Principal	
<b>Total 6300</b>	<b>Supplies and Materials</b>	<u><b>186,105</b></u>
<b>6400</b>	<b>Other Operating Costs</b>	
6411 . 00 . 877 . 1 . 99	Travel - Coord. Media Services	2,000
	Requisitioner: Coordinator of Media Services	
<b>Total 6400</b>	<b>Other Operating Costs</b>	<u><b>2,000</b></u>
<b>TOTAL FUNCTION 12</b>		<u><b>1,856,663</b></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.



Object

Description

Budget

**FUNCTION 13 - CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT****6100****Payroll Costs****Positions**

6118 .00 .879 .1 .99	Extra Duty Pay - Social Studies Leadership	6,900
6118 .00 .888 .1 .99	IT Staff Development - BISD Presenters	19,000
6118 .23 .999 .1 .99	Extra Duty Pay - Curriculum & Staff Development	30,000
6118 .47 .999 .1 .99	Extra Duty Pay - Math Initiative	6,900
6118 .52 .999 .1 .99	Extra Duty Pay - Reading Leadership	6,900
6118 .54 .999 .1 .99	Extra Duty Pay - Science Initiative	6,900
6119 .00 .999 .1 .99	Professional Salaries	360,556
6121 .00 .871 .1 .99	Extra Duty Overtime/Support Personnel	1,000
6129 .00 .999 .1 .99	Support Salaries	67,456
6139 .00 .999 .1 .99	Employee Allowances	11,783
6141 .00 .999 .1 .99	Medicare/Social Security	10,376
6142 .00 .999 .1 .99	Life & Health Insurance	17,705
6143 .00 .999 .1 .99	Workers Compensation	2,485
6144 .00 .999 .1 .99	TRS On Behalf	11,460
6145 .00 .999 .1 .99	Unemployment Insurance	2,137
6146 .00 .999 .1 .99	Teacher Retirement	6,835
6147 .00 .999 .1 .99	TRS Health Insurance	2,674
<b>Total 6100</b>	<b>Payroll Cost</b>	<b>571,067</b>

**10.70****571,067****6200****Professional and Contracted Services**

6239 .75 .889 .1 .25	Bilingual Requisitioner: Director of Federal Programs	4,000
6291 .00 .871 .1 .99	Curr/Staff Development Consultants Requisitioner: Exec. Director of Curriculum & Instruction	8,400
6291 .00 .888 .1 .99	Staff Development - Consultants Requisitioner: Coordinator of Instructional Technology Exec. Director of Curriculum & Instruction	1,500
6291 .00 .908 .1 .99	Principal Assessments & PDAS Recertification Requisitioner: Exec. Director of Human Resources	6,000
<b>Total 6200</b>	<b>Purchased and Contracted Services</b>	<b>19,900</b>

**6300****Supplies and Materials**

6395 .00 .871 .1 .99	Supplies - Curriculum & Staff Development Supplies Requisitioner: Exec. Director of Curriculum & Instruction	15,000
6395 .00 .888 .1 .99	Staff Development/IT Supplies Requisitioner: Coordinator of Instructional Technology Exec. Director of Curriculum & Instruction	5,500

Fund 199 - Function 13 Object	Description	2010-2011 Budget
6395 . 55 . 886 . 1 . 21	Supplies - Gifted and Talented Program Requisitioner: Coord. of Gifted Talented Program, Exec. Director of Curriculum & Instruction	5,000
6399 . 11 . 872 . 1 . 99	Assessment Printing Requisitioner: Exec. Director of Curriculum & Instruction	24,000
6399 . 25 . 850 . 1 . 99	Art Training Supplies/Resources Requisitioner: Coordinator Of Fine Arts	2,000
6399 . 36 . 871 . 1 . 99	Instructional Printing Cost Requisitioner: Exec. Director of Curriculum & Instruction	12,000
6399 . 47 . 881 . 1 . 99	Math Initiative - Supplies/Equipment Requisitioner: Exec. Director of Curriculum & Instruction	10,000
6399 . 52 . 871 . 1 . 99	Reading Initiative - Supplies/Equipment Requisitioner: Exec. Director of Curriculum & Instruction	17,100
6399 . 54 . 883 . 1 . 11	Science Equipment - Science Initiative Requisitioner: Science Curriculum Facilitator	15,000
<b>Total 6300</b>	<b>Supplies and Materials</b>	<b>105,600</b>
<b>6400</b>	<b>Other Operating Costs</b>	
6411 . 00	Travel & Subsistence-CATE	6,000
. 002 . 1 . 22	Brazoswood High School	1,000
. 041 . 1 . 11	Clute Intermediate	1,667
. 042 . 1 . 11	Freeport Intermediate	1,666
. 043 . 1 . 11	Lake Jackson Intermediate	1,667
	<u>6,000</u>	
	Requisitioner: Principal & Coord. of CTE	
6411 . 00 . 871 . 1 . 11	Travel - Dyslexia Requisitioner: Exec. Director of Curriculum & Instruction	2,000
6411 . 00 . 871 . 1 . 21	Travel - AP Institute Requisitioner: Exec. Director of Curriculum & Instruction	3,000
6411 . 00 . 871 . 1 . 99	Travel - Curriculum Facilitators Requisitioner: Exec. Director of Curriculum & Instruction	7,500
6411 . 00 . 888 . 1 . 99	Travel - I. T. Instructional Requisitioner: Coordinator of Instructional Technology	750
6411 . 03 . 916 . 1 . 23	Special Ed. Staff Development - Training Requisitioner: Director of Special Education	3,500

Fund 199 - Function 13 Object	Description	2010-2011 Budget
6411 . 10 . 872 . 1 . 99	Travel - Assessment Facilitator Requisitioner: Exec. Director of Curriculum & Instruction	3,000
6411 . 25 . 850 . 1 . 99	Travel - Fine Arts Requisitioner: Coordinator of Fine Arts	2,500
6411 . 36	Travel & Subsistence - Out-of-District	40,344
. 001 . 1 . 11	Brazosport High School	792
. 004 . 1 . 28	Lighthouse Learning Center (AEP)	750
. 006 . 1 . 26	Lighthouse Learning Center-SAIL	750
. 041 . 1 . 11	Clute Intermediate	4,180
. 042 . 1 . 11	Freeport Intermediate	3,734
. 043 . 1 . 11	Lake Jackson Intermediate	8,000
. 101 . 1 . 11	S.F. Austin Elementary	1,500
. 102 . 1 . 11	A.P. Beutel Elementary	647
. 104 . 1 . 11	O.A. Fleming Elementary	500
. 106 . 1 . 11	Jane Long Elementary	1,500
. 107 . 1 . 11	Elisabet Ney Elementary	1,600
. 108 . 1 . 11	T.W. Ogg Elementary	1,091
. 109 . 1 . 11	O.M. Roberts Elementary	1,500
. 110 . 1 . 11	Velasco Elementary	4,000
. 111 . 1 . 11	Bess Brannen Elementary	1,000
. 113 . 1 . 11	Gladys Polk Elementary	1,000
. 114 . 1 . 11	Madge Griffith Elementary	1,000
. 115 . 1 . 11	Grady B. Rasco Middle School	5,000
. 116 . 1 . 11	O'Hara Lanier Middle School	1,800
	<u>40,344</u>	
	Requisitioner: Principal	
6411 . 36 . 871 . 1 . 99	Travel - Content Area Conference/Conventions Requisitioner: Exec. Director of Curriculum & Instruction	21,500
6411 . 36 . 888 . 1 . 99	Travel - IT Staff Development Requisitioner: Coordinator of Instructional Technology	4,750
6411 . 52 . 871 . 1 . 99	Travel - Reading Initiative Requisitioner: Exec. Director of Curriculum & Instruction	500
6495 . 00 . 871 . 1 . 99	Memberships Requisitioner: Exec. Director of Curriculum & Instruction	1,500
6499 . 00 . 871 . 1 . 99	Refreshments For Workshops Requisitioner: Exec. Director of Curriculum & Instruction	4,500
<b>Total 6400</b>	<b>Other Operating Costs</b>	<u><b>101,344</b></u>
<b>TOTAL FUNCTION 13</b>		<u><b>797,911</b></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.

Object	Description	Budget
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**FUNCTION 21 - INSTRUCTIONAL LEADERSHIP**

<b>6100</b>	<b>Payroll Costs</b>	<b>Positions</b>	
6112 . 00 . 999 . 1 . 99	Substitutes		25,000
6112 . 55 . 886 . 1 . 21	Search Testors		27,000
6118 . 00 . 999 . 1 . 99	Extra Duty Pay		2,300
6119 . 00 . 999 . 1 . 99	Professional Salaries		769,971
6121 . 00 . 999 . 1 . 99	Support Extra Duty Pay		3,524
6122 . 00 . 999 . 1 . 99	Support Substitutes		8,600
6129 . 00 . 999 . 1 . 99	Support Salaries		372,953
6139 . 00 . 999 . 1 . 99	Employee Allowances		19,202
6141 . 00 . 999 . 1 . 99	Medicare/Social Security		13,028
6142 . 00 . 999 . 1 . 99	Life & Health Insurance		58,339
6143 . 00 . 999 . 1 . 99	Worker Compensation		6,019
6144 . 00 . 999 . 1 . 99	TRS On Behalf		89,255
6145 . 00 . 999 . 1 . 99	Unemployment Insurance		2,542
6146 . 00 . 999 . 1 . 99	Teacher Retirement		21,374
6147 . 00 . 999 . 1 . 99	TRS Health Insurance		5,915
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>21.92</b>	<b>1,425,022</b>

<b>6200</b>	<b>Purchased and Contracted Services</b>		
6219 . 00 . 908 . 1 . 99	Student Teacher Agreement Requisitioner: Exec. Director of Human Resources		300
6249 . 54 . 883 . 1 . 99	Repair Services - Science Requisitioner: Science Curriculum Facilitator		6,130
6291 . 00 . 871 . 1 . 99	Consultants - External Advisor Requisitioner: Exec. Director of Curriculum & Instruction		30,000
6291 . 03 . 916 . 1 . 23	Consultants - Special Education Requisitioner: Director of Special Education		27,632
6299 . 00 . 916 . 1 . 99	Section 504 Requisitioner: Director of Special Education		1,000
6299 . 03 . 916 . 1 . 23	GG Consulting Maintenance Agreement Requisitioner: Director of Special Education		13,379
<b>Total 6200</b>	<b>Purchased and Contracted Services</b>		<b>78,441</b>

<b>6300</b>	<b>Supplies and Materials</b>		
6395 . 00 . 879 . 1 . 99	Curriculum Coordinator & Facilitator Supplies Requisitioner: Exec. Director of Curriculum & Instruction		5,000

<b>Fund 199 - Function 21</b>		<b>2010-2011</b>
<b>Object</b>	<b>Description</b>	<b>Budget</b>
6395 . 00 . 889 . 1 . 99	Supplies - Director of Federal Programs Requisitioner: Director of Federal Programs	3,000
6395 . 00 . 890 . 1 . 99	Supplies - Student Services Requisitioner: Deputy Superintendent	4,000
6395 . 03 . 916 . 1 . 23	Supplies - Special Education Requisitioner: Director of Special Education	2,000
6395 . 75 . 889 . 1 . 25	Bilingual Supplies Requisitioner: Director of Federal Programs	2,500
6395 . 77 . 840 . 1 . 22	Vocational Instructional Supplies Requisitioner: Coordinator of CTE	3,000
6395 . 98 . 883 . 1 . 11	Planetarium Supplies Requisitioner: Science Curriculum Facilitator	500
6399 . 00 . 889 . 1 . 99	Printing - Federal Programs Requisitioner: Director of Federal Programs	2,000
6399 . 00 . 890 . 1 . 99	Printing - Student Services Requisitioner: Deputy Superintendent	2,500
6399 . 03 . 916 . 1 . 23	Other Equipment - Special Ed Requisitioner: Director of Special Education	8,000
<b>Total 6300</b>	<b>Supplies and Materials</b>	<b>32,500</b>
<b>6400</b>	<b>Other Operating Costs</b>	
6411 . 00 . 871 . 1 . 99	Travel - Exec. Director of Curriculum & Instruction Requisitioner: Exec. Director of Curriculum & Instruction	2,500
6411 . 00 . 888 . 1 . 99	IT Travel Requisitioner: Coordinator of Instructional Technology Chief Technology Officer Exec. Director of Curriculum & Instruction	1,000
6411 . 00 . 889 . 1 . 99	Travel - Director of Federal Programs Requisitioner: Director of Federal Programs	2,000
6411 . 00 . 890 . 1 . 99	Travel - Deputy Superintendent Requisitioner: Deputy Superintendent	2,300
6411 . 00 . 904 . 1 . 99	Travel & Subsistence - Chief Technology Officer Requisitioner: Chief Technology Officer	500
6411 . 00 . 908 . 1 . 99	Student Teachers' Travel Requisitioner: Exec. Director of Human Resources	1,200

<b>Fund 199 - Function 21 Object</b>	<b>Description</b>	<b>2010-2011 Budget</b>
6411 . 00 . 916 . 1 . 23	Travel - Director of Special Education Services Requisitioner: Director of Special Education	2,500
6411 . 55 . 886 . 1 . 21	Travel - Gifted & Talented Requisitioner: Coord. of Gifted & Talented Program & Exec. Director of Curriculum & Instruction	5,000
6411 . 75 . 889 . 1 . 25	Travel - Bilingual Staff Requisitioner: Director of Federal Programs	1,500
6499 00 . 890 . 1 . 99	Discipline Hearings Requisitioner: Deputy Superintendent	1,000
6499 00 . 916 . 1 . 23	Refreshments For Meetings Requisitioner: Director of Special Education	300
<b>Total 6400</b>	<b>Other Operating Costs</b>	<b>19,800</b>
<b>TOTAL FUNCTION 21</b>		<b>1,555,763</b>

## 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
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**FUNCTION 23 - SCHOOL LEADERSHIP**

<u>6100</u>	<u>Payroll Costs</u>	<u>Positions</u>	
6118 . 00 . 999 . 1 . 99	Extra Duty Pay		9,000
6119 . 00 . XXX . 1 . XX	Professional Salaries		4,097,687
6121 . 00 . 999 . 1 . 99	Support Extra Duty Pay		9,363
6122 . 00 . XXX . 1 . XX	Support Substitutes		171,535
6129 . 00 . XXX . 1 . XX	Support Salaries		1,878,968
6139 . 00 . XXX . 1 . XX	Employee Allowance		35,812
6141 . 00 . XXX . 1 . XX	Medicare/Social Security		50,309
6142 . 00 . XXX . 1 . XX	Life & Health Insurance		209,997
6143 . 00 . XXX . 1 . XX	Workers Compensation		28,666
6144 . 00 . 999 . 1 . 99	TRS On Behalf		368,922
6145 . 00 . XXX . 1 . XX	Unemployment Insurance		11,708
6146 . 00 . XXX . 1 . XX	Teacher Retirement		78,224
6147 . 00 . XXX . 1 . XX	TRS Health Insurance		32,325
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>124.00</b>	<b>6,982,516</b>
<u>6200</u>	<u>Purchased and Contracted Services</u>		
6219 . 00 . 111 . 1 . 99	Administrative Support Agreement Requisitioner: Principal		2,742
<b>Total 6200</b>	<b>Purchased and Contracted Services</b>		<b>2,742</b>
<u>6300</u>	<u>Supplies and Materials</u>		
6395 . 00	Principals' Supplies		52,292
. 001 . 1 . 99	Brazosport High School	3,224	
. 002 . 1 . 99	Brazoswood High School	1,500	
. 004 . 1 . 28	Lighthouse Learning Center (AEP)	1,500	
. 006 . 1 . 26	Lighthouse Learning Center-SAIL	500	
. 041 . 1 . 99	Clute Intermediate	8,563	
. 042 . 1 . 99	Freeport Intermediate	5,565	
. 043 . 1 . 99	Lake Jackson Intermediate	6,000	
. 101 . 1 . 99	S.F. Austin Elementary	1,800	
. 102 . 1 . 99	A.P. Beutel Elementary	800	
. 104 . 1 . 99	O.A. Fleming Elementary	200	
. 106 . 1 . 99	Jane Long Elementary	1,740	
. 107 . 1 . 99	Elisabet Ney Elementary	1,000	
. 108 . 1 . 99	T.W. Ogg Elementary	1,400	
. 109 . 1 . 99	O.M. Roberts Elementary	8,000	
. 110 . 1 . 99	Velasco Elementary	500	
. 111 . 1 . 99	Bess Brannen Elementary	900	
. 113 . 1 . 99	Gladys Polk Elementary	3,000	

Fund 199 - Function 23 Object	Description	2010-2011 Budget
6395 . 00	Principals' Supplies (cont.)	
. 114 . 1 . 99	Madge Griffith Elementary	500
. 115 . 1 . 99	Grady B. Rasco Middle School	2,800
. 116 . 1 . 99	O'Hara Lanier Middle School	2,800
		<u>52,292</u>
	Requisitioner: Principal	
6399 . 85	Copiers	9,063
. 041 . 1 . 99	Clute Intermediate	2,810
. 043 . 1 . 99	Lake Jackson Intermediate	1,272
. 106 . 1 . 99	Jane Long Elementary	1,387
. 107 . 1 . 99	Elisabet Ney Elementary	3,114
. 109 . 1 . 99	O.M. Roberts Elementary	480
		<u>9,063</u>
	Requisitioner: Principal	
6399 . 82	Campus Computer Supplies	3,800
. 104 . 1 . 99	O.A. Fleming Elementary	200
. 115 . 1 . 99	Grady B. Rasco Middle School	2,800
. 116 . 1 . 99	O'Hara Lanier Middle School	800
		<u>3,800</u>
	Requisitioner: Principal	
<b>Total 6300</b>	<b>Supplies and Materials</b>	<u><b>65,155</b></u>
<b>6400</b>	<b>Other Operating Costs</b>	
6411 . 36	Travel & Subsistence - Out-of District Travel - Principals	14,869
. 001 . 1 . 99	Brazosport High School	772
. 004 . 1 . 28	Lighthouse Learning Center (AEP)	400
. 006 . 1 . 26	Lighthouse Learning Center-SAIL	400
. 041 . 1 . 99	Clute Intermediate	880
. 042 . 1 . 99	Freeport Intermediate	970
. 043 . 1 . 99	Lake Jackson Intermediate	1,127
. 101 . 1 . 99	S.F. Austin Elementary	440
. 106 . 1 . 99	Jane Long Elementary	680
. 107 . 1 . 99	Elisabet Ney Elementary	1,000
. 108 . 1 . 99	T.W. Ogg Elementary	800
. 109 . 1 . 99	O.M. Roberts Elementary	2,000
. 110 . 1 . 99	Velasco Elementary	500
. 111 . 1 . 99	Bess Brannen Elementary	1,600
. 113 . 1 . 99	Gladys Polk Elementary	1,200
. 114 . 1 . 99	Madge Griffith Elementary	1,000
. 115 . 1 . 99	Grady B. Rasco Middle School	300
. 116 . 1 . 99	O'Hara Lanier Middle School	800
		<u>14,869</u>
	Requisitioner: Principal	

<b>Fund 199 - Function 23</b>			<b>2010-2011</b>
<b>Object</b>	<b>Description</b>		<b>Budget</b>
6495 00	Organizational Dues		
. 104 . 1 . 99	O.A. Fleming Elementary Requisitioner: Principal		188
6499 . 00	Other Cost		1,500
. 004 . 1 . 28	Lighthouse Learning Center-DAEP	500	
. 006 . 1 . 26	Lighthouse Learning Center-SAIL	500	
. 109 . 1 . 99	O.M. Roberts Elementary	500	
		<u>1,500</u>	
	Requisitioner: Principal		
<b>Total 6400</b>	<b>Other Operating Costs</b>		<u>16,557</u>
<b>TOTAL FUNCTION 23</b>			<u>7,066,970</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
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**FUNCTION 31 - GUIDANCE, COUNSELING AND EVALUATION SERVICES**

<u>6100</u>	<u>Payroll Costs</u>	<u>Positions</u>	
6112 .00 .999 .1 .99	Substitutes		7,000
6118 .00 .999 .1 .99	Extra Duty Pay		6,321
6119 .00 .999 .1 .99	Professional Salaries		2,721,647
6121 .00 .999 .1 .99	Support Extra Duty Pay		55,727
6129 .00 .999 .1 .99	Support Salaries		276,029
6139 .00 .999 .1 .99	Employee Allowances		16,497
6141 .00 .999 .1 .99	Medicare/Social Security		40,307
6142 .00 .999 .1 .99	Life & Health Insurance		118,331
6143 .00 .999 .1 .99	Worker's Compensation		15,720
6144 .00 .999 .1 .99	TRS On Behalf		173,998
6145 .00 .999 .1 .99	Unemployment Insurance		6,162
6146 .00 .999 .1 .99	Teacher Retirement		37,967
6147 .00 .999 .1 .99	TRS Health Insurance		16,272
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>57.30</b>	<b>3,491,978</b>

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

Requisitioner: Principal & Deputy Superintendent

6395 .00 .871 .1 .99	Testing Supplies - A/P & Credit by Exam	5,000
	Requisitioner: Exec. Director of Curriculum & Instruction	

Fund 199 - Function 31 Object	Description	2010-2011 Budget
6395 . 00 . 890 . 1 . 99	Supplies - Guidance Requisitioner: Deputy Superintendent	5,000
6395 . 03	Diagnostic Supplies	16,420
. 001 . 1 . 23	Brazosport High School	795
. 002 . 1 . 23	Brazoswood High School	1,355
. 041 . 1 . 23	Clute Intermediate	505
. 042 . 1 . 23	Freeport Intermediate	405
. 043 . 1 . 23	Lake Jackson Intermediate	400
. 101 . 1 . 23	S.F. Austin Elementary	150
. 102 . 1 . 23	A.P. Beutel Elementary	375
. 104 . 1 . 23	O.A. Fleming Elementary	105
. 106 . 1 . 23	Jane Long Elementary	395
. 107 . 1 . 23	Elisabet Ney Elementary	290
. 108 . 1 . 23	T.W. Ogg Elementary	310
. 109 . 1 . 23	O.M. Roberts Elementary	255
. 110 . 1 . 23	Velasco Elementary	220
. 111 . 1 . 23	Bess Brannen Elementary	305
. 113 . 1 . 23	Gladys Polk Elementary	300
. 114 . 1 . 23	Madge Griffith Elementary	265
. 115 . 1 . 23	Grady B. Rasco Middle School	380
. 116 . 1 . 23	O'Hara Lanier Middle School	305
. 916 . 1 . 23	Supplies - Diagnostic Center	9,305
	<u>16,420</u>	
	Requisitioner: Director of Special Education	
6395 . 55 . 886 . 1 . 21	Supplies - Gifted & Talented Requisitioner: Exec. Director of Curriculum & Instruction	20,000
6395 . 75 . 889 . 1 . 25	Supplies - Testing-Bilingual Requisitioner: Director of Federal Programs	15,000
6395 . 85 . 001 . 1 . 99	Copier - Brazosport H. S. Requisitioner: Principal	1,222
6399 . 00 . 874 . 1 . 99	Career Planning Software Requisitioner: Exec. Director of Curriculum & Instruction	1,800
6399 . 03 . 116 . 1 . 23	Supplies - Ink-Lanier Middle School Requisitioner: Director of Special Education	450
6399 . 03 . 916 . 1 . 23	Printing Costs Requisitioner: Director of Special Education	1,500
<b>Total 6300</b>	<b>Supplies and Materials</b>	<u><b>80,740</b></u>

Fund 199 - Function 31 Object	Description	2010-2011 Budget
<b>6400</b>	<b>Other Operating Costs</b>	
6499 . 03 . 916 . 1 . 23	License/Memberships - Special Education Requisitioner: Director of Special Education	1,500
<b>Total 6400</b>	<b>Other Operating Costs</b>	<b>1,500</b>
<b>TOTAL FUNCTION 31</b>		<b>3,574,218</b>

## 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.)



Fund 199 - Function 32

2010-2011

**Object** **Description** **Budget**

**FUNCTION 32 - SOCIAL WORK SERVICES**

<b>6100</b>	<b>Payroll Costs</b>	<b>Positions</b>	
6119 .00 .999 .1 .99	Professional Salaries		160,449
6139 .00 .999 .1 .99	Employee Allowances		5,198
6141 .00 .999 .1 .99	Medicare/Social Security		2,210
6142 .00 .999 .1 .99	Life & Health Insurance		8,543
6143 .00 .999 .1 .99	Workers Compensation		894
6145 .00 .999 .1 .99	Unemployment Insurance		202
6146 .00 .999 .1 .99	Teacher Retirement		3,942
6147 .00 .999 .1 .99	TRS Health Insurance		852
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>2.00</b>	<b>182,290</b>
<b>6200</b>	<b>Purchased and Contracted Services</b>		
6219 .00 .903 .1 .99	Truancy Officer Requisitioner: Chief Financial Officer		30,000
<b>Total 6200</b>	<b>Purchased and Contracted Services</b>		<b>30,000</b>
<b>6400</b>	<b>Other Operating Costs</b>		
6411 .00 .889 .1 .99	Social Work O-D Travel Requisitioner: Director of Federal Programs		500
<b>Total 6400</b>	<b>Other Operating Costs</b>		<b>500</b>
 <b>TOTAL FUNCTION 32</b>			 <b>212,790</b>

### 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 Object	Description	2010-2011 Budget
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**FUNCTION 33 - HEALTH SERVICES**

<u>6100</u>	<u>Payroll Costs</u>	<u>Positions</u>	
6112 .00 .999 .1 .99	Substitutes		7,500
6118 .00 .999 .1 .99	Extra Duty Pay		134
6119 .00 .999 .1 .99	Professional Salaries		953,310
6129 .00 .999 .1 .99	Support Salaries		90,396
6139 .00 .999 .1 .99	Employee Allowances		7,811
6141 .00 .999 .1 .99	Medicare/Social Security		13,682
6142 .00 .999 .1 .99	Life & Health Insurance		58,088
6143 .00 .999 .1 .99	Workers Compensation		6,089
6144 .00 .999 .1 .99	TRS On Behalf		51,819
6145 .00 .999 .1 .99	Unemployment Insurance		2,301
6146 .00 .999 .1 .99	Teacher Retirement		5,453
6147 .00 .999 .1 .99	TRS Health Insurance		5,849
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>21.50</b>	<b>1,202,432</b>

<u>6300</u>	<u>Supplies and Materials</u>		
6395 .00 .876 .1 .99	Supplies & Materials - Nurses Requisitioner: Coordinator of Health Services/HIV Curriculum		12,750
6395 .36 .876 .1 .99	HIV/AIDS Supplies Requisitioner: Coordinator of Health Services/HIV Curriculum		1,000
6399 .00 .876 .1 .99	Special Supplies & Equipment Requisitioner: Coordinator of Health Services/HIV Curriculum		7,000
6399 .36 .876 .1 .99	Publishing - Health Services Requisitioner: Coordinator of Health Services/HIV Curriculum		1,000
<b>Total 6300</b>	<b>Supplies and Materials</b>		<b>21,750</b>

<u>6400</u>	<u>Other Operating Costs</u>		
6411 .00 .876 .1 .99	Travel and Subsistence - Health Spec. Requisitioner: Coordinator of Health Services/HIV Curriculum		250
<b>Total 6400</b>	<b>Other Operating Costs</b>		<b>250</b>

<b>TOTAL FUNCTION 33</b>			<b>1,224,432</b>
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## 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
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**FUNCTION 34 - STUDENT (PUPIL) TRANSPORTATION**

<b>6100</b>	<b>Payroll Costs</b>	<b>Positions</b>	
6119 .00 .999 .1 .99	Professional Salaries		87,824
6122 .00 .999 .1 .99	Support Substitute		80,428
6129 .00 .999 .1 .99	Support Salaries		1,536,551
6139 .00 .999 .1 .99	Employee Allowances		2,546
6141 .00 .999 .1 .99	Medicare/Social Security		26,984
6142 .00 .999 .1 .99	Life & Health Insurance		84,562
6143 .00 .999 .1 .99	Workers Compensation		22,579
6144 .00 .999 .1 .99	TRS On Behalf		73,247
6145 .00 .999 .1 .99	Unemployment Insurance		4,270
6146 .00 .999 .1 .99	Teacher Retirement		4,749
6147 .00 .999 .1 .99	TRS Health Insurance		9,390
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>7.00</b>	<b>1,933,130</b>

<b>6200</b>	<b>Purchased and Contracted Services</b>	
6219 .36 .911 .1 .99	Physicals Requisitioner: Director of Transportation	21,206
6239 .00 .911 .1 .99	Certification/Recertification Requisitioner: Director of Transportation	6,988
6244 .00 .911 .1 .23	Maintenance Service - Vehicle-Exceptional Requisitioner: Director of Transportation	23,132
6244 .00 .911 .1 .99	Maintenance Service - Vehicles Requisitioner: Director of Transportation	77,443
6269 .85 .903 .1 .99	Copiers - Rental Requisitioner: Chief Financial Officer	5,000
6269 .00 .911 .1 .23	Mechanic Uniforms - Rental-Exceptional Requisitioner: Director of Transportation	711
6269 .00 .911 .1 .99	Mechanic Uniforms - Rental Requisitioner: Director of Transportation	4,415
<b>Total 6200</b>	<b>Purchased and Contracted Services</b>	<b>138,895</b>

<b>6300</b>	<b>Supplies and Materials</b>	
6311 .35 .911 .1 .23	Vehicle Supplies - Gasoline-Diesel-Exceptional Requisitioner: Director of Transportation	103,750

Fund 199 - Function 34 Object	Description	2010-2011 Budget
6311 . 35 . 911 . 1 . 99	Vehicle Supplies - Gasoline-Diesel Requisitioner: Director of Transportation	311,250
6311 . 46 . 911 . 1 . 23	Vehicle Supplies - Lubricants-Exceptional Requisitioner: Director of Transportation	2,760
6311 . 46 . 911 . 1 . 99	Vehicle Supplies - Lubricants Requisitioner: Director of Transportation	9,240
6319 . 36 . 911 . 1 . 99	Vehicle Supplies - Environmental Requisitioner: Director of Transportation	2,750
6319 . 53 . 911 . 1 . 23	Vehicle Supplies - Repair Parts-Exceptional Requisitioner: Director of Transportation	26,414
6319 . 53 . 911 . 1 . 99	Vehicle Supplies - Repair Parts Requisitioner: Director of Transportation	88,431
6319 . 64 . 911 . 1 . 23	Vehicle Supplies - Tires, Tubes-Exceptional Requisitioner: Director of Transportation	9,200
6319 . 64 . 911 . 1 . 99	Vehicle Supplies - Tires, Tubes Requisitioner: Director of Transportation	30,800
6395 . 00 . 911 . 1 . 23	Office Supplies - Exceptional Requisitioner: Director of Transportation	698
6395 . 00 . 911 . 1 . 99	Office Supplies Requisitioner: Director of Transportation	2,337
6395 . 36 . 911 . 1 . 99	Training Supplies Requisitioner: Director of Transportation	1,500
<b>Total 6300</b>	<b>Supplies and Materials</b>	<b>589,130</b>
<b>6400</b>	<b>Other Operating Costs</b>	
6411 . 00 . 911 . 1 . 99	Travel Requisitioner: Director of Transportation	1,587
6429 . 00 . 903 . 1 . 23	Fleet Insurance/Liability - Exceptional Requisitioner: Chief Financial Officer	18,762
6429 . 00 . 903 . 1 . 99	Fleet Insurance/Liability Requisitioner: Chief Financial Officer	66,038
6494 . 00 . 999 . 1 . 99	Reclassified Transportation Requisitioner: Chief Financial Officer	-13,400

<b>Fund 199 - Function 34 Object</b>	<b>Description</b>	<b>2010-2011 Budget</b>
6499 . 00 . 909 . 1 . 99	Central Office Requisitioner: Superintendent	2,550
6499 . 00 . 911 . 1 . 99	Other Operating Expense Requisitioner: Director of Transportation	6,100
<b>Total 6400</b>	<b>Other Operating Costs</b>	<b>81,637</b>
<b>6600</b>	<b>Capital Outlay-Land, Buildings &amp; Equipment</b>	
6631 . 00 . 911 . 1 . 99	Vehicles - Buses Requisitioner: Director of Transportation	70,889
<b>Total 6600</b>	<b>Capital Outlay- Land, Buildings and Equipment</b>	<b>70,889</b>
<b>TOTAL FUNCTION 34</b>		<b>2,813,681</b>

## 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.).





**Fund 199 - Function 36**

**2010-2011**

<b>Object</b>	<b>Description</b>	<b>Budget</b>
6399 . 00	Other Supplies - Student Activities (cont.)	
. 042 . 1 . 99	Freeport Intermediate	781
. 043 . 1 . 99	Lake Jackson Intermediate	410
		<u>18,216</u>
	Requisitioner: Principal	
<b>Total 6300</b>	<b>Supplies and Materials</b>	<b><u>22,566</u></b>
<b>6400</b>	<b>Other Operating Costs</b>	
6411 . 13 . 911 . 1 . 99	Travel and Subsistence - Drivers Requisitioner: Director of Transportation	8,800
6412 . 00	Travel and Subsistence - Student Activities	96,014
. 001 . 1 . 99	Brazosport High School	34,000
. 002 . 1 . 99	Brazoswood High School	47,000
. 041 . 1 . 99	Clute Intermediate	1,975
. 042 . 1 . 99	Freeport Intermediate	4,940
. 043 . 1 . 99	Lake Jackson Intermediate	8,099
		<u>96,014</u>
	Requisitioner: Principal	
6412 . 00 . 911 . 1 . 99	Travel and Subsistence - Student Activities Requisitioner: Director of Transportation	10,000
6495 . 00 . 903 . 1 . 99	U. I. L. Dues Requisitioner: Chief Financial Officer	6,900
6497 . 00	Awards - Student Activities	4,500
. 115 . 1 . 99	Grady B. Rasco Middle School	2,500
. 116 . 1 . 99	O'Hara Lanier Middle School	2,000
		<u>4,500</u>
	Requisitioner: Principal & Superintendent	
6499 . 00	Fees and Dues - Student Activities	29,018
. 001 . 1 . 99	Brazosport High School	4,000
. 002 . 1 . 99	Brazoswood High School	21,500
. 041 . 1 . 99	Clute Intermediate	2,700
. 042 . 1 . 99	Freeport Intermediate	568
. 043 . 1 . 99	Lake Jackson Intermediate	250
		<u>29,018</u>
	Requisitioner: Principal & Superintendent	
6499 . 00 . 871 . 1 . 99	Curriculum Fair Fees & Expenses Requisitioner: Exec. Dir. Of Curriculum & Instruction	500

<b>Fund 199 - Function 36 Object</b>	<b>Description</b>	<b>2010-2011 Budget</b>
6499 . 36 . 909 . 1 . 99	Post - District Competition Requisitioner: Principal & Superintendent	40,000
6499 . 98 . 883 . 1 . 11	Museum/Planetarium Fees Requisitioner: Science Curriculum Facilitator	1,000
<b>Total 6400</b>	<b>Other Operating Costs</b>	<b>196,732</b>
<b>TOTAL FUNCTION 36</b>		<b>718,467</b>

#### 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.

## Fund 199 - Function 41

2010-2011

Object	Description	Budget
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**FUNCTION 41 - GENERAL ADMINISTRATION**

<b>6100</b>	<b>Payroll Costs</b>	<b>Positions</b>	
6118 .00 .999 .1 .99	Extra Duty Pay		85
6119 .00 .999 .1 .99	Professional Salaries		495,366
6121 .00 .999 .1 .99	Support Extra Duty Pay		17,087
6122 .00 .999 .1 .99	Support Substitutes		41,468
6129 .00 .999 .1 .99	Support Salaries		526,830
6139 .00 .999 .1 .99	Employee Allowances		15,953
6141 .00 .999 .1 .99	Medicare/Social Security		16,905
6142 .00 .999 .1 .99	Life & Health Insurance		86,002
6143 .00 .999 .1 .99	Worker's Compensation		6,609
6144 .00 .999 .1 .99	TRS On Behalf		63,670
6145 .00 .999 .1 .99	Unemployment Insurance		2,244
6146 .00 .999 .1 .99	Teacher Retirement		23,087
6147 .00 .999 .1 .99	TRS Health Insurance		5,680
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>14.00</b>	<b>1,300,986</b>
<b>6200</b>	<b>Professional and Contracted Services</b>		
6211 .00 .903 .1 .99	Legal Services Requisitioner: Chief Financial Officer		100,000
6212 .00 .903 .1 .99	Audit Services Requisitioner: Chief Financial Officer		47,500
6213 .00 .703 .1 .99	Tax Collection Requisitioner: Chief Financial Officer		12,000
6219 .00 .701 .1 .99	Contracted Services - Staff/Community Relations Requisitioner: Superintendent		3,500
6249 .00 .908 .1 .99	AESOP Requisitioner: Exec. Director of Human Resources		23,000
6249 .19 .903 .1 .99	Grounds Maintenance - Rental Property Requisitioner: Chief Financial Officer		3,000
6249 .36 .903 .1 .99	Software - Tax/Payroll/Personnel Requisitioner: Chief Financial Officer		45,000
6249 .36 .908 .1 .99	Software - Applicant Management System Requisitioner: Exec. Director of Human Resources		11,500
6269 .85 .908 .1 .99	Operating Lease - Copier-Human Resources Requisitioner: Exec. Director of Human Resources		1,700

<b>Fund 199 - Function 41 Object</b>	<b>Description</b>	<b>2010-2011 Budget</b>
6269 . 85 . 913 . 1 . 99	Operating Lease - Copiers-Administration Requisitioner: Exec. Director of Human Resources	12,490
6299 . 00 . 702 . 1 . 99	Miscellaneous Contracted Services Requisitioner: Superintendent	4,275
6299 . 00 . 903 . 1 . 99	Other Contracted Services - Surveys, Policy Requisitioner: Chief Financial Officer	33,000
6299 . 00 . 908 . 1 . 99	Criminal History Checks Requisitioner: Exec. Director of Human Resources	17,320
6299 . 00 . 913 . 1 . 99	Print Shop/Mail Mgmt. Requisitioner: Chief Financial Officer	76,000
6299 . 36 . 908 . 1 . 99	Fingerprinting Requisitioner: Exec. Director of Human Resources	6,000
6299 . 50 . 908 . 1 . 99	TASB - Human Resources Services Requisitioner: Exec. Director of Human Resources	2,000
<b>Total 6200</b>	<b>Professional and Contracted Services</b>	<b>398,285</b>
<b>6300</b>	<b>Supplies and Materials</b>	
6329 . 00 . 701 . 1 . 99	Subscriptions Requisitioner: Superintendent	750
6395 . 00 . 701 . 1 . 99	Supplies - Superintendent Requisitioner: Superintendent	4,500
6395 . 00 . 702 . 1 . 99	Supplies - Board of Education Requisitioner: Superintendent	1,000
6395 . 00 . 878 . 1 . 99	Supplies - Recruiting Requisitioner: Exec. Director of Human Resources	3,500
6395 . 00 . 903 . 1 . 99	Supplies - Business Office Requisitioner: Chief Financial Officer	16,500
6395 . 00 . 908 . 1 . 99	Supplies - Personnel Services Requisitioner: Exec. Director of Human Resources	8,200
6395 . 00 . 913 . 1 . 99	Supplies - Print Shop Requisitioner: Chief Financial Officer	5,000
6399 . 00 . 701 . 1 . 99	Supplies - Staff/Community Relations Requisitioner: Superintendent	4,250
<b>Total 6300</b>	<b>Supplies and Materials</b>	<b>43,700</b>

<b>Fund 199 - Function 41 Object</b>	<b>Description</b>	<b>2010-2011 Budget</b>
<b>6400</b>	<b>Other Operating Costs</b>	
6411 . 00 . 701 . 1 . 99	Travel - Superintendent Requisitioner: Superintendent	10,000
6411 . 00 . 702 . 1 . 99	Travel - Board of Education Requisitioner: Superintendent	10,000
6411 . 00 . 878 . 1 . 99	Travel - Personnel Recruitment Requisitioner: Exec. Director of Human Resources	4,250
6411 . 00 . 903 . 1 . 99	Travel - Business Office Requisitioner: Chief Financial Officer	6,000
6411 . 00 . 904 . 1 . 99	Travel - Technology Requisitioner: Chief Technology Officer	750
6411 . 00 . 908 . 1 . 99	Travel - Human Resources Requisitioner: Exec. Director of Human Resources	3,700
6439 . 00 . 702 . 1 . 99	Election Expenses Requisitioner: Chief Financial Officer	15,000
6495 . 00 . 701 . 1 . 99	Fees & Dues - Superintendent Requisitioner: Superintendent	16,000
6495 . 00 . 702 . 1 . 99	Fees & Dues - Board of Education Requisitioner: Superintendent	4,275
6495 . 00 . 878 . 1 . 99	Fees & Dues - Recruitment Requisitioner: Exec. Director of Human Resources	3,300
6495 . 00 . 908 . 1 . 99	Fees & Dues - Human Resources Requisitioner: Exec. Director of Human Resources	3,300
6497 . 00 . 702 . 1 . 99	Recognition Awards Requisitioner: Superintendent	17,500
6498 . 00 . 701 . 1 . 99	Staff/Comm. Relations Operating Exp. Requisitioner: Superintendent	30,000
6499 . 00 . 903 . 1 . 99	Bank Charges/Fees Requisitioner: Chief Financial Officer	4,500
6499 . 00 . 908 . 1 . 99	Certification/Permits Requisitioner: Exec. Director of Human Resources	800
<b>Total 6400</b>	<b>Other Operating Costs</b>	<b>129,375</b>
<b>TOTAL FUNCTION 41</b>		<b>1,872,346</b>

## 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
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**FUNCTION 51 - FACILITIES MAINTENANCE & OPERATIONS**

<b>6100</b>	<b>Payroll Costs</b>	<b>Positions</b>	
6119 .00 .999 .1 .99	Professional Salaries		350,905
6121 .00 .999 .1 .99	Support Extra Duty Pay		385,970
6122 .00 .999 .1 .99	Support Substitutes		417,713
6129 .00 .999 .1 .99	Support Salaries		3,873,270
6139 .00 .999 .1 .99	Employee Allowances		403
6141 .00 .999 .1 .99	Medicare/Social Security		99,412
6142 .00 .999 .1 .99	Life & Health Insurance		336,122
6143 .00 .999 .1 .99	Worker's Compensation		60,135
6144 .00 .999 .1 .99	TRS On Behalf		257,791
6145 .00 .999 .1 .99	Unemployment Insurance		11,978
6146 .00 .999 .1 .99	Teacher Retirement		12,456
6147 .00 .999 .1 .99	TRS Health Insurance		40,994
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>155.00</b>	<b>5,847,149</b>
<b>6200</b>	<b>Purchased and Contracted Services</b>		
6247 .00 .906 .1 .99	Repair Services - Maint. & Oper. Equipment Requisitioner: Director of Maintenance & Operations		520,000
6247 .19 .906 .1 .99	Repair Services - Grounds Equipment Requisitioner: Director of Maintenance & Operations		15,000
6248 .00 .906 .1 .99	Maintenance Service - Burglar Alarms Requisitioner: Director of Maintenance & Operations		2,000
6249 .00 .889 .1 .99	Repair Services - Federal Programs Requisitioner: Director of Federal Programs & Director of Maintenance & Operations		1,000
6249 .00 .902 .1 .99	Repair Svs/Replacement - Office Equipment Requisitioner: Director of Maintenance & Operations		6,000
6249 .00 .904 .1 .99	Typewriter Repair Requisitioner: Chief Technology Officer		1,000
6249 .00 .906 .1 .99	Maintenance Service - Vehicles Requisitioner: Director of Maintenance & Operations		25,000
6249 .18 .902 .1 .99	Repair Services - Custodial Equipment Requisitioner: Director of Maintenance & Operations		12,000
6249 .19 .903 .1 .99	Contracted Services - Sweeping-Alt. Center Requisitioner: Director of Maintenance & Operations		2,634
6249 .36 .902 .1 .99	Repair Services - Communication Equipment Requisitioner: Director of Maintenance & Operations		3,000

<b>Fund 199 - Function 51</b>					<b>2010-2011</b>
<b>Object</b>				<b>Description</b>	<b>Budget</b>
6249 . 36 . 904 . 1 . 99				Repair Services - Radio Communication System Requisitioner: Chief Technology Officer	2,500
6255 . 00 . 902 . 1 . 99				Utilities - Water Requisitioner: Director of Maintenance & Operations	595,975
6256 . 00 . 904 . 1 . 99				Utilities - Telephone Requisitioner: Chief Technology Officer	142,450
6258 . 00 . 902 . 1 . 99				Utilities - Gas Requisitioner: Director of Maintenance & Operations	210,000
6269 . 18 . 902 . 1 . 99				Rental - Uniforms Requisitioner: Director of Maintenance & Operations	12,000
6269 . 85 . 903 . 1 . 99				Rental - Copiers Requisitioner: Chief Financial Officer	2,300
6299 . 00 . 906 . 1 . 99				Maintenance Service - Pest Control Requisitioner: Director of Maintenance & Operations	21,366
6299 . 18 . 902 . 1 . 99				Miscellaneous Services - Custodial Requisitioner: Director of Maintenance & Operations	10,000
6299 . 32 . 906 . 1 . 99				Contracted Services - Asbestos Requisitioner: Director of Maintenance & Operations	10,000
<b>Total 6200</b>				<b>Purchased and Contracted Services</b>	<b>1,594,225</b>
<b>6300</b>				<b>Supplies and Materials</b>	
6311 . 35 . 906 . 1 . 99				Supplies - Vehicles Oil & Gas Requisitioner: Director of Maintenance & Operations	40,000
6317 . 00 . 906 . 1 . 99				Maintenance Supplies - Shop-Built Furniture Requisitioner: Director of Maintenance & Operations	10,000
6318 . 00 . 906 . 1 . 99				Supplies - Pool Requisitioner: Director of Maintenance & Operations	6,000
6318 . 18 . 902 . 1 . 99				Custodial Chemicals Requisitioner: Director of Maintenance & Operations	62,333
6319 . 00 . 904 . 1 . 99				Computer Supplies Requisitioner: Chief Technology Officer	31,151
6319 . 00 . 906 . 1 . 99				Supplies - Building Maintenance Requisitioner: Director of Maintenance & Operations	520,000

**Fund 199 - Function 51  
Object**

**Description**

**2010-2011  
Budget**

Fund 199 - Function 51 Object	Description	2010-2011 Budget
6319 . 18	Custodian Supplies	56,700
. 001 . 1 . 99	Brazosport High School	5,250
. 002 . 1 . 99	Brazoswood High School	7,350
. 004 . 1 . 28	Lighthouse Learning Center (AEP)	1,050
. 041 . 1 . 99	Clute Intermediate	3,675
. 042 . 1 . 99	Freeport Intermediate	3,675
. 043 . 1 . 99	Lake Jackson Intermediate	4,725
. 101 . 1 . 99	S.F. Austin Elementary	2,100
. 102 . 1 . 99	A.P. Beutel Elementary	2,625
. 104 . 1 . 99	O.A. Fleming Elementary	2,100
. 106 . 1 . 99	Jane Long Elementary	2,625
. 107 . 1 . 99	Elisabet Ney Elementary	3,150
. 108 . 1 . 99	T.W. Ogg Elementary	2,100
. 109 . 1 . 99	O.M. Roberts Elementary	2,100
. 110 . 1 . 99	Velasco Elementary	2,625
. 111 . 1 . 99	Bess Brannen Elementary	2,625
. 113 . 1 . 99	Gladys Polk Elementary	2,100
. 114 . 1 . 99	Madge Griffith Elementary	2,100
. 115 . 1 . 99	Grady B. Rasco Middle School	2,363
. 116 . 1 . 99	O'Hara Lanier Middle School	2,362
	<u>56,700</u>	
	Requisitioner: Principal	
6319 . 18 . 837 . 1 . 99	Custodian Supplies - Athletics Requisitioner: Director of Athletics & PE Services	473
6319 . 18 . 902 . 1 . 99	Custodian Supplies - Maintenance/Warehouse Requisitioner: Director of Maintenance & Operations	1,050
6319 . 18 . 903 . 1 . 99	Custodian Supplies - Administration Requisitioner: Chief Financial Officer	1,050
6319 . 18 . 906 . 1 . 99	Supplies - Custodians Requisitioner: Director of Maintenance & Operations	76,009
6319 . 19 . 906 . 1 . 99	Supplies - Care of Grounds Requisitioner: Director of Maintenance & Operations	65,000
6319 . 53 . 906 . 1 . 99	Supplies - Repair Parts Requisitioner: Director of Maintenance & Operations	30,000
6395 . 00 . 906 . 1 . 99	Supplies - Maintenance Office Requisitioner: Director of Maintenance & Operations	2,000
6395 . 32 . 906 . 1 . 99	Asbestos Management Requisitioner: Director of Maintenance & Operations	5,000
<b>Total 6300</b>	<b>Supplies and Materials</b>	<u><b>906,766</b></u>

<b>Fund 199 - Function 51 Object</b>	<b>Description</b>	<b>2010-2011 Budget</b>
<b>6400</b>	<b>Other Operating Costs</b>	
6411 . 00 . 902 . 1 . 99	Travel - Energy Management Requisitioner: Director of Maintenance & Operations	400
6411 . 00 . 906 . 1 . 99	Travel - Director of Maintenance & Operations Requisitioner: Director of Maintenance & Operations	1,000
6411 . 32 . 906 . 1 . 99	Asbestos Training Requisitioner: Director of Maintenance & Operations	1,000
6429 . 00 . 903 . 1 . 99	Property/Liability Insurance Requisitioner: Chief Financial Officer	1,605,000
6499 . 00 . 912 . 1 . 99	Central Office Requisitioner: Superintendent	10,000
<b>Total 6400</b>	<b>Other Operating Costs</b>	<b>1,617,400</b>
<b>TOTAL FUNCTION 51</b>		<b>9,965,540</b>

## 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.



Fund 199 - Function 52 Object	Description	2010-2011 Budget
<b>6300</b>	<b>Supplies and Materials</b>	
6395 . 00 . 901 . 1 . 99	Safe & Drug-Free Schools Requisitioner: Deputy Superintendent	16,500
6399 . 00	Campus Security	10,418
. 001 . 1 . 99	Brazosport High School	700
. 002 . 1 . 99	Brazoswood High School	1,500
. 041 . 1 . 99	Clute Intermediate	800
. 042 . 1 . 99	Freeport Intermediate	450
. 043 . 1 . 99	Lake Jackson Intermediate	450
. 101 . 1 . 99	S.F. Austin Elementary	632
. 102 . 1 . 99	A.P. Beutel Elementary	432
. 104 . 1 . 99	O.A. Fleming Elementary	500
. 106 . 1 . 99	Jane Long Elementary	452
. 107 . 1 . 99	Elisabet Ney Elementary	850
. 108 . 1 . 99	T.W. Ogg Elementary	400
. 109 . 1 . 99	O.M. Roberts Elementary	732
. 110 . 1 . 99	Velasco Elementary	800
. 111 . 1 . 99	Bess Brannen Elementary	780
. 114 . 1 . 99	Madge Griffith Elementary	500
. 116 . 1 . 99	O'Hara Lanier Middle School	440
	<u>10,418</u>	
	Requisitioner: Principal	
6399 . 00 . 877 . 1 . 99	Security-Video Surveillance Supplies Requisitioner: Coordinator of Media Services	10,500
6399 . 00 . 904 . 1 . 99	Radios Requisitioner: Chief Technology Officer	5,000
6399 . 00 . 908 . 1 . 99	ID Badge Supplies/Equipment Requisitioner: Exec. Director of Human Resources	3,000
<b>Total 6300</b>	<b>Supplies and Materials</b>	<b><u>45,418</u></b>
<b>6400</b>	<b>Other Operating Costs</b>	
6411 . 00 . 901 . 1 . 99	Travel - Public Information/Communications Requisitioner: Deputy Superintendent	1,500
<b>Total 6400</b>	<b>Other Operating Costs</b>	<b><u>1,500</u></b>
<b>TOTAL FUNCTION 52</b>		<b><u>467,343</u></b>

## 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
<b>FUNCTION 53 - DATA PROCESSING SERVICES</b>		
<b>6100</b>	<b>Payroll Costs</b>	<b>Positions</b>
6119 .00 .999 .1 .99	Professional Salaries	457,555
6121 .00 .999 .1 .99	Support Extra Duty Pay	11,549
6129 .00 .999 .1 .99	Support Salaries	419,388
6129 .82 .999 .1 .99	Support Salaries - Student Techs	5,426
6139 .00 .999 .1 .99	Employee Allowances	7,585
6141 .00 .999 .1 .99	Medicare/Social Security	12,635
6142 .00 .999 .1 .99	Life & Health Insurance	48,865
6143 .00 .999 .1 .99	Worker's Compensation	5,503
6144 .00 .999 .1 .99	TRS On Behalf	49,068
6145 .00 .999 .1 .99	Unemployment Insurance	1,892
6146 .00 .999 .1 .99	Teacher Retirement	9,780
6147 .00 .999 .1 .99	TRS Health Insurance	5,405
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>17.50</b>
<b>6200</b>	<b>Professional and Contracted Services</b>	
6219 .00 .904 .1 .99	BISD-TV Contracted Services Requisitioner: Chief Technology Officer	3,600
6249 .00 .904 .1 .99	Telecommunications Maintenance Requisitioner: Chief Technology Officer	15,000
6249 .82 .904 .1 .99	Network Maintenance Requisitioner: Chief Technology Officer	5,000
6291 .82 .904 .1 .99	Instructional Software Services Requisitioner: Chief Technology Officer	6,467
6299 .82 .904 .1 .99	Contracted Services Requisitioner: Chief Technology Officer	221,915
<b>Total 6200</b>	<b>Purchased and Contracted Services</b>	<b>251,982</b>
<b>6300</b>	<b>Supplies and Materials</b>	
6395 .00 .904 .1 .99	Supplies & Materials - Instructional Technology Requisitioner: Chief Technology Officer	10,000
6395 .82 .904 .1 .99	Report Card Supplies Requisitioner: Chief Technology Officer	5,000
6399 .82 .904 .1 .99	Supplies & Materials - Misc. Technology Requisitioner: Chief Technology Officer	15,000
<b>Total 6300</b>	<b>Supplies and Materials</b>	<b>30,000</b>

Fund 199 - Function 53		2010-2011
Object	Description	Budget
<b>6400</b>	<b>Other Operating Costs</b>	
6411 . 00 . 904 . 1 . 99	In-District Travel - Technicians Requisitioner: Chief Technology Officer	20,500
6499 . 00 . 904 . 1 . 99	Technology Department Training Requisitioner: Chief Technology Officer	10,000
<b>Total 6400</b>	<b>Other Operating Costs</b>	<b>30,500</b>
<b>TOTAL FUNCTION 53</b>		<b>1,347,133</b>

## 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

2010-2011

Object	Description	Budget
<b>FUNCTION 61 - COMMUNITY SERVICES</b>		
<b>6100</b>	<b>Payroll Costs</b>	<b>Positions</b>
6119 .00 .999 .1 .99	Professional Salaries	2,036
6129 .00 .999 .1 .99	Support Salaries	47,228
6139 .00 .999 .1 .99	Employee Allowance	2,500
6141 .00 .999 .1 .99	Medicare/Social Security	686
6142 .00 .999 .1 .99	Life & Health Insurance	2,980
6143 .00 .999 .1 .99	Worker's Compensation	971
6144 .00 .999 .1 .99	TRS On Behalf	3,016
6145 .00 .999 .1 .99	Unemployment Insurance	105
6146 .00 .999 .1 .99	Teacher Retirement	379
6147 .00 .999 .1 .99	TRS Health Insurance	269
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>2.00</b>
<b>6200</b>	<b>Professional and Contracted Services</b>	
6299 .00 .889 .1 .99	Parent Involvement Requisitioner: Director of Federal Programs	1,000
<b>Total 6200</b>	<b>Professional and Contracted Services</b>	<b>1,000</b>
<b>6300</b>	<b>Supplies and Materials</b>	
6395 .00 .889 .1 .99	Parent Involvement Supplies Requisitioner: Director of Federal Programs	500
6399 .00 .890 .1 .99	Supplies - Community Publication & Special Projects Requisitioner: Deputy Superintendent	30,000
<b>Total 6300</b>	<b>Supplies and Materials</b>	<b>30,500</b>
<b>6400</b>	<b>Other Operating Costs</b>	
6411 .00 .889 .1 .99	Parental Involvement O-D Travel Requisitioner: Director of Federal Programs	300
<b>Total 6400</b>	<b>Other Operating Costs</b>	<b>300</b>
<b>TOTAL FUNCTION 61</b>		<b>91,970</b>

## 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	Description	2010-2011
Object	Description	Budget
<b>FUNCTION 71 - DEBT SERVICE</b>		
<b>6500</b>	<b>Debt Service</b>	
6512 . 00 . 903 . 1 . 99	Capital Lease Principal Requisitioner: Chief Financial Officer	137,000
6513 . 00 . 903 . 1 . 99	Long-Term Debt Principal Requisitioner: Chief Financial Officer	100,000
6522 . 00 . 903 . 1 . 99	Capital Lease Interest Requisitioner: Chief Financial Officer	31,600
6523 . 00 . 903 . 1 . 99	Interest on Debt Requisitioner: Chief Financial Officer	2,375
<b>Total 6500</b>	<b>Debt Service</b>	<b>270,975</b>
<b>TOTAL FUNCTION 71</b>		<b>270,975</b>

**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	2010-2011 Budget
<b>FUNCTION 91 - CONTRACTED INSTRUCTIONAL SERVICES BETWEEN PUBLIC SCHOOLS</b>		
<b>6200</b>	<b>Professional and Contracted Services</b>	
6224 . 00 . 903 . 1 . 99	Student Attendance Credits Requisitioner: Chief Financial Officer	1,155,114
<b>Total 6200</b>	<b>Professional and Contracted Services</b>	<b>1,155,114</b>
<b>TOTAL FUNCTION 91</b>		<b>1,155,114</b>



**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	2010-2011 Budget
<b>FUNCTION 93 - PAYMENTS TO FISCAL AGENT/MEMBER DISTRICTS OF SHARED SERVICES</b>		
<b>6400</b>	<b>Other Operating Costs</b>	
6492 . 00 . 902 . 1 . 99	Utilities - Electricity Requisitioner: Director of Maintenance & Operations	3,273,000
6492 . 03	R.D.S.P.D.	107,044
. 002 . 1 . 23	Brazoswood High School	45,876
. 041 . 1 . 23	Clute Intermediate	53,522
. 114 . 1 . 23	Madge Griffith Elementary	7,646
	<u>107,044</u>	
	Requisitioner: Director of Special Education	
<b>Total 6400</b>	<b>Other Operating Costs</b>	<b><u>3,380,044</u></b>
<b>TOTAL FUNCTION 93</b>		<b><u>3,380,044</u></b>

**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	2010-2011 Budget
<b>FUNCTION 95 - PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS</b>		
<b>6200</b>	<b>Professional and Contracted Services</b>	
6223 . 00 . 005 . 1 . 28	Interlocal Agree. - Brazoria County JJAEP Requisitioner: Chief Financial Officer	170,000
<b>Total 6200</b>	<b>Professional and Contracted Services</b>	<b>170,000</b>
<b>TOTAL FUNCTION 95</b>		<b>170,000</b>

#### 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	2010-2011 Budget
<b>FUNCTION 99 - OTHER INTERGOVERNMENTAL CHARGES</b>		
<b>6200</b>	<b>Professional and Contracted Services</b>	
6213 .00 .703 .1 .99	Appraisal Service - Brazoria Co. Appraisal District Requisitioner: Chief Financial Officer	615,000
<b>Total 6200</b>	<b>Professional and Contracted Services</b>	<b>615,000</b>
<b>TOTAL FUNCTION 99</b>		<b>615,000</b>
<b>TOTAL LOCAL MAINTENANCE</b>	<b>1,390.47</b> <b>Total Positions</b>	<b>92,830,861</b>

ATHLETICS SUB-FUND (181)

**SUB-FUND 181**

**FUNCTION 36 - CO-CURRICULAR/EXTRA CURRICULAR ACTIVITIES**

<u>6100</u>	<u>Payroll Costs</u>	
6118 . 00 . XXX . 1 . XX	Extra Duty Pay	698,151
6119 . 00 . XXX . 1 . XX	Professional Salaries	461,549
6121 . 00 . XXX . 1 . XX	Support Extra Duty Pay	4,569
6129 . 00 . XXX . 1 . XX	Support Salaries	125,096
6129 . 00 . 001 . 1 . 91	Game Personnel - Brazosport High School	15,000
6129 . 00 . 002 . 1 . 91	Game Personnel - Brazoswood High School	20,000
6129 . 00 . 041 . 1 . 91	Game Personnel - Clute Intermediate	5,000
6129 . 00 . 042 . 1 . 91	Game Personnel - Freeport Intermediate	5,000
6129 . 00 . 043 . 1 . 91	Game Personnel - Lake Jackson Intermediate	5,000
6139 . 00 . XXX . 1 . 91	Employee Allowances	3,400
6141 . 00 . XXX . 1 . XX	Medicare/Social Security	17,758
6142 . 00 . XXX . 1 . XX	Life & Health Insurance	20,000
6143 . 00 . XXX . 1 . XX	Workers Compensation	2,517
6144 . 00 . XXX . 1 . XX	TRS On Behalf	61,952
6145 . 00 . XXX . 1 . XX	Unemployment Insurance	2,273
6146 . 00 . XXX . 1 . XX	Teacher Retirement	24,991
6147 . 00 . XXX . 1 . XX	TRS Health Insurance	7,033
<b>Total 6100</b>	<b>Payroll Costs</b>	<b><u>1,479,289</u></b>

<u>6200</u>	<u>Professional and Contracted Services</u>	
6249 . 00 . 837 . 1 . 91	Equipment Repairs Requisitioner: Director of Athletics & PE & Head Football Coach	26,000
6299 . 00	Game Officials	115,000
. 001 . 1 . 91	Brazosport High School	35,000
. 002 . 1 . 91	Brazoswood High School	50,000
. 041 . 1 . 91	Clute Intermediate	10,000
. 042 . 1 . 91	Freeport Intermediate	10,000
. 043 . 1 . 91	Lake Jackson Intermediate	10,000
	<u>115,000</u>	
	Requisitioner: Director of Athletics & PE Services	
6299 . 00 . 877 . 1 . 91	Broadcasting Costs Requisitioner: Coordinator of Media Services	6,210
<b>Total 6200</b>	<b>Professional and Contracted Services</b>	<b><u>147,210</u></b>



## Fund 181 - Function 36

2010-2011

Object	Description	Budget
<b>6300</b>	<b>Supplies and Materials</b>	
6311 .35 .837 .1 .91	Fuel Requisitioner: Director of Athletics & PE & Head Football Coach	500
6395 .00 .837 .1 .91	General Supplies Requisitioner: Director of Athletics & PE & Head Football Coach	6,500
6395 .85 .903 .1 .91	Copier Supplies Requisitioner: Director of Athletics & PE & Head Football Coach	3,800
6397 .00	Consumable Supplies & Materials	260,000
.001 .1 .91	Brazosport High School	79,500
.002 .1 .91	Brazoswood High School	122,000
.041 .1 .91	Clute Intermediate	18,500
.042 .1 .91	Freeport Intermediate	18,500
.043 .1 .91	Lake Jackson Intermediate	21,500
	<u>260,000</u>	
	Requisitioner: Director of Athletics & PE & Head Football Coach	
6398 .00	Training Supplies	28,000
.001 .1 .91	Brazosport High School	10,000
.002 .1 .91	Brazoswood High School	18,000
	<u>28,000</u>	
	Requisitioner: Director of Athletics & PE & Trainers	
6398 .36 .837 .1 .91	Tickets and Printing Requisitioner: Director of Athletics & PE Services	5,000
6399 .00 .837 .1 .91	Other Supplies - Athletic Equipment Requisitioner: Director of Athletics & PE & Principal	40,000
6399 .36 .877 .1 .91	Other Supplies - Media Services Requisitioner: Coordinator of Media Services	500
<b>Total 6300</b>	<b>Supplies and Materials</b>	<b>344,300</b>

**6400****Other Operating Costs**

6411 .00	Travel and Subsistence - Teams	12,000
.001 .1 .91	Brazosport High School	5,000
.002 .1 .91	Brazoswood High School	7,000
	<u>12,000</u>	
	Requisitioner: Director of Athletics & PE & Head Football Coach	

Fund 181 - Function 36 Object	Description	2010-2011 Budget
6411 .00 .837 .1 .91	Travel - Coaching School Requisitioner: Director of Athletics & PE Services	41,000
6412 .00	Travel and Subsistence - Student Activities	136,000
.001 .1 .91	Brazosport High School	41,000
.002 .1 .91	Brazoswood High School	71,000
.041 .1 .91	Clute Intermediate	8,000
.042 .1 .91	Freeport Intermediate	8,000
.043 .1 .91	Lake Jackson Intermediate	8,000
	<u>136,000</u>	
	Requisitioner: Director of Athletics & PE & Coach of Sport	
6429 .00 .837 .1 .91	Catastrophic Insurance Requisitioner: Director of Athletics & PE & Chief Financial Officer	87,500
6495 .00 .837 .1 .91	Fees & Dues Requisitioner: Director of Athletics & PE & Principal	24,000
6497 .00 .837 .1 .91	Awards & Exp. - Tournaments & Meets Requisitioner: Director of Athletics & PE & Head Football Coach	21,000
6499 .00	Other Operating Cost	9,000
.001 .1 .91	Brazosport High School	2,000
.002 .1 .91	Brazoswood High School	3,000
.837 .1 .91	Clute Intermediate	4,000
	<u>9,000</u>	
	Requisitioner: Director of Athletics & PE & Coach of Sport	
<b>Total 6400</b>	<b>Other Operating Costs</b>	<u><b>330,500</b></u>
<b>TOTAL FUNCTION 36</b>		<u><b>2,301,299</b></u>
<b>TOTAL SUB-FUND 181 - ATHLETICS</b>		<u><b>2,301,299</b></u>
<b>TOTAL GENERAL FUND</b>		<u><b>95,132,160</b></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.

## Fund 240 - Function 35

2010-2011

Object	Description	Budget
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**SUB-FUND 240****FUNCTION 35 - CHILD NUTRITION PROGRAM**

<b>6100</b>	<b>Payroll Costs</b>	
6119 .00 .999 .1 .99	Professional Salaries	155,000
6122 .00 .999 .1 .99	Support Substitutes	100,000
6129 .00 .999 .1 .99	Support Salaries	1,850,000
6139 .00 .999 .1 .99	Employee Allowances	1,000
6141 .00 .999 .1 .99	Medicare/Social Security	40,000
6142 .00 .999 .1 .99	Life & Health Insurance	215,000
6143 .00 .999 .1 .99	Workers Compensation	89,500
6145 .00 .999 .1 .99	Unemployment Insurance	1,500
6146 .00 .999 .1 .99	Teacher Retirement	90,000
<b>Total 6100</b>	<b>Payroll Costs</b>	<b>2,542,000</b>

<b>6200</b>	<b>Professional and Contracted Services</b>	
6247 .00 .905 .1 .99	Other Maintenance & Repair Requisitioner: Director of Adult/Child Nutrition	60,000
6249 .00 .905 .1 .99	Repair Services Requisitioner: Director of Adult/Child Nutrition	15,000
6256 .00 .905 .1 .99	Telephone Requisitioner: Director of Adult/Child Nutrition	2,000
6257 .00 .905 .1 .99	Utilities - Electricity Requisitioner: Director of Adult/Child Nutrition	110,000
6269 .00 .905 .1 .99	Rentals and Leases Requisitioner: Director of Adult/Child Nutrition	2,000
<b>Total 6200</b>	<b>Professional and Contracted Services</b>	<b>189,000</b>

<b>6300</b>	<b>Supplies and Materials</b>	
6311 .00 .999 .1 .99	Supplies - Vehicles Requisitioner: Director of Adult/Child Nutrition	8,000
6341 .00 .905 .1 .99	Food Requisitioner: Director of Adult/Child Nutrition	1,500,000

Fund 240 - Function 35 Object	Description	2010-2011 Budget
6341 . 91 . 905 . 1 . 99	Milk Requisitioner: Director of Adult/Child Nutrition	500,000
6342 . 00 . 905 . 1 . 99	Non-Food Requisitioner: Director of Adult/Child Nutrition	267,000
6344 . 00 . 905 . 1 . 99	USDA Commodities Requisitioner: Director of Adult/Child Nutrition	352,000
6345 . 00 . 905 . 1 . 99	Bread Requisitioner: Director of Adult/Child Nutrition	60,000
6347 . 00 . 905 . 1 . 99	Produce Requisitioner: Director of Adult/Child Nutrition	135,000
6348 . 00 . 905 . 1 . 99	Ice Cream Requisitioner: Director of Adult/Child Nutrition	40,000
6349 . 00 . 905 . 1 . 99	Commodity Storage Requisitioner: Director of Adult/Child Nutrition	4,000
6395 . 00 . 905 . 1 . 99	Office Supplies Requisitioner: Director of Adult/Child Nutrition	37,200
6395 . 85 . 905 . 1 . 99	Copier Lease Requisitioner: Director of Adult/Child Nutrition	2,800
6399 . 00 . 905 . 1 . 99	General Supplies Requisitioner: Director of Adult/Child Nutrition	170,000
<b>Total 6300</b>	<b>Supplies and Materials</b>	<b>3,076,000</b>
<b>6400</b>	<b>Other Operating Costs</b>	
6411 . 00 . 905 . 1 . 99	Travel - Employee Requisitioner: Director of Adult/Child Nutrition	13,000
6497 . 00 . 905 . 1 . 99	Marketing/Training Requisitioner: Director of Adult/Child Nutrition	15,000
6499 . 00 . 905 . 1 . 99	Misc. Operating Expenses Requisitioner: Director of Adult/Child Nutrition	35,000
<b>Total 6400</b>	<b>Other Operating Costs</b>	<b>63,000</b>

Fund 240 - Function 35	Description	2010-2011
Object	Description	Budget
<b>6600</b>	<b>Capital Outlay-Land, Buildings &amp; Equipment</b>	
6639 . 00 . 905 . 1 . 99	Other Equipment Requisitioner: Director of Adult/Child Nutrition	130,000
<b>Total 6600</b>	<b>Capital Outlay- Land, Buildings and Equipment</b>	<b>130,000</b>
<b>TOTAL FUNCTION 35</b>		<b>6,000,000</b>

## 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	Description	2010-2011
Object	Description	Budget
<b>FUND 599 - INTEREST AND BONDED DEBT</b>		
<b>FUNCTION 71 - DEBT SERVICE</b>		
<b>6500</b>	<b>Debt Service</b>	
6511 .00 .903 .1 .99	Principal on Bonds Requisitioner: Chief Financial Officer	6,665,000
6521 .00 .903 .1 .99	Interest on Bonds Requisitioner: Chief Financial Officer	6,132,699
6599 .00 .903 .1 .99	Bank Fees Requisitioner: Chief Financial Officer	215,000
<b>Total 6500</b>	<b>Debt Service</b>	<b>13,012,699</b>
<b>TOTAL FUNCTION 71</b>		<b>13,012,699</b>



**Brazosport Independent School District  
Total Debt Service**

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

Date	Principal	Coupon	Interest	Total	Principal	Coupon	Compound Interest	Total	Total Annual D/S
2/15/2010	280,000.00	4.10%	165,307.50	445,307.50	100,223.50	0.00%	224,776.50	325,000.00	-
8/15/2010	-		103,281.25	103,281.25	-	-	-	-	873,588.75
<b>2/15/2011</b>	<b>585,000.00</b>	<b>4.20%</b>	<b>103,281.25</b>	<b>688,281.25</b>	-	-	-	-	-
<b>8/15/2011</b>	<b>-</b>		<b>90,996.25</b>	<b>90,996.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>779,277.50</b>
2/15/2012	610,000.00	4.25%	90,996.25	700,996.25	-	-	-	-	-
8/15/2012	-		78,033.75	78,033.75	-	-	-	-	779,030.00
2/15/2013	315,000.00	4.35%	78,033.75	393,033.75	-	-	-	-	-
8/15/2013	-		71,182.50	71,182.50	-	-	-	-	464,216.25
2/15/2014	325,000.00	4.50%	71,182.50	396,182.50	-	-	-	-	-
8/15/2014	-		63,870.00	63,870.00	-	-	-	-	460,052.50
2/15/2015	340,000.00	4.60%	63,870.00	403,870.00	-	-	-	-	-
8/15/2015	-		56,050.00	56,050.00	-	-	-	-	459,920.00
2/15/2016	350,000.00	4.70%	56,050.00	406,050.00	-	-	-	-	-
8/15/2016	-		47,825.00	47,825.00	-	-	-	-	453,875.00
2/15/2017	365,000.00	4.80%	47,825.00	412,825.00	-	-	-	-	-
8/15/2017	-		39,065.00	39,065.00	-	-	-	-	451,890.00
2/15/2018	380,000.00	4.875%	39,065.00	419,065.00	-	-	-	-	-
8/15/2018	-		29,802.50	29,802.50	-	-	-	-	448,867.50
2/15/2019	280,000.00	5.00%	29,802.50	309,802.50	-	-	-	-	-
8/15/2019	-		22,802.50	22,802.50	-	-	-	-	332,605.00
2/15/2020	295,000.00	5.00%	22,802.50	317,802.50	-	-	-	-	-
8/15/2020	-		15,427.50	15,427.50	-	-	-	-	333,230.00
2/15/2021	315,000.00	5.10%	15,427.50	330,427.50	-	-	-	-	-
8/15/2021	-		7,395.00	7,395.00	-	-	-	-	337,822.50
2/15/2022	290,000.00	5.10%	7,395.00	297,395.00	-	-	-	-	-
<b>Total</b>	<b>\$ 4,730,000.00</b>		<b>\$ 1,416,770.00</b>	<b>\$ 6,146,770.00</b>	<b>\$ 100,223.50</b>		<b>\$ 224,776.50</b>	<b>\$ 325,000.00</b>	<b>\$ 6,471,770.00</b>

**Brazosport Independent School District  
Total Debt Service**

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

Date	Principal	Coupon	Interest	Total	Total Annual D/S
2/15/2010	1,110,000.00	3.75%	407,375.00	1,517,375.00	-
8/15/2010	-		322,900.00	322,900.00	1,840,275.00
<b>2/15/2011</b>	-		<b>322,900.00</b>	<b>322,900.00</b>	-
<b>8/15/2011</b>	-		<b>322,900.00</b>	<b>322,900.00</b>	<b>645,800.00</b>
2/15/2012	-		322,900.00	322,900.00	-
8/15/2012	-		322,900.00	322,900.00	645,800.00
2/15/2013	-		322,900.00	322,900.00	-
8/15/2013	-		322,900.00	322,900.00	645,800.00
2/15/2014	-		322,900.00	322,900.00	-
8/15/2014	-		322,900.00	322,900.00	645,800.00
2/15/2015	-		322,900.00	322,900.00	-
8/15/2015	-		322,900.00	322,900.00	645,800.00
2/15/2016	-		322,900.00	322,900.00	-
8/15/2016	-		322,900.00	322,900.00	645,800.00
2/15/2017	410,000.00	5.50%	322,900.00	732,900.00	-
8/15/2017	-		311,625.00	311,625.00	1,044,525.00
2/15/2018	425,000.00	5.50%	311,625.00	736,625.00	-
8/15/2018	-		299,937.50	299,937.50	1,036,562.50
2/15/2019	475,000.00	5.50%	299,937.50	774,937.50	-
8/15/2019	-		286,875.00	286,875.00	1,061,812.50
2/15/2020	500,000.00	5.50%	286,875.00	786,875.00	-
8/15/2020	-		273,125.00	273,125.00	1,060,000.00
2/15/2021	3,500,000.00	5.00%	273,125.00	3,773,125.00	-
8/15/2021	-		185,625.00	185,625.00	3,958,750.00
2/15/2022	3,700,000.00	5.00%	185,625.00	3,885,625.00	-
8/15/2022	-		93,125.00	93,125.00	3,978,750.00
2/15/2023	3,725,000.00	5.00%	93,125.00	3,818,125.00	3,818,125.00
<b>Total</b>	<b>\$ 13,845,000.00</b>		<b>\$ 7,828,600.00</b>	<b>\$ 21,673,600.00</b>	<b>\$ 21,673,600.00</b>

**Brazosport Independent School District  
Total Debt Service**

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

Date	Principal <sup>(a)</sup>	Coupon	Interest	Annual Sinking Fund <sup>(b)</sup>	Total D/S
2/15/2010	-	-	-	-	-
8/15/2010	-	-	-	377,641.75	377,641.75
<b>2/15/2011</b>	-	-	-	-	-
<b>8/15/2011</b>	-	-	-	<b>377,641.75</b>	<b>377,641.75</b>
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
<b>Total</b>	<b>\$ 8,000,000.00</b>		<b>\$ -</b>	<b>\$ 3,398,775.75</b>	<b>\$ 3,398,775.75</b>

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

<sup>(b)</sup> 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<sup>(a)</sup> New Money Debt Service

Date	Principal	Coupon	Interest	Total D/S	Total Annual D/S
2/15/2010	1,200,000.00	4.00%	857,625.00	2,057,625.00	-
8/15/2010	-		764,875.00	764,875.00	2,822,500.00
<b>2/15/2011</b>	<b>1,275,000.00</b>	<b>4.25%</b>	<b>764,875.00</b>	<b>2,039,875.00</b>	-
<b>8/15/2011</b>	-		<b>737,781.25</b>	<b>737,781.25</b>	<b>2,777,656.25</b>
2/15/2012	1,350,000.00	4.25%	737,781.25	2,087,781.25	-
8/15/2012	-		709,093.75	709,093.75	2,796,875.00
2/15/2013	1,400,000.00	5.00%	709,093.75	2,109,093.75	-
8/15/2013	-		674,093.75	674,093.75	2,783,187.50
2/15/2014 <sup>(b)</sup>	1,500,000.00	**	674,093.75	2,174,093.75	-
8/15/2014	-		637,593.75	637,593.75	2,811,687.50
2/15/2015	1,475,000.00	5.00%	637,593.75	2,112,593.75	-
8/15/2015	-		600,718.75	600,718.75	2,713,312.50
2/15/2016 <sup>(c)</sup>	1,650,000.00	**	600,718.75	2,250,718.75	-
8/15/2016	-		560,718.75	560,718.75	2,811,437.50
2/15/2017	-	**	560,718.75	560,718.75	-
8/15/2017	-		560,718.75	560,718.75	1,121,437.50
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	4,458,750.00
<b>Total</b>	<b>\$ 32,425,000.00</b>		<b>\$ 14,398,812.50</b>	<b>\$ 46,823,812.50</b>	<b>\$ 46,823,812.50</b>

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

<sup>(b)</sup> Split maturities in 2014: \$800,000 @ 4.75% and \$700,000 @ 5.00%

<sup>(c)</sup> 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
2/15/2010	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
<b>2/15/2011</b>	<b>1,450,000.00</b>	<b>3.40%</b>	<b>644,400.00</b>	<b>2,094,400.00</b>	-
<b>8/15/2011</b>	-		<b>619,750.00</b>	<b>619,750.00</b>	<b>2,714,150.00</b>
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
<b>Total</b>	<b>\$ 30,000,000.00</b>		<b>\$ 11,922,918.75</b>	<b>\$ 41,922,918.75</b>	<b>\$ 41,922,918.75</b>

**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
2/15/2010	125,000.00	3.25%	177,156.25		302,156.25	-
8/15/2010	-		175,125.00		175,125.00	477,281.25
<b>2/15/2011</b>	<b>1,150,000.00</b>	<b>3.50%</b>	<b>175,125.00</b>		<b>1,325,125.00</b>	-
<b>8/15/2011</b>	<b>-</b>		<b>155,000.00</b>		<b>155,000.00</b>	<b>1,480,125.00</b>
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	-		-		-	-
<b>Total</b>	<b>\$ 7,975,000.00</b>		<b>\$ 1,525,906.25</b>	<b>\$ -</b>	<b>\$ 9,500,906.25</b>	<b>\$ 9,500,906.25</b>

**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
2/15/2010	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
<b>2/15/2011</b>	<b>1,575,000.00</b>	<b>3.38%</b>	<b>229,406.25</b>	<b>1,804,406.25</b>	-
<b>8/15/2011</b>	-		<b>202,828.13</b>	<b>202,828.13</b>	<b>2,007,234.38</b>
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	-		-	-	-
<b>Total</b>	<b>\$ 11,875,000.00</b>		<b>\$ 2,030,875.01</b>	<b>\$ 13,905,875.01</b>	<b>\$ 13,905,875.01</b>

**Brazosport Independent School District  
Total Debt Service**

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

Date	Principal <sup>(a)</sup>	Coupon	Interest	Annual Sinking Fund <sup>(b)</sup>	Total D/S
2/15/2010	-	-	-	-	-
8/15/2010	-	-	-	401,938.89	401,938.89
<b>2/15/2011</b>	-	-	-	-	-
<b>8/15/2011</b>	-	-	-	<b>401,938.89</b>	<b>401,938.89</b>
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
<b>Total</b>	<b>\$ 8,000,000.00</b>		<b>\$ -</b>	<b>\$ 4,823,266.68</b>	<b>\$ 4,823,266.68</b>

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

<sup>(b)</sup> 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
2/15/2010	425,000.00	4.50%	217,343.75	642,343.75	-
8/15/2010	-		207,781.25	207,781.25	850,125.00
<b>2/15/2011</b>	<b>425,000.00</b>	<b>4.50%</b>	<b>207,781.25</b>	<b>632,781.25</b>	-
<b>8/15/2011</b>	-		<b>198,218.75</b>	<b>198,218.75</b>	<b>831,000.00</b>
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
<b>Total</b>	<b>\$ 10,240,000.00</b>		<b>\$ 4,559,606.25</b>	<b>\$ 14,799,606.25</b>	<b>\$ 14,799,606.25</b>

**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
2/15/2010	135,000.00	4.00%	153,200.00	-	288,200.00	-
8/15/2010	-		150,500.00	-	150,500.00	438,700.00
<b>2/15/2011</b>	<b>145,000.00</b>	<b>4.00%</b>	<b>150,500.00</b>	-	<b>295,500.00</b>	-
<b>8/15/2011</b>	-		<b>147,600.00</b>	-	<b>147,600.00</b>	<b>443,100.00</b>
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
<b>Total</b>	<b>\$ 8,519,064.75</b>		<b>\$ 2,821,600.00</b>	<b>\$ 1,685,935.25</b>	<b>\$ 13,026,600.00</b>	<b>\$ 13,026,600.00</b>

**Brazosport Independent School District  
Total Debt Service**

Unlimited Tax Refunding Bonds, Series 2010  
\$7,465,000 Refunding Debt Service

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Compound Interest</u>	<u>Total D/S</u>	<u>Total Annual D/S</u>
2/15/2010	-		-	-	-	-
8/15/2010	80,000.00	2.00%	128,455.28	-	208,455.28	208,455.28
<b>2/15/2011</b>	<b>60,000.00</b>	<b>2.00%</b>	<b>140,187.50</b>	-	<b>200,187.50</b>	-
<b>8/15/2011</b>	-		<b>139,587.50</b>	-	<b>139,587.50</b>	<b>339,775.00</b>
2/15/2012	60,000.00	2.00%	139,587.50	-	199,587.50	-
8/15/2012	-		138,987.50	-	138,987.50	338,575.00
2/15/2013	255,937.50	13.75%	138,987.50	119,062.50	513,987.50	-
8/15/2013	-		138,987.50	-	138,987.50	652,975.00
2/15/2014	224,062.50	13.75%	138,987.50	150,937.50	513,987.50	-
8/15/2014	-		138,987.50	-	138,987.50	652,975.00
2/15/2015	370,000.00	2.00%	138,987.50	-	508,987.50	-
8/15/2015	-		135,287.50	-	135,287.50	644,275.00
2/15/2016	375,000.00	2.50%	135,287.50	-	510,287.50	-
8/15/2016	-		130,600.00	-	130,600.00	640,887.50
2/15/2017	5,430,000.00		130,600.00	-	5,560,600.00	-
8/15/2017	-		9,150.00	-	9,150.00	5,569,750.00
2/15/2018	360,000.00	3.00%	9,150.00	-	369,150.00	-
8/15/2018	-		3,750.00	-	3,750.00	372,900.00
2/15/2019	250,000.00	3.00%	3,750.00	-	253,750.00	-
<b>Total</b>	<b>\$ 7,465,000.00</b>		<b>\$ 1,939,317.78</b>	<b>\$ 270,000.00</b>	<b>\$ 9,674,317.78</b>	<b>\$ 9,674,317.78</b>

**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	
2/15/2010	6,150,223.50	2,896,907.50	224,776.50	-	9,271,907.50	-	
8/15/2010	80,000.00	2,726,724.03	-	779,580.64	3,586,304.67	12,858,212.17	8/31/2010
<b>2/15/2011</b>	<b>6,665,000.00</b>	<b>2,738,456.25</b>	-	-	<b>9,403,456.25</b>	-	
<b>8/15/2011</b>	-	<b>2,614,661.88</b>	-	<b>779,580.64</b>	<b>3,394,242.52</b>	<b>12,797,698.77</b>	<b>8/31/2011</b>
2/15/2012	6,920,000.00	2,614,661.88	-	-	9,534,661.88	-	
8/15/2012	-	2,478,427.50	-	779,580.64	3,258,008.14	12,792,670.02	8/31/2012
2/15/2013	7,100,937.50	2,478,427.50	119,062.50	-	9,698,427.50	-	
8/15/2013	-	2,334,476.25	-	779,580.64	3,114,056.89	12,812,484.39	8/31/2013
2/15/2014	7,359,062.50	2,334,476.25	150,937.50	-	9,844,476.25	-	
8/15/2014	-	2,168,151.25	-	779,580.64	2,947,731.89	12,792,208.14	8/31/2014
2/15/2015	7,875,000.00	2,168,151.25	-	-	10,043,151.25	-	
8/15/2015	-	1,988,268.75	-	779,580.64	2,767,849.39	12,811,000.64	8/31/2015
2/15/2016	8,250,000.00	1,988,268.75	-	-	10,238,268.75	-	
8/15/2016	-	1,799,700.00	-	779,580.64	2,579,280.64	12,817,549.39	8/31/2016
2/15/2017	8,610,000.00	1,799,700.00	-	-	10,409,700.00	-	
8/15/2017	-	1,607,677.50	-	779,580.64	2,387,258.14	12,796,958.14	8/31/2017
2/15/2018	7,274,064.75	1,607,677.50	1,685,935.25	-	10,567,677.50	-	
8/15/2018	-	1,461,515.00	-	779,580.64	2,241,095.64	12,808,773.14	8/31/2018
2/15/2019	9,710,000.00	1,461,515.00	-	-	11,171,515.00	-	
8/15/2019	-	1,235,077.50	-	401,938.89	1,637,016.39	12,808,531.39	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
<b>Total</b>	<b>\$ 127,174,288.25</b>	<b>\$ 48,444,406.54</b>	<b>\$ 2,180,711.75</b>	<b>\$ 8,222,042.43</b>	<b>\$ 186,021,448.97</b>	<b>\$ 186,021,448.97</b>	

**Brazosport Independent School District  
Total Debt Service**

**Combined Unlimited Tax Bonds**

Date	Principal	Interest <sup>(a)</sup>	Total Annual D/S
8/31/2010	6,230,223.50	6,627,988.67	12,858,212.17
<b>8/31/2011</b>	<b>6,665,000.00</b>	<b>6,132,698.77</b>	<b>12,797,698.77</b>
8/31/2012	6,920,000.00	5,872,670.02	12,792,670.02
8/31/2013	7,100,937.50	5,711,546.89	12,812,484.39
8/31/2014	7,359,062.50	5,433,145.64	12,792,208.14
8/31/2015	7,875,000.00	4,936,000.64	12,811,000.64
8/31/2016	8,250,000.00	4,567,549.39	12,817,549.39
8/31/2017	8,610,000.00	4,186,958.14	12,796,958.14
8/31/2018	7,274,064.75	5,534,708.39	12,808,773.14
8/31/2019	9,710,000.00	3,098,531.39	12,808,531.39
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
<b>Total</b>	<b>\$ 127,174,288.25</b>	<b>\$ 58,847,160.72</b>	<b>\$ 186,021,448.97</b>

<sup>(a)</sup> Includes current interest, compound interest, and annual sinking funds.