

Public Hearing/Regular Meeting
Tuesday, December 10, 2024 6:50 PM

Harleton Independent School District
17000 S.H. 154
Harleton, Texas 75651

Agenda

1. Call Public Hearing on FIRST Report
 - 1.A. Conduct Public Hearing on FIRST Report
2. Adjourn Public Hearing
3. Call to Order
4. Roll Call of Board Members
5. Pledge of Allegiance and Invocation
6. Student of the Month
7. Installation of New Board Members
 - 7.A. Statement of Officer Form
 - 7.B. Oath of Office Form
8. Open Forum
9. Consent Agenda
 - 9.A. Approval of Board Minutes
 - 9.B. Donations
 - 9.C. Obligations and Vouchers
 - 9.D. Financial Statement
10. Discussion Items
 - 10.A. Discussion of Superintendent Evaluation Instrument and Timeline
 - 10.B. Discuss High School Gym Floor Re-surface and Design
11. Action Items
 - 11.A. Consider/Take Action on Approving 2023-2024 FIRST Report
 - 11.B. Consider/Take Action on Field Trips
12. Closed Session
 - 12.A. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.076 Deliberations about School Security
13. Superintendent Report
 - 13.A. Current Enrollment
 - 13.B. Volleyball Transition into High School
 - 13.C. Board Training Requirements
 - 13.D. Board Christmas Party
 - 13.E. Discuss Board Member Individual and Team of 8 Pictures
14. Board Input
15. Adjourn

User: Tina Cox
 User Role: District

RATING YEAR DISTRICT NUMBER

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON SCHOOL YEAR 2022-2023 DATA -
 DISTRICT STATUS DETAIL

Name: HARLETON ISD(102905)	Publication Level 1: 8/8/2024 6:33:40 PM
Status: Passed	Publication Level 2: 8/8/2024 6:33:40 PM
Rating: A = Superior Achievement	Last Updated: 8/20/2024 1:45:17 PM
District Score: 100	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	4/19/2024 6:26:09 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	4/19/2024 6:26:09 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	4/19/2024 6:26:09 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	4/19/2024 6:26:09 PM	Yes Ceiling Passed

			1 Multiplier Sum
5	<u>Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:09 PM	Ceiling Passed
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:09 PM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:09 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:09 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:09 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	4/19/2024 6:26:09 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	8/20/2024 1:45:16 PM	10
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	8/20/2024 1:45:16 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	4/19/2024 6:26:09 PM	10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator</u>	4/19/2024 6:26:09 PM	Ceiling Passed

	<u>16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>		
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	4/19/2024 6:26:09 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/19/2024 6:26:09 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	4/19/2024 6:26:09 PM	5
20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	4/19/2024 6:26:09 PM	Ceiling Passed
21	<u>Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?</u>	4/19/2024 6:26:09 PM	Ceiling Passed
			100 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			100 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.
B.	Determine the rating by the applicable number of points.
	A = Superior Achievement 90-100
	B = Above Standard Achievement 80-89
	C = Meets Standard Achievement 70-79

F = Substandard Achievement

<70

No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.

The school district receives an **F** if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.

CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, 20, or 21? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 21 (FSP Repayment Plan) - Response to indicator is <i>Yes</i> .	70	C = Meets Standard Achievement

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THE **TEXAS EDUCATION AGENCY**
 1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.15.7.0

Harleton ISD

Regular Meeting: November 12, 2024

Members Present: Brad Nixon
Kevin Evers
Kevin Wright
Harvey Fox
Pat Mc Gill
Jacob Muehlstein

Members Absent: Brian Degner

The meeting was called to order at 7:00 PM with a roll call of members.

Pledge was led by Jacob Muehlstein and invocation was offered by Jay Ratcliff.

Open Forum was not held.

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for November were Oliver Stone and Henley Russell. Junior High student of the month for November was Kirsten Maurer. High School student of the month for November was Braedon Glennen Lovvorn.

The consent agenda was approved by general consent which consisted of:

- October 8, 2024 Board Minutes
- Donations –Cash Donations for HS Cheer Pink Out – Nancy George \$100.00, Harleton Hardware \$200.00, East TX Septic \$200.00, LK Septic \$200.00, Harleton Archery Booster Club \$1500.00 for Archery Bow Strings
- Obligations and Vouchers
- Financial Statement

Motion by Kevin Wright and second by Kevin Evers to approve the 2024-2025 Migrant Plan as presented. Voting for: Brad Nixon, Harvey Fox, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Brad Nixon to approve Band Field Trip to Memphis, TN April 24, 2025-April27, 2025. Voting for: Pat Mc Gill, Kevin Wright, Kevin Evers and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Pat Mc Gill and second by Harvey Fox to approve a bid with Jones Communication LLC to increase safety with the installation of a new District Camera System. Voting for: Brad Nixon, Kevin Evers, Jacob Muehlstein and Kevin Wright. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Harvey Fox to approve a bid from Scott's Tint and Graphics for Window Film Bonding, as per TEA Guidelines. Voting for: Kevin Wright, Kevin Evers, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Kevin Evers and second by Kevin Wright to approve a bid from Fence Masters for additional Safety Fencing. Voting for: Brad Nixon, Harvey Fox, Jacob Muehlstein and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Pat Mc Gill to give Mr. Jay Ratcliff the authority to approve MOU between Harleton ISD, Ore City ISD, and New Diana ISD for help with transportation during school district evacuation event. Voting for: Brad Nixon, Kevin Evers, Kevin Wright and Jacob Muehlstein. Voting against: None. Motion carried.

Closed Session was not held.

Superintendent Report

- Enrollment
- Christmas Board Party

Motion by Brad Nixon and second by Kevin Wright to adjourn meeting at 8:05 PM. Voting for: Pat Mc Gill, Kevin Evers, Harvey Fox, and Jacob Muehlstein. Voting against: None. Motion carried.

Jacob Muehlstein, President

Harvey Fox, Secretary

Harleton ISD

Canvass School Board Results: November 18, 2024

Members Present: Kevin Evers
Kevin Wright
Harvey Fox
Pat Mc Gill
Jacob Muehlstein

Members Absent: Brian Degner and Brad Nixon

The meeting was called to order at 10:00 AM with a roll call of members.

Motion by Kevin Evers and second by Harvey Fox to approve the Canvass from November 5, 2024 School Board Election Results. Voting for: Pat Mc Gill, Jacob Muelstein and Kevin Wright. Voting against: None. Motion carried.

- Place 1 Ben Wilson 1483
- Place 2 Tim Skaggs 714
Brad Nixon 704
- Place 5 Brian Fitzgerald 1050
Malerie Nolan 430
- Place 6 Pat Mc Gill 885
Shaun Borden 651

Motion by Kevin Evers and second by Kevin Wright to adjourn meeting at 10:08 AM. Voting for: Harvey Fox, Pat Mc Gill, and Jacob Muehlstein. Voting against: None. Motion carried.

Jacob Muehlstein, President

Harvey Fox, Secretary

**KARI S SMITH
DANIEL D SMITH**
3107 FAIRWAY OAKS LN
LONGVIEW, TX 75605

1620

11-21-2024

87-7935/2642

Date

FRAUDARMOR+

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Order of

Harleton I.S.D.

\$ 500.00

Five hundred dollars

Dollars

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7516

SHARON WRIGHT

PH. 777-4483
12247 FM 2879
DIANA, TX 75640

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SERIFIELD

Date 11-20-24

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Order of

Harleton I.S.D.

\$ 150.00

One hundred fifty dollars & no/100

Dollars

SAFETY FEATURES
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"And the heavens shall praise thy wonders, O Lord..."
Psalm 89:5

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For

Xmas angel

Sharon Wright

⑆ 111000614⑆

⑆ 3833097692⑆ 7516

HARLETON CORNERSTONE CHURCH
P. O. BOX 656
HARLETON, TX 75651-0656

3676
88-1103/1119

12-4-24 DATE

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Harleton I.S.D.

\$500

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903/777-3532

FOR

School Kids - Christmas

Carrie Lewis

⑆111911033⑆ ⑈0023390⑈

3676

JESUS SAVES

Photo
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Member Since

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Capital One	053499	aprvl# 024235	199-11-6399.11-001-522000	Food Lesson Life 101	78.82	N
010514	11-05-2024	Capital One	053464	aprvl # 697720	865-00-2190.HS-001-5000HV	supplies	351.76	N
010515	11-07-2024	Dramatic Publishing	053550	100168589	865-00-2190.HS-001-5000HO	scripts	183.22	N
010516	11-07-2024	Shannon Hearron	053675	reimbursement	865-00-2190.HS-001-5000HB	reimburse for jerseys	117.83	N
010517	11-07-2024	Cristian Moreno	053756	screen printing	865-00-2190.HS-001-5000HH	screen printing	192.50	N
010518	11-07-2024	Texas Parks and Wildlife	053747	OR#1631014&10	865-00-2190.JH-041-5000J8	Hunter Education	175.00	N
010519	11-07-2024	The National Honorary Bet	053079	M-229441	865-00-2190.JH-041-5000J9	member dues	216.00	N
010520	11-07-2024	The Taterball	053710	1523	865-00-2190.HS-001-5000HH	ball machine	2,200.00	N
010521	11-07-2024	Reginald Bell	053754	1213	865-00-2190.HS-001-5000HQ	Prom DJ	450.00	N
010522	11-11-2024	Melinda A Ready	053777	Pink Out Donati	865-00-2190.HS-001-5000HB	pink out	812.99	N
010523	11-11-2024	Christi Siler	053778	Pink Out Donati	865-00-2190.HS-001-5000HB	pink out	812.99	N
010524	11-11-2024	Area 6 FFA Association	053828	293323,24	865-00-2190.HS-001-5000H3	State and District fees	150.00	N
010525	11-11-2024	Texas FFA Association	053827	293321&293322	865-00-2190.HS-001-5000H3	FFA Roster	970.00	N
010526	11-11-2024	Game One	053798	10344133	865-00-2190.HS-001-5000HH	supplemental shoes	280.00	N
010527	11-21-2024	Traci Jones	053917	angel tree 2024	865-00-2190.EL-101-5000E1	Angel Tree supplies	1,000.00	N
050109	11-27-2024	Credit Card Center	053561	10217226437	199-11-6399.02-041-5110AR	AR Reward Party	82.38	N
			053605	20012550382401	199-11-6399.03-001-511000	Math & Art supplies	209.75	N
			053605	20012407173638	199-11-6399.09-001-511000	Math & Art supplies	209.74	N
			053524	ios apps	199-11-6399.14-101-511000	iPad Apps for Melissa Fitts	7.97	N
			053206	156608692	199-11-6499.00-001-538000	TSI Units 09/24	350.00	N
			053473	Six Wks Reward	199-11-6499.05-001-511000	6wks rewards for High School	133.20	N
			053344	11473683759014	199-11-6649.03-001-511000	Pole Mount for Wireless Bridge	35.14	N
			053321	141208168129	199-11-6649.03-001-511000	Parts for Smartboards	58.75	N
			052980	yearly renewal	199-31-6499.00-001-599000	Smore Renewal	99.00	N
			053614	20001232276843	199-33-6399.00-999-599000	safety bleed kits	252.20	N
			053389	Big Sandy Meal	199-36-6412.01-001-5990BD	meal money for big sandy game	687.74	N
			053393	Band Clinic Mea	199-36-6412.01-001-5990BD	meal money band clinic 10/2/24	758.16	N
			053547	auth 047090	199-36-6499.05-001-599000	Super Star Lunch	160.34	N
			053661	81541	199-41-6399.01-701-599000	Grill	555.60	N
			053672	Boss's Day meal	199-41-6411.00-701-599000	CO Lunch	120.55	N
			053682	Meal/ Randy's	199-41-6411.00-701-599000	Superintendent meal	16.26	N
			053613	10219575701	199-41-6419.00-702-599000	Online Sams Order	157.74	N
			052994	30193914261667	199-41-6419.00-702-599000	Board Meals October	270.78	N
			053453	10211512851	199-41-6419.00-702-599000	Sams order Central Office	381.10	N
			053652	20001234066365	199-41-6419.00-702-599000	Drinks	46.73	N
			053501	Cheryl	199-53-6411.00-750-599000	Wright On Taco Staff Lunch	95.77	N
			053659	63921246	429-52-6399.00-999-599000	Security Supplies	4,918.86	N
			053655	30090228424334	429-52-6399.00-999-599000	Security Supplies	1,119.61	N
			053582	30090225324423	429-52-6399.00-999-599000	Security Supplies	736.79	N
Totals for Check 050109							11,464.16	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050110	11-27-2024	Credit Card Center	053495	cheer meal	865-00-2190.HS-001-5000HB	HS cheer meal money	100.00	N
			053425	10211820887	865-00-2190.JH-041-5000J4	Concession Supplies	201.78	N
Totals for Check 050110							301.78	
050705	11-18-2024	WEX Bank	053377	100726073	199-11-6311.00-001-522000	Fuel Bill	230.47	N
			053377	100726073	199-34-6311.00-999-599000	Fuel Bill	800.73	N
			053377	100726073	199-51-6311.00-999-599000	Fuel Bill	1,026.15	N
Totals for Check 050705							2,057.35	
079422	11-05-2024	Capital One	053461	617056	199-11-6399.00-001-525000	Supplies for fiesta	105.56	N
			053558	584762	199-11-6399.04-041-511000	Classroom Furniture	24.96	N
			053564	337962	199-11-6399.05-101-511000	Science Supplies	141.56	N
			053527	615237	199-11-6399.07-101-511000	Office chair	75.00	N
			053499	aprvl# 024235	199-11-6399.11-001-522000	Food Lesson Life 101	78.82	N
			053539	050802	199-11-6399.11-101-511000	Supplies	302.49	N
			053490	471477	199-11-6499.01-041-5990JH	Staff incentives	242.73	N
			053601	staff lunch	199-11-6499.01-101-5990EL	Staff Lunch on 10/25	218.64	N
			053686	354716	199-11-6499.01-101-5990EL	Drinks for faculty lounge	125.26	N
			053530	pumpkins	199-11-6499.01-101-5990EL	Staff Pumpkin Contest supplies	72.00	N
			053457	senior info nig	199-11-6499.05-001-511000	Senior Info Night	230.68	N
			053505	267882	199-12-6399.00-999-599000	library supplies, crafts, etc.	305.32	N
			053586	947504	199-36-6499.00-001-5990HS	Monthly Birthday	33.96	N
			053573	650633	199-36-6499.00-101-5990EL	drinks for faculty lounge	87.30	N
			053746	HOCO supplies	199-36-6499.05-001-599000	HOCO Decor and Food	306.36	N
			053639	834170	199-41-6419.00-702-599000	Central office supplies	63.14	N
			053598	distr chilidogs	199-41-6499.01-750-599000	misc supplies	452.88	N
			053696	273937	199-53-6399.00-750-599000	supplies	26.93	N
			053466	800764	211-11-6399.00-101-524000	Snacks for tutorials	150.32	N
			053502	511386	240-35-6341.00-999-599000	supplies/food	37.36	N
Totals for Check 079422							3,081.27	
079423	11-05-2024	Anderson's	053158	4547115	199-36-6499.05-001-599000	Homecoming Crown and Sashes	238.78	N
079424	11-05-2024	JP Gould Baxter - Longvie	053724	355976-	199-51-6319.01-999-599000	Janitorial Supplies	1,210.61	N
079425	11-05-2024	Datamax, Inc.	053513	sept& oct 2024	199-11-6269.00-001-511000	Monthly Service charge	615.52	N
			053513	sept& oct 2024	199-11-6269.00-041-511000	Monthly Service charge	615.52	N
			053513	sept& oct 2024	199-11-6269.00-101-511000	Monthly Service charge	615.52	N
			053513	sept& oct 2024	199-41-6269.00-750-599000	Monthly Service charge	615.52	N
Totals for Check 079425							2,462.08	
079426	11-05-2024	Crystal Brock	053799	mileage	199-23-6411.00-001-599000	Mileage Reimbursement	260.69	N
079427	11-05-2024	Brothers Produce, Inc.	053019	Oct 2024	240-35-6341.00-999-599000	OCT '24 PRODUCE	781.45	N
079428	11-05-2024	ABC AUTO PARTS, LTD	053123	trans supplies	199-34-6319.00-999-599000	Transportation Supply	379.04	N
079429	11-05-2024	Carolina Biological Supply	053592	41111& 6544	199-11-6399.05-001-5110CH	Microorganisms for Biology	127.56	N
079430	11-05-2024	Christi Siler	053721	ESL	199-31-6339.00-101-525000	ESL Test Reimbursement	196.87	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079431	11-05-2024	Complete Supply Inc.	053715	354790-1	199-51-6319.00-999-599000	Maintenance Supply	149.24	N
079432	11-05-2024	Bench Daddy	053593	3124	199-36-6399.18-001-591000	powerlifting equipment	1,608.00	N
079433	11-05-2024	A&E Machine Shop Inc	053674	5192711	199-11-6399.03-001-522000	New saw	1,091.21	N
079434	11-05-2024	Courtyard by Marriott Wac	000192	state hotel	199-36-6412.00-999-599000	Band State Hotel	8,195.85	N
079435	11-05-2024	Amazon Capital Services	053760	1r4mvhqjq3pm	199-11-6399.12-001-511000	Tool Set	16.69	N
			053760	1r4mvhqjq3pm	199-11-6399.12-041-511000	Tool Set	16.65	N
			053760	1r4mvhqjq3pm	199-11-6399.12-101-511000	Tool Set	16.65	N
			053604	HOCO supplies	199-11-6499.05-001-511000	HOCO Decor	278.62	N
			053695	16v14ww9vyxm	199-11-6649.03-001-511000	Buttons for Door Repair	7.89	N
			053560	podium/ runners	199-23-6399.00-041-599000	Podium, table cloths & runner	268.47	N
Totals for Check 079435							604.97	
079436	11-06-2024	School Specialty, LLC	053213	208134880211	199-11-6399.00-101-511000	flags for classrooms	41.77	N
			053704	208135085964	199-23-6399.00-041-599000	Tardy Slip Books	78.00	N
Totals for Check 079436							119.77	
079437	11-06-2024	TASA	053720	OR#000168556	199-41-6411.00-701-599000	Midwinter Conference 1-24-29	485.00	N
079438	11-06-2024	TASB Inc.	053755	661190	199-41-6499.00-720-599000	Policy Membership Renewal	2,075.00	N
079439	11-06-2024	TASBO	053801	9441-2024	199-53-6499.00-750-599000	Membership	195.00	N
079440	11-06-2024	Tatum Music Company Inc	052949	October 2024	199-11-6399.01-041-5110BD	September and October supplies	499.00	N
079441	11-06-2024	Team Express	053487	INV1118849	199-36-6399.02-001-591000	Baseball Supplies	3,500.00	N
079442	11-06-2024	Texas Iron & Steel Inc	053201	2300,2557&3727	199-11-6399.03-001-522000	Materials needed for projects	4,088.58	N
079443	11-06-2024	Wilson Air Conditioning, In	053707	i84988	199-51-6249.00-001-599000	HS Thermostat replacement	235.33	N
079444	11-06-2024	Wj Cpr & First Aid	053618	10145334	199-33-6399.00-999-599000	aed pads - field house	75.00	N
079445	11-06-2024	SystemsGo	053467	3753	199-11-6219.02-001-511000	Annual Licensing Fees	5,310.00	N
079446	11-06-2024	Valley Athletics	053690	57975	199-36-6399.02-001-591000	hats	927.29	N
079447	11-06-2024	Top Shelf Imaging	053486	13026	199-11-6399.04-001-522000	Ink for HS Printshop	47.97	N
079448	11-06-2024	Tammy Vance	053765	mileage	199-53-6411.00-750-599000	Mileage Reimbursement	104.80	N
079449	11-06-2024	Zane L Sears	053172	10-10& 10-25	199-36-6219.00-001-591000	Field Cleanup	300.00	N
079450	11-06-2024	Shawnee Moreno	053716	HOCO shirts	199-11-6499.01-001-5990HS	HOCO Staff Shirts	299.00	N
079451	11-06-2024	Sysco Food Services Of E.	053066	Oct 2024 2nd	240-35-6341.00-999-599000	OCT '24 GROCERY	6,851.11	N
			053066	Oct 2024 2nd	240-35-6341.01-999-599000	OCT '24 GROCERY	1,070.29	N
			053066	Oct 2024 2nd	240-35-6342.00-999-599000	OCT '24 GROCERY	770.35	N
Totals for Check 079451							8,691.75	
079452	11-07-2024	Mack Fuller III	053730	SRO Duty	429-52-6219.00-999-599000	sro duty	680.00	N
079453	11-07-2024	Timothy Cline Livingston	053731	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079454	11-07-2024	Phillip Haskell	053728	SRO Duty	429-52-6219.00-999-599000	SRO Duty	960.00	N
079455	11-07-2024	Phil Kienin Shores	053729	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N

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079456	11-07-2024	Garrett Bailey	053732	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079457	11-07-2024	Noah Aguillard	053727	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
079458	11-08-2024	East Tex Filters Of Longvi	053239	605427-11	199-51-6249.00-001-599000	Monthly Filter Service	220.00	N
			053239	605268-11	199-51-6249.00-041-599000	Monthly Filter Service	92.00	N
			053239	605260-11	199-51-6249.00-101-599000	Monthly Filter Service	242.75	N
Totals for Check 079458							554.75	
079459	11-08-2024	Datamax, Inc.	053621	LG01257004	199-11-6269.00-001-511000	Lease & Rental	284.62	N
			053621	LG01257004	199-11-6269.00-041-511000	Lease & Rental	284.62	N
			053621	LG01257004	199-11-6269.00-101-511000	Lease & Rental	284.62	N
			053621	LG01257004	199-41-6269.00-750-599000	Lease & Rental	284.62	N
Totals for Check 079459							1,138.48	
079460	11-08-2024	Harleton Hardware LLC	053113	October 2024	199-51-6319.00-999-599000	Maintenance Supply	699.39	N
079461	11-08-2024	Lowe's Home Center	053204	October 2024	199-11-6399.03-001-522000	Materials needed for projects	790.47	N
			053083	October 2024	199-51-6319.00-999-599000	Maintenance Supply	986.26	N
Totals for Check 079461							1,776.73	
079462	11-08-2024	Marshall Welding Supply I	053322	818215	199-11-6269.01-001-511000	Hellium Tanks	23.75	N
			053322	818215	199-11-6399.03-001-522000	Hellium Tanks	42.75	N
			053322	818215	199-36-6499.00-101-5990EL	Hellium Tanks	28.50	N
			053322	818215	199-51-6319.00-999-599000	Hellium Tanks	15.00	N
Totals for Check 079462							110.00	
079463	11-08-2024	Music Mountain Water Co	053336	October 2024	199-11-6499.01-001-5990HS	Monthly Water Service	102.90	N
			053336	October 2024	199-11-6499.01-041-5990JH	Monthly Water Service	95.82	N
			053336	October 2024	199-11-6499.01-101-5990EL	Monthly Water Service	132.08	N
			053336	October 2024	199-41-6419.00-702-599000	Monthly Water Service	30.93	N
			053336	October 2024	199-51-6499.01-999-599000	Monthly Water Service	19.80	N
Totals for Check 079463							381.53	
079464	11-08-2024	Pete McCarty Oil Compan	053349	091785	199-34-6311.00-999-599000	Monthly Fuel	2,568.52	N
079465	11-08-2024	Republic Services #070	053364	0070003536839	199-51-6259.05-999-599000	Trash Service	2,261.73	N
079466	11-08-2024	Gecko Pest Control LLC	053141	268906	199-51-6249.04-999-599000	Pest Control	292.41	N
			053141	268906	240-51-6249.01-999-599000	Pest Control	87.59	N
Totals for Check 079466							380.00	
079467	11-11-2024	Pliier International - Longvi	053267	101027353:01	199-34-6631.00-999-599000	Motor Engine/ VIN DB324024	24,184.60	N
079468	11-11-2024	Agency 405 - TXDPS	053096	CRS2024102962	199-41-6299.00-701-599000	Criminal Histoy Checks	3.00	N
079469	11-11-2024	Lisa Wright	053820	meal money	199-11-6411.00-101-511000	Meals Per Diem-Art Conference	200.00	N
079470	11-11-2024	CEV Multimedia, Ltd.	053785	INV-11062	199-11-6399.03-001-522000	Ag Curriculum	3,130.00	N
079471	11-11-2024	Complete Supply Inc.	053494	356385	199-51-6319.01-999-599000	Janitorial Supplies	159.70	N
079472	11-11-2024	Amazon Capital Services	053609	1rgwd1mqnkyg	199-12-6399.00-999-599000	label cartridges	132.44	N
			053771	1v4qhkkkq6xy	199-23-6399.00-041-599000	post it tabs JH office	52.40	N
			053795	16pvrdrq9p77	199-41-6299.00-750-599000	Christmas table cloth	67.95	N
			053806	1nmxvlc79dyp	199-41-6399.00-701-599000	Board Minute Book/Paper	215.91	N
			053791	1lxhchtyh999	429-52-6399.00-999-599000	Security Supplies	167.09	N
Totals for Check 079472							635.79	

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079473	11-11-2024	Waskom Isd	052968	NOV-24	199-93-6492.00-999-523000	SSA Payment	21,062.40	N
079474	11-11-2024	Hobby Lobby	053210	art supplies	199-11-6399.09-001-511000	Misc. art supplies	60.73	N
			053192	staff christmas	199-11-6499.01-041-5990JH	Staff Christmas incentives	277.16	N
			053175	teacher gifts	199-36-6499.00-101-5990EL	Christmas gift for teachers	153.48	N
Totals for Check 079474							491.37	
079475	11-11-2024	Kirby	053054	59406&59425	240-35-6299.00-999-599000	OCT '24 LEASE/SUPPLIES	238.00	N
			053054	62935	240-35-6342.00-999-599000	OCT '24 LEASE/SUPPLIES	65.95	N
Totals for Check 079475							303.95	
079476	11-11-2024	Kim Winsted	053793	reimbursement	199-36-6499.05-041-599000	Red Ribbon Week	53.05	N
079477	11-11-2024	Kenneth Hines	053745	athletic securi	199-36-6219.02-001-591000	Athletic Security	480.00	N
			053758	1234	199-36-6219.02-001-591000	Homecoming Dance Security	200.00	N
Totals for Check 079477							680.00	
079478	11-11-2024	NASP Inc	053702	PRO202412805	199-36-6399.11-101-599000	Pay for online tournament	46.00	N
079479	11-11-2024	Kydia Echols	053787	reimbursement	199-11-6399.05-001-5110CH	Lab supplies from Walmart	123.73	N
079480	11-11-2024	John S Coleman	053165	AG Consulting	199-11-6219.00-001-522000	Consulting for Ag Shop	3,095.00	N
079481	11-11-2024	Lifting Large Corporation	053488	41073	199-36-6399.18-001-591000	powerlifting equipment	2,406.85	N
079482	11-11-2024	ID Securityonline.com	053525	i-52083	199-23-6399.00-001-599000	color Ink for badge printer	84.50	N
			053525	i-52083	199-23-6399.00-041-599000	color Ink for badge printer	84.50	N
Totals for Check 079482							169.00	
079483	11-11-2024	Eventure America Inc	053676	827	199-36-6412.00-999-599000	charter to state marching	8,820.00	N
079484	11-11-2024	KAMICO Instructional Med	053718	133380	199-11-6399.15-101-511000	STAAR Connection curriculum	179.85	N
079485	11-12-2024	Meagan Walker	053821	mileage	199-23-6411.00-101-599000	Mileage Reimbursement	539.72	N
079486	11-12-2024	DeMoulin Bros & Co	053456	3408543,015,724	199-36-6399.00-001-5990BD	uniform pants, shoes, plumes	1,528.20	N
079487	11-12-2024	Flowers Baking Co of	053030	October 2024	240-35-6341.00-999-599000	OCT '24 BREAD	1,572.03	N
079488	11-12-2024	Grainger	053722	9273542465	199-51-6319.00-999-599000	Maintenance Supply	281.87	N
079489	11-12-2024	Ore City ISD	053572	105	199-36-6299.01-001-591000	BB District Passes	11.62	N
079490	11-12-2024	Sysco Food Services Of E.	053067	Nov 24 1st pmnt	240-35-6341.00-999-599000	NOV '24 GROCERY	5,450.64	N
			053067	Nov 24 1st pmnt	240-35-6341.01-999-599000	NOV '24 GROCERY	864.59	N
			053067	Nov 24 1st pmnt	240-35-6342.00-999-599000	NOV '24 GROCERY	1,022.22	N
Totals for Check 079490							7,337.45	
079491	11-12-2024	TASB Inc.	053840	666951	199-41-6499.00-720-599000	TASB Membership 2025	2,080.97	N
079492	11-12-2024	TASBO	053790	423705	199-53-6499.00-750-599000	Professional Development	210.00	N
079493	11-12-2024	Melinda A Ready	053837	mileage	199-23-6411.00-041-599000	Mileage Reimbursement	461.12	N
079494	11-12-2024	Eichelbaum Wardell	053794	legal matters	199-41-6211.00-701-599000	Legal Matters 10-15-24	1,364.00	N
079495	11-12-2024	Region 6 Edcation Center	053770	071807	199-41-6239.00-750-599000	EduHero Yearly Renewal	1,368.00	N
079496	11-12-2024	Rainbow Floral	053772	005687	199-41-6499.01-750-599000	Flowers for Mr Everett	158.00	N

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079497	11-12-2024	Honey Ratcliff	053822	mileage	199-31-6411.00-001-599000	Mileage Reimbursement	377.28	N
079498	11-12-2024	Hiland Dairy Foods	053040	October 2024	240-35-6341.00-999-599000	OCT '24 MILK	4,689.86	N
079499	11-12-2024	D&J Plumbing LLC	053769	11186	199-51-6249.00-101-599000	Plumbing labor/ materials	200.00	N
079500	11-12-2024	East Texas Professional C	053671	SOM cards	199-11-6499.06-001-511000	SOM cards	450.00	N
			053671	SOM cards	199-11-6499.06-041-511000	SOM cards	450.00	N
			053671	SOM cards	199-11-6499.06-101-511000	SOM cards	450.00	N
Totals for Check 079500							1,350.00	
079501	11-12-2024	Fabulous-Cookies LLC	053850	37463	199-11-6499.01-101-5990EL	Cookies for staff	75.00	N
079502	11-12-2024	Crisis Prevention Institute I	053852	NAIN-097793	199-11-6399.03-041-523000	CPI Training materials	237.59	N
			053852	NAIN-097793	199-11-6399.03-101-523000	CPI Training materials	237.59	N
			053852	NAIN-097793	199-11-6399.04-001-523000	CPI Training materials	237.59	N
Totals for Check 079502							712.77	
079503	11-12-2024	Swift Sensors Inc	053810	11537	240-35-6299.00-999-599000	Freezer monitoring	325.00	N
079504	11-12-2024	Kenneth Don Meister Jr	053709	1118	199-36-6399.08-999-591000	Field Maintenance	2,750.00	N
			053768	1120	199-36-6399.08-999-591000	Seeding: BSB & SB	4,800.00	N
Totals for Check 079504							7,550.00	
079505	11-12-2024	KR Acquisitions LLC	052975	1596	199-11-6411.00-001-511000	TAC 2024 Hotel	405.48	N
			052975	1596	199-31-6411.00-001-599000	TAC 2024 Hotel	405.48	N
Totals for Check 079505							810.96	
079506	11-12-2024	Gold Star Foods- Texas Di	053796	3168272	240-35-6299.00-999-599000	NSLP Commodity Warehousing	400.66	N
079507	11-12-2024	The Spot on 154 LLC	053767	0010	199-36-6412.05-041-591000	JH Meals UG	381.50	N
079508	11-12-2024	US Law Shield	053856	INV19998309	199-52-6249.01-999-599000	Security Insurance	919.80	N
079509	11-13-2024	Jw Pepper & Son, Inc	053469	366918676	199-11-6399.01-001-5110BD	fall/winter music	457.80	N
079510	11-13-2024	Macgill	053615	IN0885881	199-33-6399.00-999-599000	safety bleed kits	99.59	N
079511	11-13-2024	Marshall Welding Supply I	053203	818070	199-11-6399.03-001-522000	Materials needed for projects	230.50	N
079512	11-13-2024	Oriental Trading	053640	73349493001	199-11-6499.01-001-5990HS	Hoco Parade Supplies	166.48	N
079513	11-13-2024	Positive Promotions	053512	07467036	199-11-6499.05-041-511000	Red Ribbon Week	279.60	N
079514	11-13-2024	PAPA JOHN'S PIZZA	053847	S02530252552	199-36-6412.05-001-591000	JV Meals EF	184.50	N
			053766	order#0001	199-36-6412.05-001-591000	JV Meals UG	184.50	N
			053713	order# 0002	199-41-6499.01-750-599000	Band Meal	270.00	N
Totals for Check 079514							639.00	
079515	11-13-2024	McKelvey Enterprice Inc	053551	00492697	199-11-6399.03-001-522000	Materials needed for projects	1,478.18	N
079516	11-13-2024	Honey Ratcliff	053783	TAC meals	199-31-6411.00-001-599000	Meal Money for TAC	200.00	N
079517	11-13-2024	Follett Content Solutions,	053232	440561,A,F	199-12-6329.02-999-599000	Library Books EI/JH	2,557.39	N
			053753	469559F	199-12-6329.02-999-599000	New wimpy kid books	58.92	N
Totals for Check 079517							2,616.31	
079518	11-13-2024	Kydia Echols	053864	mileage	199-11-6499.00-001-411000	Mileage Reimbursement	45.85	N

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079519	11-13-2024	Macquarie Equipment Cap	053433	243023	199-11-6269.00-001-511000	Lease Payment	222.69	N
079520	11-13-2024	MSB School Service LLC	053333	TxShars Oct	199-41-6219.00-750-599000	Tx SHARS admin	290.22	N
079521	11-13-2024	Bankside Pizza	053865	Check # 3	199-11-6499.01-041-5990JH	Beta Club meal	40.16	N
079522	11-13-2024	Game One	052942	10332780	199-36-6399.07-041-591000	xc compression shirts	737.10	N
079523	11-13-2024	Kerry Strong	053866	or#2012	199-36-6412.07-001-591000	Reimbursement	165.41	N
079524	11-13-2024	Emily Rogers	053863	ESL	199-11-6499.00-101-425000	ESL Reimbursement	196.87	N
079525	11-15-2024	Flatt Stationers Inc	053855	281220-00	199-53-6399.00-750-599000	Pink copy paper	68.00	N
079526	11-15-2024	Quill LLC	053641	41105255	199-11-6399.01-001-511000	supplies	68.66	N
			053548	40731907	199-11-6399.03-001-511000	Math Supplies	78.50	N
			053642	41013758	199-11-6399.04-001-511000	Misc Class Supplies	156.19	N
			053641	41105255	199-11-6399.04-001-523000	supplies	68.66	N
			053759	41293075	199-11-6399.12-001-511000	Corkboards	28.63	N
			053759	41293075	199-11-6399.12-041-511000	Corkboards	28.63	N
			053759	41293075	199-11-6399.12-101-511000	Corkboards	28.72	N
						Totals for Check 079526	457.99	
079527	11-15-2024	Region 7 Education Servic	052973	096144	199-13-6239.00-041-511000	504 Update Ebarb Winsted Ready	225.00	N
			053762	096145	199-13-6411.00-101-511000	504 Legal Updates Wkshp 317371	75.00	N
						Totals for Check 079527	300.00	
079528	11-15-2024	TASB Inc.	053839	603948	199-41-6299.00-701-599000	Legal Assistance Fund 2025	200.00	N
079529	11-15-2024	Union Grove Athletics	053800	tourney fees	199-36-6499.00-999-591000	BASKETBALL TOURNAMENT FEE	450.00	N
079530	11-15-2024	Tooters Band Instrument S	053786	17384	199-11-6649.00-001-5110BD	used trumpet	900.00	N
079531	11-15-2024	Ricoh USA	052963	1101919546	199-53-6219.00-750-599000	Docuware Yearly Renewal	2,785.08	N
079532	11-15-2024	Verizon	053221	9978129577	199-51-6259.02-999-599000	Monthly Cell Phone	161.30	N
079533	11-15-2024	Ark-La-Tex Surveying Co,	053878	INV-64466	199-34-6319.00-999-599000	radio parts	142.80	N
	12-02-2024	Ark-La-Tex Surveying Co,	053878	INV-64466	199-34-6319.00-999-599000	WRONG VENDOR	-142.80	N
						Totals for Check 079533	.00	
079534	11-15-2024	ChromebookParts.com	053775	220378	199-11-6649.03-001-511000	HP Chromebook Parts	54.00	N
			053775	220378	199-11-6649.03-041-511000	HP Chromebook Parts	5.98	N
			053775	220378	199-11-6649.03-101-511000	HP Chromebook Parts	145.91	N
						Totals for Check 079534	205.89	
079535	11-15-2024	Zane L Sears	053172	10-31&11-08	199-36-6219.00-001-591000	Field Cleanup	225.00	N
079536	11-15-2024	The Spot on 154 LLC	053846	00111	199-36-6412.05-041-591000	JH Meals EF	381.50	N
079537	11-15-2024	Amazon Capital Services	053774	1x3r1vm9h9dg	199-11-6649.03-041-511000	Chromebook Screen	108.80	N
079538	11-15-2024	Shawnee Moreno	053838	Coaches clothes	199-36-6399.09-001-591000	Coaches Clothes	318.00	N
079539	11-21-2024	Home Depot Credit Servic	053302	NOV-24	199-51-6319.00-999-599000	Maint Supplies	914.75	N
079540	11-21-2024	Postmaster	053918	christmas stamp	199-41-6499.01-750-599000	7 books of Christmas Stamps	102.20	N
079541	11-21-2024	Cheryl Shepherd	053887	mileage	199-41-6411.01-701-599000	Mileage Reimbursement	262.00	N

For the Month of November


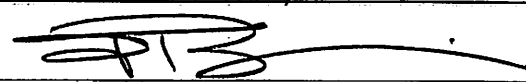
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079542	11-21-2024	Todd Hammack	053907	reimbursement	199-11-6399.04-001-523000	Reimbursement	55.74	N
079543	11-21-2024	Dusty M Coleman	053915	mileage	199-12-6411.01-999-599000	mileage	137.55	N
079544	11-21-2024	Mack Fuller III	053733	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
079545	11-21-2024	Timothy Cline Livingston	053735	SRO Duty	429-52-6219.00-999-599000	SRO Duty	1,020.00	N
079546	11-21-2024	Phillip Haskell	053736	SRO Duty	429-52-6219.00-999-599000	SRO Duty	320.00	N
079547	11-21-2024	Phil Kienin Shores	053737	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079548	11-21-2024	Garrett Bailey	053734	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079549	12-05-2024	Cici's Pizza Store # 536	053869	5706	199-36-6412.01-041-5990BD	meal for band contest at etbu	467.50	N
079550	12-05-2024	Sysco Food Services Of E.	053067	Nov 24 2nd pmnt	240-35-6341.00-999-599000	NOV '24 GROCERY	518.58	N
			053067	Nov 24 2nd pmnt	240-35-6341.01-999-599000	NOV '24 GROCERY	518.58	N
			053067	Nov 24 2nd pmnt	240-35-6342.00-999-599000	NOV '24 GROCERY	518.58	N
Totals for Check 079550							1,555.74	
079551	12-05-2024	Harrison County Election	053966	board elec 2024	199-41-6439.00-702-599000	Board Election 2024	7,762.15	N
079552	12-05-2024	Kenneth Hines	053911	athletic securi	199-36-6219.02-001-591000	Athletic Security	1,700.00	N
079553	12-05-2024	Aaron Bartuska	053888	chains	199-36-6219.00-001-591000	Chain for Ftbll field	150.00	N
079554	12-05-2024	John S Coleman	053166	AG consulting	199-11-6219.00-001-522000	Consulting for Ag Shop	3,200.00	N
079555	12-05-2024	Shreveport Communicatio	053962	64466	199-34-6319.00-999-599000	radio parts	142.80	N
079556	12-05-2024	Amazon Capital Services	053589	14pfhht7mwhc	199-11-6399.06-001-511000	props and costumes	379.68	N
			053428	1xctmcd4x4jt	199-41-6499.00-720-599000	Membership Dues	349.00	N
Totals for Check 079556							728.68	
Total Checks							217,123.17	

End of Report

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 855.02	\$ 853.66	\$ 858.72	\$ 858.72			
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00			
TOTAL	\$ 1,364.02	\$ 1,362.66	\$ 1,367.72	\$ 1,367.72	\$ -	\$ -	\$ -
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 53.40	\$ 54.56	\$ 53.68	\$ 53.68			
JH & ELEM BLDG-3214371-1	\$ 71.71	\$ 133.60	\$ 124.25	\$ 131.11			
HIGH SCHOOL BLDG-2640504-3	\$ 57.26	\$ 91.17	\$ 86.02	\$ 88.48			
FIELD HOUSE-2643737-6	\$ 57.74	\$ 70.46	\$ 64.47	\$ 63.98			
TOTAL	\$ 240.11	\$ 349.79	\$ 328.42	\$ 337.25	\$ -	\$ -	\$ -
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 526.60	\$ 359.08	\$ (370.65)				
JH & ELEM-16655-002	\$ 6,729.99	\$ 5,667.30	\$ 4,335.79				
EL PE BLDG/MUSIC RM-16655-003	\$ 640.48	\$ 477.77	\$ 413.33				
BUS BARN-16655-004	\$ 585.32	\$ 411.09	\$ 387.31				
TENNIS COURT-16655-012	\$ 39.36	\$ 51.03	\$ 27.76				
FOOTBALL FIELD-16655-022	\$ 713.45	\$ 669.95	\$ 716.48				
PRESS BOX/CONCESS. STD-16655-024	\$ 422.68	\$ 366.85	\$ 298.67				
FLD HSE CONCESS. STD-16655-025	\$ 789.03	\$ 540.92	\$ 491.59				
EL SECURITY LIGHT-16655-026	\$ 137.92	\$ 137.65	\$ 138.60				
ELEM SCHOOL SIGN-16655-027	\$ 43.02	\$ 38.61	\$ 39.13				
FLD HSE SEC LIGHT#2-16655-028	\$ 23.16	\$ 23.13	\$ 23.22				
HIGH SCHOOL-16655-030	\$ 8,027.68	\$ 6,548.74	\$ 6,085.30				
SOFTBALL FLD CONCESS-16655-031	\$ 71.94	\$ 70.05	\$ 55.18				
WEIGHT ROOM-16655-032	\$ 1,034.55	\$ 771.67	\$ 829.72				
SEC LIGHT TENNIS-16655-033	\$ 46.02	\$ 45.95	\$ 46.23				
WELL-16655-.34							
SIGN- 16655-036	\$ 47.59	\$ 42.66	\$ 44.39				
CONCESSION 16655-037	\$ 286.46	\$ 159.97	\$ 130.86				
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.02	\$ 45.95	\$ 46.23				
SOFTBALL FLD HOUSE-16655-041	\$ 186.20	\$ 138.01	\$ 127.38				
HS FREEZER BLDG-166550-042	\$ 515.36	\$ 440.04	\$ 470.24				
ARCHERY BLDG-166550-043	\$ 373.81	\$ 246.98	\$ 263.99				
TOTAL	\$21,286.64	\$ 17,253.40	\$14,600.75	\$ -	\$ -	\$ -	\$ -
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 623.10	\$ 736.67	\$ 831.14	\$ 757.77			
ACCT # 006 FOOTBALL FIELD	\$ 1,762.77	\$ 1,054.25	\$ 649.73	\$ 298.99			
ACCT # 800 HIGH SCHOOL	\$ 183.92	\$ 188.44	\$ 182.91	\$ 238.69			
ACCT # 1594 CONCESSION STAND	\$ 60.30	\$ 74.37	\$ 74.37	\$ 62.81			
ACCT #1600 BASEBALL FIELD	\$ 2,705.46	\$ 1,417.45	\$ 1,796.74	\$ 960.98			
ACCT #652 VISITOR CONCESSION STAND	\$ 883.80	\$ 354.26	\$ 748.12	\$ 345.22			
ACCT #878 PRACTICE FIELD	\$ 648.63	\$ 332.15	\$ 327.13	\$ 157.79			
ACCT #964 ARCHERY BLDG	\$ 95.17	\$ 53.27	\$ 33.17	\$ 31.66			
TOTAL	\$ 6,963.15	\$ 4,210.86	\$ 4,643.31	\$ 2,853.91	\$ -	\$ -	\$ -

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP					
T-1 CIRCUIT					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5					
JH & ELEM BLDG-3214371-1					
HIGH SCHOOL BLDG-2640504-3					
FIELD HOUSE-2643737-6					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001					
JH & ELEM-16655-002					
EL PE BLDG/MUSIC RM-16655-003					
BUS BARN-16655-004					
TENNIS COURT-16655-012					
FOOTBALL FIELD-16655-022					
PRESS BOX/CONCESS. STD-16655-024					
FLD HSE CONCESS. STD-16655-025					
EL SECURITY LIGHT-16655-026					
ELEM SCHOOL SIGN-16655-027					
FLD HSE SEC LIGHT#2-16655-028					
HIGH SCHOOL-16655-030					
SOFTBALL FLD CONCESS-16655-031					
WEIGHT ROOM-16655-032					
SEC LIGHT TENNIS-16655-033					
WELL-16655-.34					
SIGN- 16655-036					
CONCESSION 16655-037					
STADIUM DR SECURITY LIGHT 16655-040					
SOFTBALL FLD HOUSE-16655-041					
HS FREEZER BLDG-166550-042					
ARCHERY BLDG-166550-043					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS					
ACCT # 006 FOOTBALL FIELD					
ACCT # 800 HIGH SCHOOL					
ACCT # 1594 CONCESSION STAND					
ACCT #1600 BASEBALL FIELD					
ACCT #652 VISITOR CONCESSION STAND					
ACCT #878 PRACTICE FIELD					
ACCT #964 ARCHERY BLDG					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 12-06-24	MARKET VALUE
OPERATING		0.05%	15396	\$ 1,418,716.36	AS OF 11-30-2024
DEBT SERVICE		0.05%	15479	\$ 232,179.64	
PAYROLL		0.05%	744318	\$ 91,485.19	
WORKERS COMP		0.05%	21873	\$ 4,815.41	
MONEY MARKET		0.05%	1023456	\$ 3,423.87	
			TOTAL	\$ 1,750,620.47	
WILDCAT		0.05%	15339	\$ 170,217.78	
MISCELLANEOUS		0.05%	15495	\$ 961.43	
				\$ 171,179.21	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 44,325.84	
			TOTAL	\$ 1,750,620.47	
			TOTAL CHECKING	\$ 1,966,125.52	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001565	\$ 572,394.44	
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001573	\$ 572,394.44	
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001603	\$ 572,394.44	
			TOTAL	FNB	\$ 3,683,308.84
LONE STAR INVESTMENT POOL	OPERATING	4.90%	1023456-1	\$	4,407,693.71
LONE STAR INVESTMENT POOL	DEBT SERVICE	4.90%	1023456-1	\$	204,968.40
				\$	4,612,662.11
<p>This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.</p>					
INVESTMENT OFFICER'S SIGNATURE					
INVESTMENT OFFICER'S SIGNATURE					

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,802,188.00	-331,082.73	-486,022.84	1,316,165.16	26.97%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-11,100.00	-20,028.06	20,971.94	48.85%
5730 - TUITION AND FEES	49,600.00	.00	-1,000.00	48,600.00	2.02%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-272.18	-23,912.17	58,602.83	28.98%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-8,770.00	-23,642.00	8,458.00	73.65%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-351,224.91	-554,605.07	1,452,797.93	27.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-694,041.00	-2,721,242.00	4,307,012.00	38.72%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	7,028,254.00	-694,041.00	-2,721,242.00	4,307,012.00	38.72%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-2,212.26	-5,889.91	44,110.09	11.78%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
Total FEDERAL PROGRAM REVENUES	74,237.00	-2,212.26	-5,889.91	68,347.09	7.93%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	9,109,894.00	-1,047,478.17	-3,281,736.98	5,828,157.02	36.02%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,340,314.00	.00	1,413,024.82	475,039.00	-2,927,289.18	32.56%
6200 - CONTRACTED SERVICES	-176,941.00	39,877.41	40,451.99	14,551.86	-96,611.60	22.86%
6300 - SUPPLIES AND MATERIALS	-132,675.00	11,230.39	44,974.44	15,514.97	-76,470.17	33.90%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	11,228.09	11,608.85	5,202.34	-65,648.06	13.12%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	756.66	38,459.95	1,316.47	-32,069.39	53.95%
Total Function11 INSTRUCTION	-4,809,701.00	63,092.55	1,548,520.05	511,624.64	-3,198,088.40	32.20%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	71,026.97	28,933.35	-213,868.03	24.93%
6200 - CONTRACTED SERVICES	-12,375.00	1,314.00	9,302.69	.00	-1,758.31	75.17%
6300 - SUPPLIES AND MATERIALS	-28,400.00	7,563.80	6,067.58	3,040.07	-14,768.62	21.36%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	650.00	893.35	137.55	-11,256.65	6.98%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL RESOURCES	-341,470.00	9,527.80	87,290.59	32,110.97	-244,651.61	25.56%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACTED SERVICES	-13,400.00	.00	225.00	225.00	-13,175.00	1.68%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	400.00	841.99	75.00	-6,988.01	10.23%
Total Function13 CURR DEV & INST STAFF DEV	-22,330.00	400.00	1,066.99	300.00	-20,863.01	4.78%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	109,645.63	40,199.76	-312,627.37	25.97%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	297.96	3,391.62	567.87	-4,010.42	44.05%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	2,609.55	3,706.68	1,261.53	-4,383.77	34.64%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	778.76	674.24	.00	-347.00	37.46%
Total Function23 SCHOOL LEADERSHIP	-443,673.00	3,686.27	117,418.17	42,029.16	-322,568.56	26.47%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	62,671.06	22,575.08	-181,295.94	25.69%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	842.97	807.10	196.87	-3,949.93	14.41%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	.00	2,449.85	1,081.76	-1,650.15	59.75%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-0.00%
Total Function31 GUIDANCE COUNSELING	-255,572.00	842.97	65,928.01	23,853.71	-188,801.02	25.80%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	14,495.28	4,957.50	-28,503.72	33.71%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	958.72	1,376.79	426.79	835.51	91.79%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	.00	-1,520.00	39.20%
Total Function33 HEALTH SERVICES	-49,049.00	958.72	16,852.07	5,384.29	-31,238.21	34.36%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	42,899.16	14,148.36	-125,018.84	25.55%
6200 - CONTRACTED SERVICES	-75,200.00	690.00	10,217.32	.00	-64,292.68	13.59%
6300 - SUPPLIES AND MATERIALS	-97,600.00	69,316.77	20,031.06	3,891.09	-8,252.17	20.52%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	1,750.00	20,389.91	.00	-5,560.09	73.61%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-210,625.00	168,499.20	42,124.80	21,062.40	-1.00	20.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	168,499.20	42,124.80	21,062.40	-1.00	20.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	25,791.00	8,597.00	.00	-612.00	24.56%
Total Function99 OTHER INTERGOVERNMENTAL	-35,000.00	25,791.00	8,597.00	.00	-612.00	24.56%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,456,461.00	506,263.37	2,952,585.42	904,121.32	-5,997,612.21	31.22%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-323.71	-223.71	323.71%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-5,696.50	-16,403.55	90,611.45	15.33%
Total REVENUE - LOCAL & INTERMED	107,115.00	-5,696.50	-16,727.26	90,387.74	15.62%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-3,993.92	21,006.08	15.98%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-3,993.92	21,006.08	15.98%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	.00	-74,551.79	269,805.21	21.65%
Total FEDERAL PROGRAM REVENUES	344,357.00	.00	-74,551.79	269,805.21	21.65%
Total Revenue Local-State-Federal	476,472.00	-5,696.50	-95,272.97	381,199.03	20.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-210,472.00	.00	63,087.08	24,253.50	-147,384.92	29.97%
6200 - CONTRACTED SERVICES	-28,300.00	2,113.00	9,201.07	963.66	-16,985.93	32.51%
6300 - SUPPLIES AND MATERIALS	-220,500.00	160,612.60	66,956.26	24,731.59	7,068.86	30.37%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-474,972.00	162,725.60	139,244.41	49,948.75	-173,001.99	29.32%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	788.31	262.77	87.59	-448.92	17.52%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	788.31	262.77	87.59	-448.92	17.52%
Total Expenditures	-476,472.00	163,513.91	139,507.18	50,036.34	-173,450.91	29.28%

Comparison of Revenue to Budget

HARLETON ISD

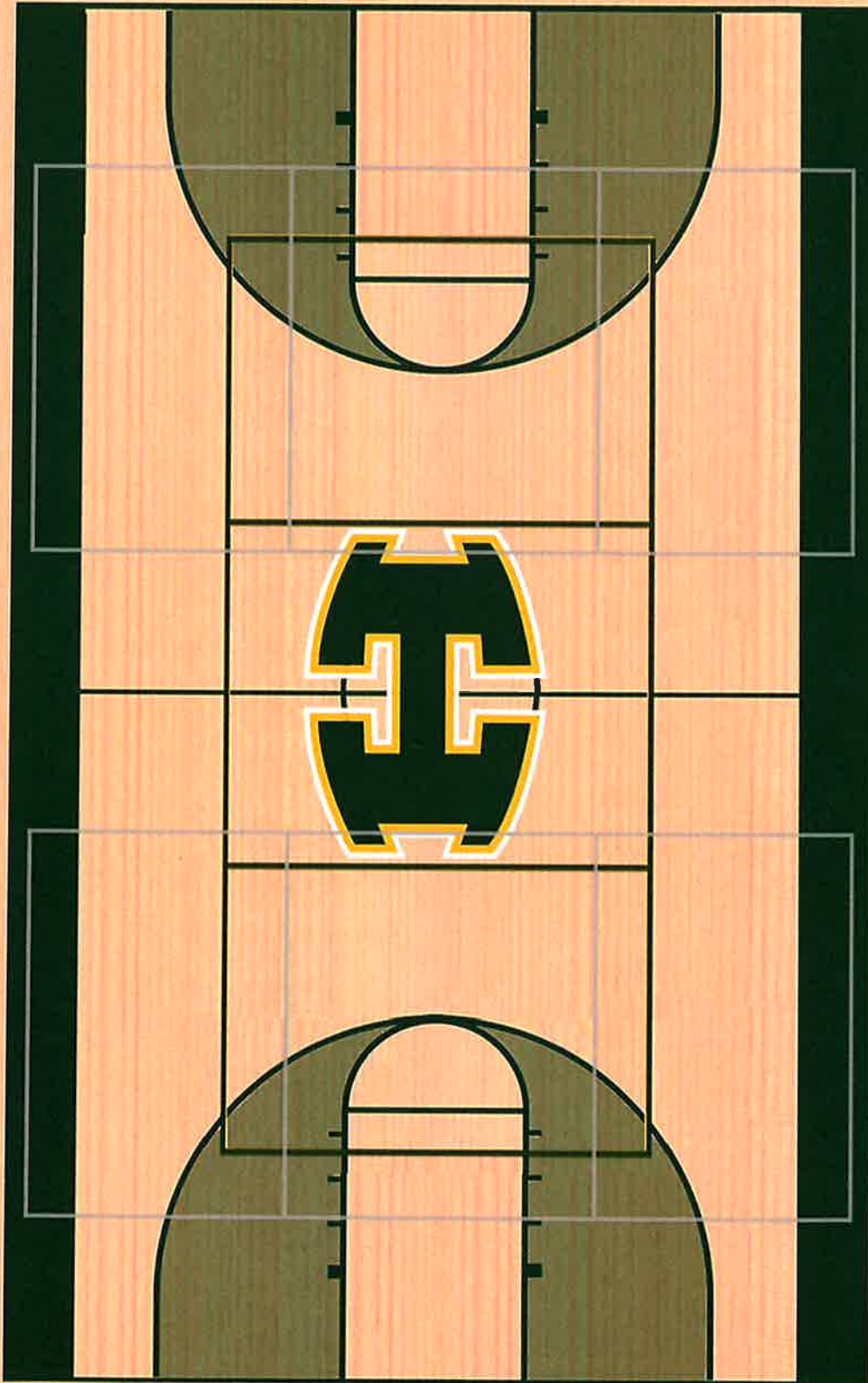
As of November

Fund 599 / 5 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	138,039.00	-26,767.14	-38,875.82	99,163.18	28.16%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.60	-21.48	78.52	21.48%
Total REVENUE - LOCAL & INTERMED	138,139.00	-26,774.74	-38,897.30	99,241.70	28.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	-32,482.00	-32,482.00	-14,204.00	177.71%
Total STATE PROGRAM REVENUES	18,278.00	-32,482.00	-32,482.00	-14,204.00	177.71%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	156,417.00	-59,256.74	-71,379.30	85,037.70	45.63%

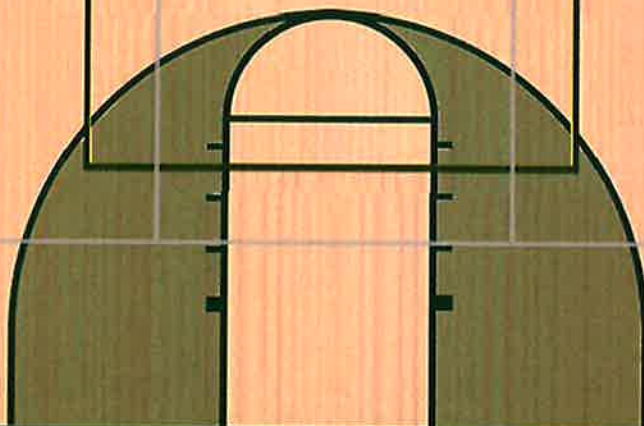
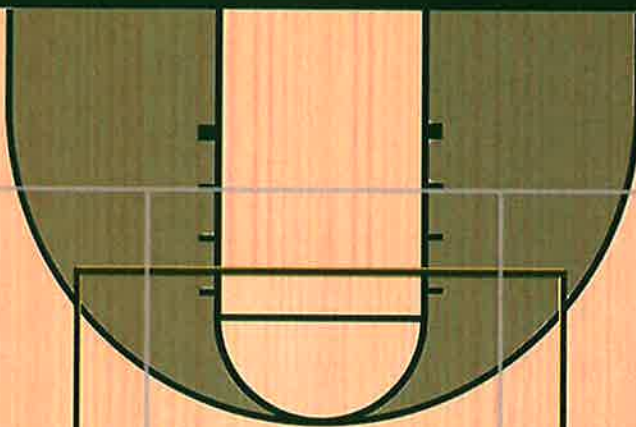
	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-156,417.00	.00	.00	.00	-156,417.00	-.00%
Total Function71 DEBT SERVICE	-156,417.00	.00	.00	.00	-156,417.00	-.00%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-156,417.00	.00	.00	.00	-156,417.00	-.00%

HARLETON



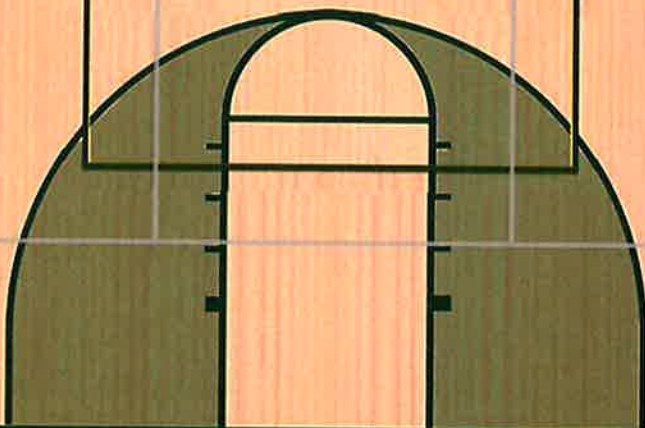
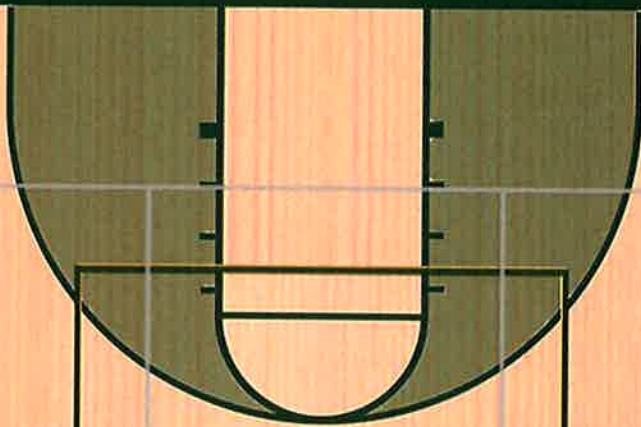
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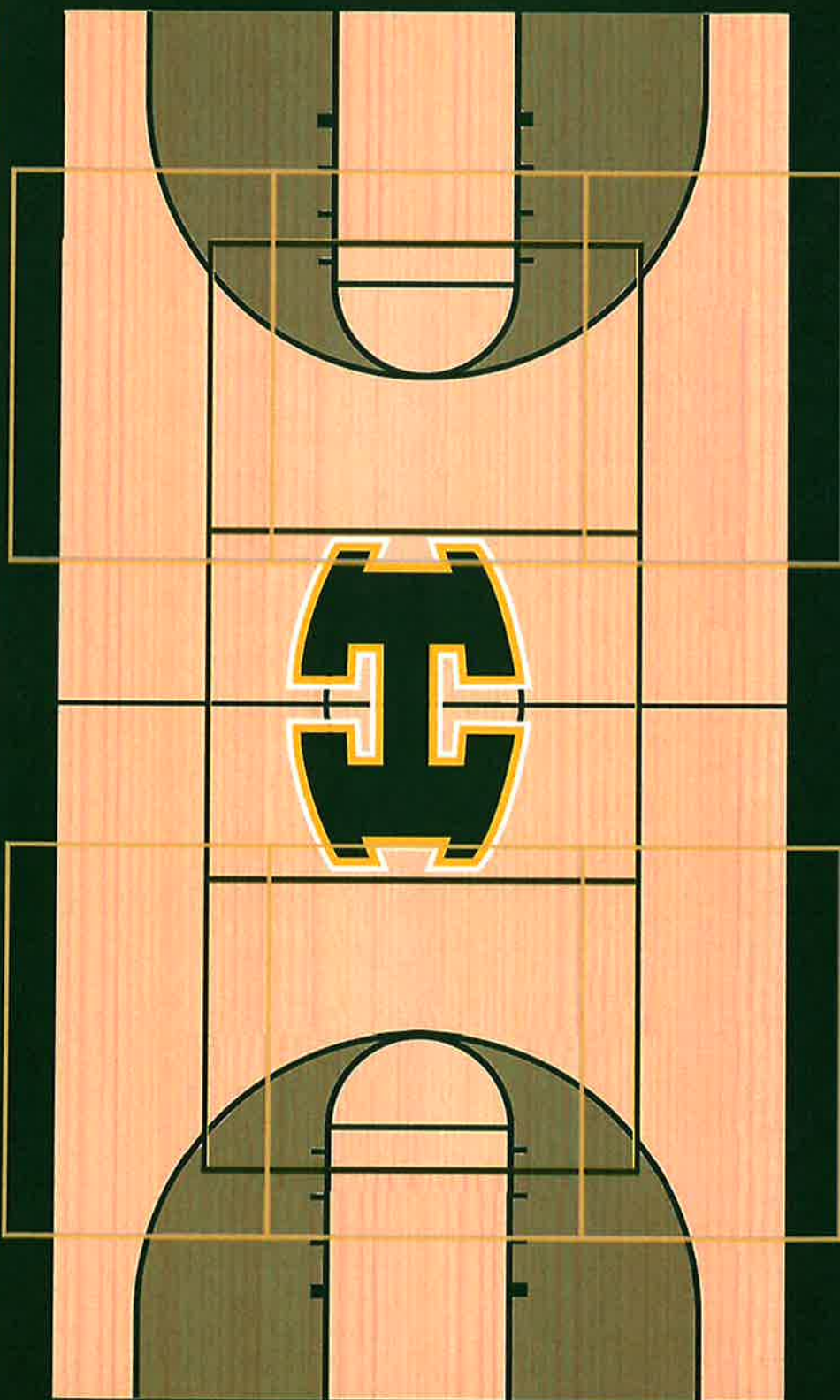
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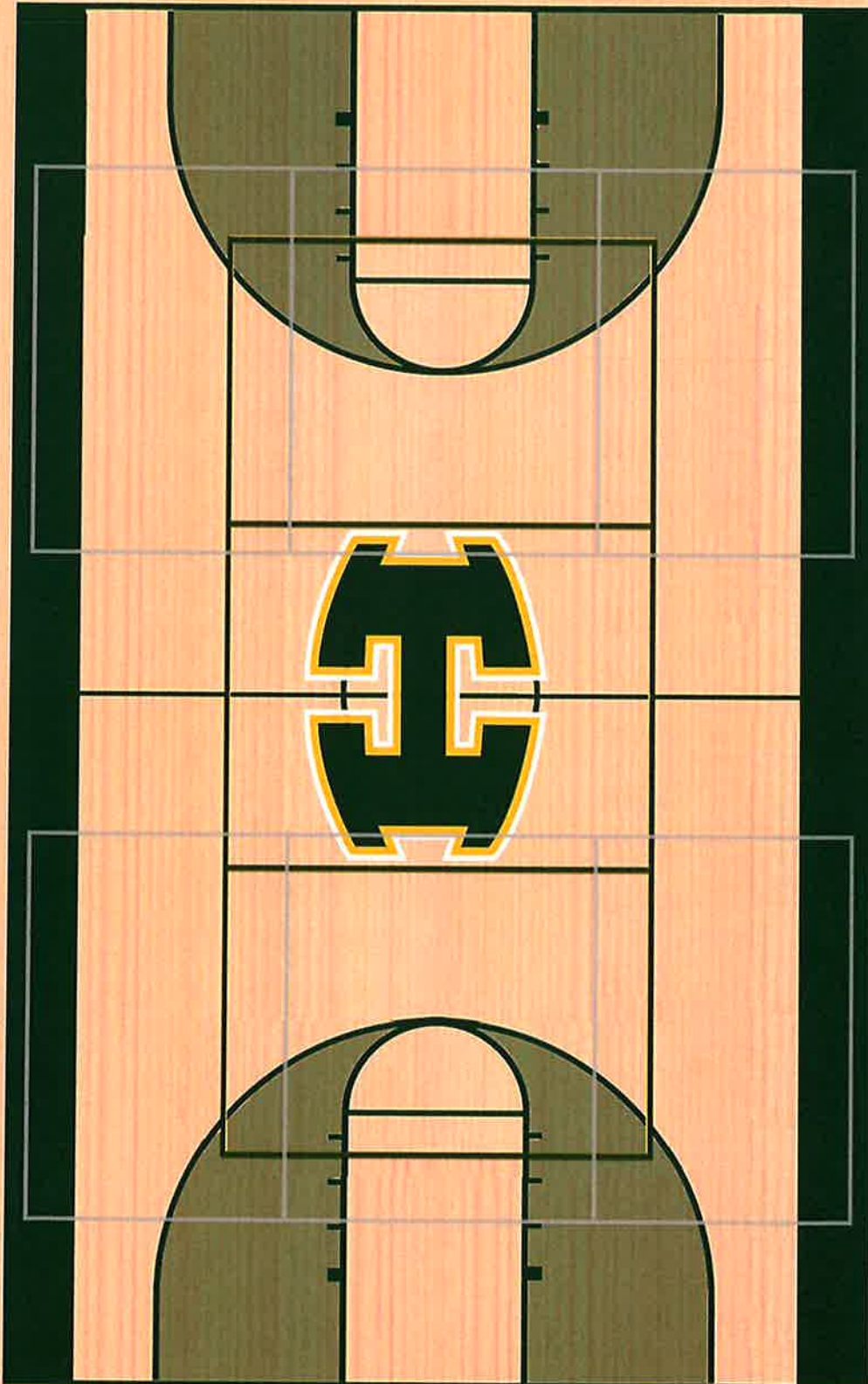
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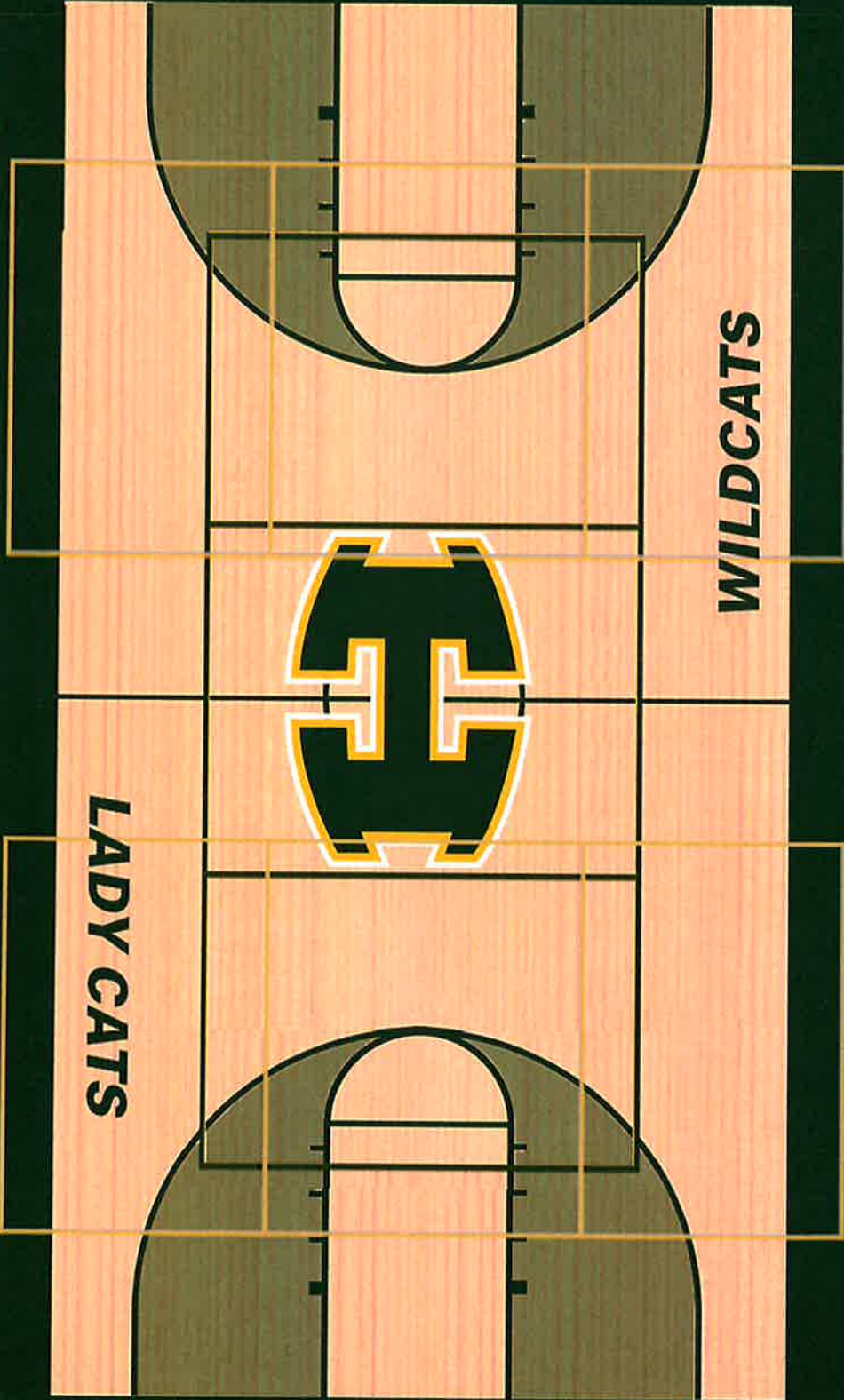
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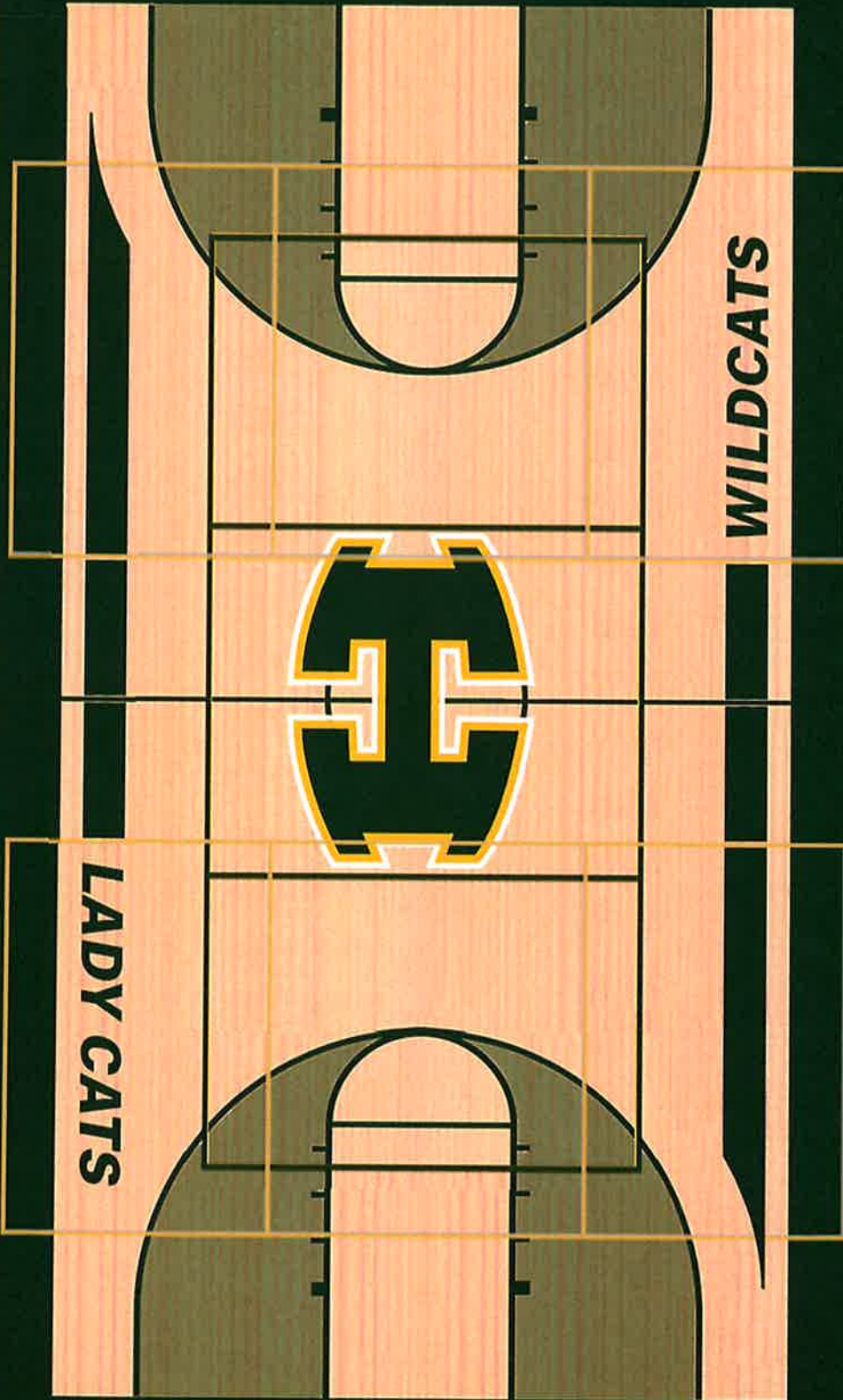


LADY CATS

WILDCATS

HARLETON

HARLETON



LADY CATS

WILDCATS

HARLETON

User: Tina Cox
 User Role: District

RATING YEAR DISTRICT NUMBER

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON SCHOOL YEAR 2022-2023 DATA - DISTRICT STATUS DETAIL

Name: HARLETON ISD(102905)	Publication Level 1: 8/8/2024 6:33:40 PM
Status: Passed	Publication Level 2: 8/8/2024 6:33:40 PM
Rating: A = Superior Achievement	Last Updated: 8/20/2024 1:45:17 PM
District Score: 100	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	4/19/2024 6:26:09 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	4/19/2024 6:26:09 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	4/19/2024 6:26:09 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	4/19/2024 6:26:09 PM	Yes Ceiling Passed

			1 Multiplier Sum
5	<u>Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:09 PM	Ceiling Passed
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:09 PM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:09 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:09 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:09 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	4/19/2024 6:26:09 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	8/20/2024 1:45:16 PM	10
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	8/20/2024 1:45:16 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	4/19/2024 6:26:09 PM	10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator</u>	4/19/2024 6:26:09 PM	Ceiling Passed

	<u>16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>		
17	<u>Did the external independent auditor report that the AFR was free of any instance (s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	4/19/2024 6:26:09 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/19/2024 6:26:09 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	4/19/2024 6:26:09 PM	5
20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	4/19/2024 6:26:09 PM	Ceiling Passed
21	<u>Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?</u>	4/19/2024 6:26:09 PM	Ceiling Passed
			100 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			100 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.
B.	Determine the rating by the applicable number of points.
	A = Superior Achievement 90-100
	B = Above Standard Achievement 80-89
	C = Meets Standard Achievement 70-79

F = Substandard Achievement

<70

No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.

The school district receives an **F** if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.

CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, 20, or 21? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 21 (FSP Repayment Plan) - Response to indicator is <i>Yes</i> .	70	C = Meets Standard Achievement

Home Page: [Financial Compliance | Texas Education Agency](#) | Send comments or suggestions to FinancialAccountability@tea.texas.gov

THE **TEXAS EDUCATION AGENCY**
 1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.15.7.0



Harleton
Independent School District

Jay Ratcliff
Superintendent

**HARLETON ISD
FIELD TRIP REQUEST FORM**

Employee Requesting: Gwen Wright

Class or Organization Attending: Senior Level Rocketry

Location of Trip: Houston, Texas

Purpose of the Trip: Tour NASA Astronaut Training Facility/Rocket Park

Date Leaving: 12/16

Time Leaving: 7:00 a.m.

Date Returning: 12/17

Time Returning: 3:00 p.m.

Approximate Number of Students Attending: 6

Number of Chaperones/Teachers: 1

Number of Buses: _____

Chaperone/Teacher Names: _____

Bus Drivers: _____

Gwen Wright

1 Van

Estimated Cost per Student \$ 121.90

Student or School Funded School

If School Funded, Account Code: _____

Purchase Order Entered: _____

Transportation Request Emailed: _____

Purchase Order Amount: _____

Deposit Required: \$ _____ Credit Card or Check: _____

Paid: _____ Bal. Due: _____

Additional Information: Students presented their Mathematical Flight Profile for their Transonic Rocket to NASA Engineers and now have an invitation for an exclusive tour of the NASA Astronaut Training Facility/Rocket Park and Galaxy of Lights Show. Chris Madsen NASA Aerospace Engineer will facilitate our tour.

Principal's Signature:  Date: 11/15/24

Superintendent's Signature: _____ Date: _____

OVERNIGHT OR OUT OF STATE TRIPS MUST HAVE BOARD APPROVAL

Board Approval: Yes _____ No _____ Date: _____

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
09	0	0	0	0	1	0	0	0	20	23	7	6	1	0	29	29	58
10	0	0	0	0	1	0	0	0	27	25	1	4	2	1	31	30	61
11	0	0	0	0	1	0	0	0	19	16	3	6	2	1	25	23	48
12	0	0	0	0	1	0	0	0	21	19	3	1	3	2	28	22	50
TOTAL	0	0	0	0	4	0	0	0	87	83	14	17	8	4	113	104	217

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
06	0	0	0	0	0	0	0	0	31	26	2	1	1	2	34	29	63
07	0	0	0	0	0	1	0	0	26	25	0	7	2	1	28	34	62
08	0	0	0	0	0	0	0	0	19	15	1	2	0	1	20	18	38
TOTAL	0	0	0	0	0	1	0	0	76	66	3	10	3	4	82	81	163

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	24	25	0	1	2	3	27	29	56
02	0	0	0	0	0	0	0	0	18	19	0	3	3	3	21	25	46
03	0	0	0	0	0	0	0	0	14	27	1	1	1	0	16	28	44
04	0	0	0	0	0	1	0	0	29	26	3	2	1	3	33	32	65
05	0	0	0	0	0	1	0	0	16	20	5	2	0	1	21	24	45
EE	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2	0	2
KG	0	0	0	0	0	0	0	0	16	15	5	2	0	4	21	21	42
PK	0	0	0	0	0	0	0	0	5	9	3	1	2	0	10	10	20
TOTAL	0	0	0	0	1	2	0	0	124	141	17	12	9	14	151	169	320

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	24	25	0	1	2	3	27	29	56
02	0	0	0	0	0	0	0	0	18	19	0	3	3	3	21	25	46
03	0	0	0	0	0	0	0	0	14	27	1	1	1	0	16	28	44
04	0	0	0	0	0	1	0	0	29	26	3	2	1	3	33	32	65
05	0	0	0	0	0	1	0	0	16	20	5	2	0	1	21	24	45
06	0	0	0	0	0	0	0	0	31	26	2	1	1	2	34	29	63
07	0	0	0	0	0	1	0	0	26	25	0	7	2	1	28	34	62
08	0	0	0	0	0	0	0	0	19	15	1	2	0	1	20	18	38
09	0	0	0	0	1	0	0	0	20	23	7	6	1	0	29	29	58
10	0	0	0	0	1	0	0	0	27	25	1	4	2	1	31	30	61
11	0	0	0	0	1	0	0	0	19	16	3	6	2	1	25	23	48
12	0	0	0	0	1	0	0	0	21	19	3	1	3	2	28	22	50
EE	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2	0	2
KG	0	0	0	0	0	0	0	0	16	15	5	2	0	4	21	21	42
PK	0	0	0	0	0	0	0	0	5	9	3	1	2	0	10	10	20
TOTAL	0	0	0	0	5	3	0	0	287	290	34	39	20	22	346	354	700

New Trustee Checklist

LEGAL REQUIREMENTS FOR THE FIRST YEAR

As soon as feasible after election

Receive certificate of election prepared by presiding officer in compliance with Texas Election Code section 67.016. See *TASB Policy BBBB(LEGAL)*.



Policies adopted by school boards are organized by topic into policy manuals maintained by the school district. Your local policy manual contains TASB's (LEGAL) reference policies and board-adopted (LOCAL) policies. Find out more about policies at tasb.org/services/policy-service/resources.aspx.

Read and sign Statement of Elected Officer and take oath of office. Tex. Const. art. XVI, section 1. See *TASB Policy BBBB(LEGAL)*.

First week

File conflict-of-interest disclosure forms as applicable.

These requirements are ongoing and apply to all school officials as defined by state law and district policy:

- You need to file Form CIS (available on the Texas Ethics Commission website at ethics.state.tx.us/data/forms/conflict/CIS.pdf) with the district records administrator (often the superintendent's secretary) if any of the following apply: within the last year, you or your first-degree family member have received taxable income of more than \$2,500, or gift(s) with a value of more than \$100, from a school district vendor; or you have a family relationship within the third degree of relation to a school district vendor. See *TASB policies BBFA(LEGAL), (LOCAL)*.
- If you own, or are a representative of, an entity that does business with the district, you must also complete and file with the district records administrator the vendor's questionnaire form CIQ (available on the Texas Ethics Commission website at ethics.state.tx.us/data/forms/conflict/CIQ.pdf). See *TASB Policy CHE(LEGAL)*.

- Other disclosures may be required of trustees in your district by state law or local policy. See *TASB Model Policy BBFA(LOCAL)*. If you are not sure what laws apply to your district, contact an attorney.

First two weeks

If desired, complete the form to withhold personal information, such as your home address, phone number, emergency contact information, and family information, from the district's response to a request for public information. See *TASB Policy GBA(LEGAL)*.

Receive introduction to TASB resources and set up your myTASB password at my.tasb.org.



Access TASB guidance specific to new board members at New Board Members web page tasb.org/new-board-member.

First 90 days

Attend one to two hours of Open Meetings Act training. Tex. Gov't Code § 551.005. See *TASB Policy BBD (LEGAL)*. Open Meetings Act training is available in the Online Learning Center at onlinelearning.tasb.org.

Attend one to two hours of Public Information Act (PIA) training if required by local policy. Board member training on the PIA is recommended but not required if the district has delegated responsibility for the training to the superintendent or other administrator in Policy BBD(LOCAL). Tex. Gov't Code § 552.012. See *TASB Policy BBD(LEGAL), (LOCAL)*.



TASB Legal Services has online resources about the Texas Open Meetings Act at schoollawesource.tasb.org. The Texas attorney general offers free online training at texasattorneygeneral.gov.

First 120 days

If you have not already attended a local orientation, receive orientation to local district policies and procedures, including, but not limited to, an introduction to the following:

- Current school board policy manual and any operating procedures
- Policies governing board meetings and trustee responsibilities in policy manual Section B on Governance
- District goals and priorities
- District budget calendar and process for board adoption of budget and tax rate
- Superintendent evaluation instrument and process

Attend three-hour orientation on the Texas Education Code delivered by regional education service center.

Attend a three-hour *Evaluating and Improving Student Outcomes (EISO)* session at a regional education service center with an authorized provider. TASB is an authorized EISO provider and can offer these sessions at our conferences or per requests from local boards.

Attend one-hour training on identifying and reporting potential victims of sexual abuse, human trafficking, and other maltreatment of children. Trustees can also meet this training requirement in the Online Learning Center at onlinelearning.tasb.org. See *TASB Policy BBD(LEGAL)*.

Complete the Texas School Safety Center's two-hour school safety course provided free online at SBOE - School Safety Training - TEA Learn. register.tealearn.com/courses/sboe-school-safety-training-24-25

First year

Participate in team-building session and assessment of continuing education needs with district board of trustees and superintendent.

Attend at least 10 hours of additional continuing education based on assessed needs and state-adopted Framework for School Board Development.

Attend annual cybersecurity training in accordance with with the Texas Department of Information Resources guidelines. See *TASB Policy CQB(LEGAL)* and *DIR Certified Cybersecurity Training*. See *TASB Policy BBD(LEGAL)*.



You can find more information about school board trustee training requirements, including a list of approved training providers, on the Texas Education Agency website at tea.texas.gov/Texas_schools/school_boards/school_board_member_training.



For more information on board training and other legal requirements, visit TASB School Law eSource schoollawsource.tasb.org.

Additional Resources

Board development and events | TASB Board Development Services | tasb.org/board-dev, 800.580.8272

Continuing education credit | TASB Board Development Services | cec.tasb.org, 800.580.8272

myTASB login | my.tasb.org, 800.580.8272

Policy | TASB Policy Service | policy.tasb.org, 800.580.7529

TASB Legal Services | Legal Line | legal.tasb.org, 800.580.5345

TASB Member Center | tasb.org/members

TASB publications | store.tasb.org

TASB School Law eSource | schoollawsource.tasb.org

TASB website | tasb.org



TASB

Texas Association of School Boards
P.O. Box 400
Austin, Texas 78767-0400

tasb.org

Current Trustee Training Requirements

You have a mountain of tasks to manage as a Texas school board member. Figuring out what required training you need shouldn't be one of them. Our easy-to-read chart and guide break down training requirements by tier.

 CHECKLIST | OCTOBER 20, 2020 |  [Save to Favorites](#)

Serving as a school board member comes with plenty of challenges. Earning and reporting training credit hours shouldn't be one of them.

Whether you're a new board member learning about training requirements for the first time, or an experienced board member ready to learn about options that better suit your interests, TASB has you covered.

We offer a variety of professional development that helps you earn continuing education credit (CEC) while growing in your role and feeding your passions for school governance. All training options for trustees are based on the continuing education requirements adopted by the State Board of Education.

New Board Member Training Requirements (First year of service)

First 90 days	
Open Meetings Act (OMA) 1–2 hours	Available through TASB's Online Learning Center or other registered providers.
Public Information Act (PIA) 1–2 hours	PIA training may be delegated by district policy.
First 120 days	

Local District Orientation 3 hours	Provided by your school district.
Orientation to the Texas Education Code 3 hours	Provided through your local Education Service Center (ESC).
Evaluating and Improving Student Outcomes 3 hours	Available through TASB or other authorized providers.
Sexual Abuse, Human Trafficking, and Other Maltreatment of Children (Child Abuse Prevention) 1 hour	Available through TASB or other registered providers.
School Safety 2 hours	Provided through TEA Learn .
Within first year	
Cybersecurity 1 hour	See the Texas Department of Information Resources for providers.
Team Building 3 hours	Available through TASB or other registered providers.
Additional Required Training 10 hours	Available through TASB : Additional education based on Framework for School Board Development is available through TASB's conferences, events, and continuing education programs. Also available through other providers.

Experienced Member Training Requirements (More than one year of service)

Note: Required hours will vary year to year depending on how the Post-Legislative Update, Child Abuse, and Student Achievement and Accountability hours fall for an individual trustee.

Annual	
Cybersecurity 1 hour	See the Texas Department of Information Resources for providers.
Team Building 3 hours	Available through TASB or other registered providers.
Additional Required Training 5 hours (Up to 5 hours online; up to 1 hour using self-instructional materials)	Available through TASB : Additional education based on Framework for School Board Development is available through TASB's conferences, events, and continuing education programs. Also available through other providers.
Biennial (every other year)	
Sexual Abuse, Human Trafficking, and Other Maltreatment of Children (Child Abuse Prevention) 1 hour	Available through TASB or other registered providers.
Update to the Texas Education Code Sufficient length ~ 1–2 hours after each legislative session	Available through TASB or other registered providers.
Evaluation and Improving Student Outcomes 3 hours (By the second anniversary of completion of previous training)	Available through TASB or other authorized providers.
School Safety 2 hours	Provided through TEA Learn .