



Avery ISD

Regular

Monday, October 23, 2006 7:30 PM

Agenda of Regular Meeting

The Board of Trustees Avery ISD

A Regular Meeting of the Board of Trustees of Avery ISD will be held October 23, 2006, beginning at 7:30 PM in the ADMINISTRATION OFFICE.

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

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order
2. Pledge of Allegiance/Invocation
3. Student/Staff Recognition
4. Consideration of Consent Agenda
 - A. Minutes from September Meeting 5
Presenter: Natasha Blackburn
 - B. Minutes from October Special Meeting 9
School FIRST Public Hearing
 - C. Current Year Budget 11
The budget report for September 2006 will be presented in hard copy on Monday night.
Presenter: Natasha Blackburn
 - D. Bank Balances
Presenter: Natasha Blackburn
 1. Monthly Cash and Investment Report 46
Status of Interest-Bearing Checking Accounts, Certificates of Deposit, and Investment Pool Accounts, as of 9/30/2006
Presenter: Natasha Blackburn
 2. General Activities Fund 47
 - E. Tax Collections 48
Collections for CY 2005 Delinquent and Prior Year Taxes, plus penalties and interest.
Presenter: Natasha Blackburn
5. Expenditures 49

Disbursements to date for the month of October 2006.
Presenter: Natasha Blackburn

6. Administrative Report
 - A. Superintendent Report 57
Presenter: Barry Bassett
 1. Mark Homer school visit-October 18th
 2. Community Education Classes
 - B. Elementary School Principal Report
Presenter: Sue Jackson
 - C. Middle School Principal Report
Presenter: Bill Giles
 - D. High School Principal Report
Presenter: Robert Kelsoe
 - E. Business Manager Report 58
Presenter: Natasha Blackburn
7. New Business
 - A. Adopt joint election agreement 59
Presenter: Barry Bassett
 - B. Budget Revision 2006-2007 68
Texas Reading First Grant Award
Presenter: Natasha Blackburn
 - C. Consider/Approve Resolution to enter The Interlocal Purchasing System (TIPS) 70
with Region 8 Education Service Center (ESC)
Resolution authorizing Barry Bassett to enter TIPS on behalf of Avery ISD
Presenter: Barry Bassett
 - D. Consider approval to purchase 14 passenger school bus
Presenter: Barry Bassett
 - E. Consider/Approve Agreement for Sale of Weighted Average Daily Attendance 74
(WADA) credits to Frisco ISD for 2006-2007
Agreement for the Education of NonResident Students Between Frisco ISD and
Avery ISD 2006-2007; and Memorandum of Agreement for Cash Flow from
Frisco ISD to Avery ISD and Region 8 Education Service Center (ESC) 2006-
2007
Presenter: Natasha Blackburn
 - F. Review and consider drainage bid
Presenter: Barry Bassett
 - G. Report on Drug Intervention and Identification Training
Presenter: Janet Fain
 - H. Adopt resolution for sale and transfer of 15 passenger van
8. Executive Session

9. Informational Items

A. Bonfire/Pep Rally-November 2nd

B. School Board Training Opportunities

C. Red Ribbon Week Oct. 23rd. thru 27th.

D. Meet the Coaches/Hamburger Supper-October 24th

**AVERY INDEPENDENT SCHOOL DISTRICT
AVERY, TEXAS
Office of the Superintendent
Minutes-REGULAR MEETING-Board of Trustees**

The Board of Trustees of the Avery ISD met in a regular session on September 25, 2006 at 7:30 p.m. in the Administration Building, 150 San Antonio Street, Avery, Texas.

Presiding Officer: Kevin Gray, President

Board Members Present: Kevin Gray, Danny Sturdivant, Tim Usrey, Brody Baird, C. D. Jackson, Stacey Ervin, and William Ricks

Board Members Absent: None

School Officials: Barry Bassett, Sue Jackson, Robert Kelsoe and Natasha Blackburn (Recording Secretary). Bill Giles was absent.

Guests: Dora Bassett, Keith Westbrook

Call to Order, Pledge of Allegiance and Invocation

Mr. Kevin Gray, President, called the meeting to order at 7:30 p.m. Mr. Gray announced the presence of a quorum, and announced that the notice of the meeting had been posted in the time and manner required by law. Mr. Gray led the Pledge of Allegiance and Mr. Ricks led the prayer.

Student/Staff Recognition

Mr. Kelsoe recognized Keith Westbrook for leadership in exhibitors and FFA student performance in livestock shows at the Red River County Fair. Avery ISD dominated the exhibitions and “swept” the livestock sale. Avery FFA also won two of three divisions at the Stew Cook-Off which preceded the county fair.

Open Forum

There were no public comments.

The board took a break at 7:40 p.m., to enjoy a meal provided by Ms. Dora Bassett.

The board reconvened in open session at 8:10 p.m.

Consideration of Consent Agenda

- Minutes from Previous Meetings: There were no changes to the minutes for the regular meeting 8/28/2006.
- Current Year Budget: Ms. Blackburn presented the August 2006 Board Report Recap of current revenues and expenditures for the district.
- Bank Balances: Ms. Blackburn presented the monthly Investment Report giving cash position as of 08/31/2006.
- Tax Collections: There was \$ 7,176.05 in collections reported for the month of August 2006.

Motion made by Mr. Ricks and seconded by Mr. Sturdivant to approve all items on Consent Agenda. Motion passed by a unanimous vote of 6-0.

Expenditures

A detailed listing of expenditures processed to date for the month of August was presented by Ms. Blackburn. Motion made by Mr. Baird and seconded by Mr. Usrey to approve expenditures per the Action Sheet, in excess of \$5,000. Motion passed by a unanimous vote of 6-0.

Administrative Reports

Superintendent's Report

Mr. Bassett reviewed the following items with the board:

- Enrollment:
- Campus Beautification Project: utilizing student workers for weekend grounds maintenance.
- Community Outreach Classes: night classes in Computer Education and Conversational Spanish will be offered during the month of October
- Classroom Supply Teacher Reimbursement (CSTR) Grant: \$5,000, or \$200 per teacher, was awarded to the district through Region 20 ESC.

Principal's Reports

Elementary - Mrs. Jackson reported on the following items:

- Constitution Day activities
- Book Fair Oct 2-6, 2006

- Fire Prevention Week

Middle School - Bill Giles was absent.

High School - Robert Kelsoe reported on the following items:

- Back to School Bash Sep 30, 2006
- Student of the Month
- District Volleyball Schedule

New Business

- Review and consider drug testing/treatment policy: Motion made by Mr. Ricks and seconded by Mrs. Ervin to rework the testing policy to incorporate a treatment policy and reduce the penalty and to schedule a public hearing to gather public input on this issue. Motion passed by a vote of 5 ayes, with Mr. Jackson abstaining.
- End of FY 05-06 Budget Amendments: Motion made by Mr. Baird and seconded by Mr. Jackson to approve amendments as presented. Motion passed by a unanimous vote of 6-0.
- Consideration of school bus purchase: There was no action taken on this item.
- Approve Textbook Committee: Motion made by Mr. Ricks and seconded by Mr. Usrey to approve textbook committee as presented. Motion passed by a unanimous vote of 6-0.
- Review and consider drainage/landscape proposal: No action was taken on this item.

Executive Session

A closed session was not required.

Informational Matters

Mr. Bassett reported the following items to the board:

- A public hearing to discuss School FIRST rating for 2004-2005 is planned for 10/9/2006.
- *TASB* Conference, Houston, Texas, scheduled for October 6-8, 2006
- Open House at Superintendent Housing will be October 1, 2006 from 2-5 p.m.

Adjourn

Motion made by Mr. Usrey and seconded by Mr. Baird to adjourn. Motion passed by unanimous vote of 6-0. Meeting adjourned at 10:25 p.m.

Presiding Officer

Date Approved

**AVERY INDEPENDENT SCHOOL DISTRICT
AVERY, TEXAS
Office of the Superintendent
Minutes-SPECIAL MEETING-Board of Trustees**

The Board of Trustees of the Avery ISD met in a special session on October 9, 2006 at 7:00 p.m. in the Administration Building, 150 San Antonio Street, Avery, Texas.

Presiding Officer: Kevin Gray, President

Board Members Present: Kevin Gray, Tim Usrey, C. D. Jackson, and Brody Baird

Board Members Absent: Stacey Ervin, William Ricks, Danny Sturdivant

School Officials: Barry Bassett, Natasha Blackburn (Recording Secretary)

Call to Order/Pledge of Allegiance/Invocation

Mr. Kevin Gray, President, called the meeting to order at 7:00 p.m. Mr. Gray announced the presence of a quorum, and announced that the notice of the meeting had been posted in the time and manner required by law. Mr. Gray led the pledge of allegiance and Mr. Baird led the prayer.

Overview of Schools FIRST (Financial Integrity Rating System of Texas)

Mrs. Blackburn distributed copies of the 2004-2005 rating and the 2003-2004 rating to the members present. Additional copies were available for the public.

Avery ISD Rating: Superior Achievement

Ms. Blackburn presented the 2004-2005 rating, highlighting the only "No" item, which was failure to achieve a total tax collection rate (including delinquent) greater than 96%. The district missed this goal by one-tenth of a percent (94.9% actual versus 96% goal).

The rating of Superior Achievement for 2003-2004 was also presented by Ms. Blackburn, noting the only "No" item for that year, which was failure to have a fund balance more than 50% and less than 150% of optimum

according to the Fund Balance and Cash Flow Calculation Worksheet in the Annual Financial Report. The district's fund balance was 198.88% of optimum (calculated at \$637,500).

Public Comments on the Report

There were no public comments.

Adjournment

Motion made by Mr. Usrey and seconded by Mr. Baird to adjourn. Motion passed by unanimous vote of 4-0. Meeting adjourned at 8:00 p.m.

Presiding Officer

Date Approved

Board Report
 Recap Comparison of Revenue to Budget
 AVERY ISD
 As of: September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
183 / 7 ATHLETICS AND CO-CURRICULAF	8,000.00	-344.00	-344.00	7,656.00	4.30%
199 / 7 GENERAL FUND	3,565,904.00	-394,574.85	-394,574.85	3,171,329.15	11.07%
211 / 7 TITLE I, PART A	53,303.00	-5,140.03	-5,140.03	48,162.97	9.64%
212 / 7 TITLE I, PART C MIGRANT	13,859.00	.00	.00	13,859.00	.00%
240 / 7 NATL SCHOOL BRKFST & LUNCH	209,503.00	-8,217.99	-8,217.99	201,285.01	3.92%
255 / 7 ESEA TITLE II, PART A: TPTR	13,473.00	.00	.00	13,473.00	.00%
261 / 7 TEXAS READING FIRST INIT K-3	172,489.00	.00	.00	172,489.00	.00%
262 / 7 TITLE II, PART D	475.00	.00	.00	475.00	.00%
269 / 7 TITLE V, PART A - INNOV PRGMS	523.00	.00	.00	523.00	.00%
270 / 7 DEPT OF EDU - REAP GRANT 2006	37,581.00	.00	.00	37,581.00	.00%
289 / 7 CLSRM SUPPL TCHR REIMB GRAF	.00	.00	.00	.00	.00%
401 / 7 ST-FNDED OPT EXTENDED YR PR	1,430.00	.00	.00	1,430.00	.00%
404 / 7 STUDENT SUCCESS INITIATIVE	5,983.00	.00	.00	5,983.00	.00%
411 / 7 TECHNOLOGY ALLOTMENT	12,073.00	.00	.00	12,073.00	.00%
428 / 7 STATE FUNDED SP RV FUND-LOC	31,358.00	.00	.00	31,358.00	.00%
755 / 7 AISD WORKER'S COMP RISK POO	15,000.00	.00	.00	15,000.00	.00%
Grand Total Revenues	4,125,954.00	-408,276.87	-408,276.87	3,717,677.13	9.90%
7000	15,000.00	.00	.00	15,000.00	.00%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 AVERY ISD
 As of: September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
183 / 7 ATHLETICS AND CO-CURRICULAF	-88,272.00	785.50	18,623.98	18,623.98	-68,862.52	21.10%
199 / 7 GENERAL FUND	-3,485,632.00	7,121.75	434,882.14	434,882.14	-3,043,628.11	12.48%
211 / 7 TITLE I, PART A	-53,303.00	.00	8,118.17	8,118.17	-45,184.83	15.23%
212 / 7 TITLE I, PART C MIGRANT	-13,859.00	.00	2,708.83	2,708.83	-11,150.17	19.55%
240 / 7 NATL SCHOOL BRKFST & LUNCH	-209,503.00	.00	18,922.22	18,922.22	-190,580.78	9.03%
255 / 7 ESEA TITLE II, PART A: TPTR	-13,473.00	.00	379.00	379.00	-13,094.00	2.81%
261 / 7 TEXAS READING FIRST INIT K-3	-172,489.00	27,010.40	6,089.70	6,089.70	-139,388.90	3.53%
262 / 7 TITLE II, PART D	-475.00	.00	.00	.00	-475.00	.00%
269 / 7 TITLE V, PART A - INNOV PRGMS	-523.00	.00	.00	.00	-523.00	.00%
270 / 7 DEPT OF EDU - REAP GRANT 2006	-37,581.00	1,750.00	.00	.00	-35,831.00	.00%
289 / 7 CLSRM SUPPL TCHR REIMB GRAF	.00	.00	86.34	86.34	86.34	.00%
401 / 7 ST-FNDED OPT EXTENDED YR PR	-1,430.00	.00	.00	.00	-1,430.00	.00%
404 / 7 STUDENT SUCCESS INITIATIVE	-5,983.00	.00	127.93	127.93	-5,855.07	2.14%
411 / 7 TECHNOLOGY ALLOTMENT	-12,073.00	.00	.00	.00	-12,073.00	.00%
428 / 7 STATE FUNDED SP RV FUND-LOC	-31,358.00	.00	10,347.11	10,347.11	-21,010.89	33.00%
755 / 7 AISD WORKER'S COMP RISK POO	-15,000.00	.00	.00	.00	-15,000.00	.00%
Grand Total Expenditures	-4,140,954.00	36,667.65	500,285.42	500,285.42	-3,604,000.93	12.08%

End of Report

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FM LOCAL & INTERMED					
5750 - COCURRIC,ENTER SVCS,ACTIV REV	8,000.00	-344.00	-344.00	7,656.00	4.30%
Total REVENUE FM LOCAL & INTERMED	8,000.00	-344.00	-344.00	7,656.00	4.30%
Total Revenue Local-State-Federal	8,000.00	-344.00	-344.00	7,656.00	4.30%

Board Report
Comparison of Expenditures and Encumbrances to Budget
 As of: September
AVERY ISD

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
36 - COCURRICULAR/EXTRACURR ACTIV.						
6100 - PAYROLL COSTS	-38,521.00	.00	6,590.82	6,590.82	-31,930.18	17.11%
6200 - PROFESSIONAL _CONTRACTED SVCS	-8,500.00	.00	376.15	376.15	-8,123.85	4.43%
6300 - SUPPLIES AND MATERIALS	-18,110.00	785.50	7,101.01	7,101.01	-10,223.49	39.21%
6400 - OTHER OPERATING COSTS	-23,141.00	.00	4,556.00	4,556.00	-18,585.00	19.69%
Total Function 36 COCURRICULAR/EXTRACUR	-88,272.00	785.50	18,623.98	18,623.98	-68,862.52	21.10%
Total Expenditures	-88,272.00	785.50	18,623.98	18,623.98	-68,862.52	21.10%

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FM LOCAL & INTERMED					
5710 - LOCAL REAL_PERS.PROPT.TAXES	618,447.00	-13,095.38	-13,095.38	605,351.62	2.12%
5740 - OTHER REV'S FM LOCAL SOURCES	77,600.00	-2,881.47	-2,881.47	74,718.53	3.71%
Total REVENUE FM LOCAL & INTERMED	696,047.00	-15,976.85	-15,976.85	680,070.15	2.30%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA_FSP ACT REVENUES	2,623,630.00	-378,598.00	-378,598.00	2,245,032.00	14.43%
5820 - STATE PGM REV DISTR'D BY TEA	58,077.00	.00	.00	58,077.00	.00%
5830 - ST REV'S FM NON-TEA AGENCIES	185,000.00	.00	.00	185,000.00	.00%
Total STATE PROGRAM REVENUES	2,866,707.00	-378,598.00	-378,598.00	2,488,109.00	13.21%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV FM NON-TEA AGENCIES	3,150.00	.00	.00	3,150.00	.00%
Total FEDERAL PROGRAM REVENUES	3,150.00	.00	.00	3,150.00	.00%
Total Revenue Local-State-Federal	3,565,904.00	-394,574.85	-394,574.85	3,171,329.15	11.07%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,835,586.00	.00	291,181.64	291,181.64	-1,544,404.36	15.86%
6200 - PROFESSIONAL _CONTRACTED SVCS	-45,227.00	.00	2,367.00	2,367.00	-42,860.00	5.23%
6300 - SUPPLIES AND MATERIALS	-65,550.00	3,509.11	9,067.72	9,067.72	-52,973.17	13.83%
6400 - OTHER OPERATING COSTS	-32,900.00	525.35	1,670.76	1,670.76	-30,703.89	5.08%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-25,000.00	.00	1,016.84	1,016.84	-23,983.16	4.07%
Total Function 11 INSTRUCTION	-2,004,263.00	4,034.46	305,303.96	305,303.96	-1,694,924.58	15.23%
12 - INSTRUCT'L RESRCS/MEDIA SVCS						
6100 - PAYROLL COSTS	-60,130.00	.00	6,918.80	6,918.80	-53,211.20	11.51%
6200 - PROFESSIONAL _CONTRACTED SVCS	-3,050.00	.00	100.50	100.50	-2,949.50	3.30%
6300 - SUPPLIES AND MATERIALS	-2,700.00	.00	69.00	69.00	-2,631.00	2.56%
6400 - OTHER OPERATING COSTS	-350.00	.00	.00	.00	-350.00	.00%
Total Function 12 INSTRUCT'L RESRCS/MEDIA	-66,230.00	.00	7,088.30	7,088.30	-59,141.70	10.70%
13 - CURR DEV'T/INSTR'L STAFF DEV						
6100 - PAYROLL COSTS	-6,500.00	.00	337.04	337.04	-6,162.96	5.19%
Total Function 13 CURR DEV'T/INSTR'L STAFF	-6,500.00	.00	337.04	337.04	-6,162.96	5.19%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-240,030.00	.00	24,092.31	24,092.31	-215,937.69	10.04%
6200 - PROFESSIONAL _CONTRACTED SVCS	-27,000.00	.00	213.00	213.00	-26,787.00	.79%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	791.82	791.82	-9,708.18	7.54%
6400 - OTHER OPERATING COSTS	-6,600.00	100.00	550.00	550.00	-5,950.00	8.33%
Total Function 23 SCHOOL LEADERSHIP	-284,130.00	100.00	25,647.13	25,647.13	-258,382.87	9.03%
31 - GUIDANCE,COUNSEL'G,EVAL'N SVCS						
6100 - PAYROLL COSTS	-54,660.00	.00	4,462.28	4,462.28	-50,197.72	8.16%
6300 - SUPPLIES AND MATERIALS	-2,700.00	.00	.00	.00	-2,700.00	.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	92.65	92.65	-907.35	9.27%
Total Function 31 GUIDANCE,COUNSEL'G,EVA	-58,360.00	.00	4,554.93	4,554.93	-53,805.07	7.80%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-44,555.00	.00	9,105.89	9,105.89	-35,449.11	20.44%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	.00	.00	-3,200.00	.00%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	.00	.00	-1,200.00	.00%
Total Function 33 HEALTH SERVICES	-48,955.00	.00	9,105.89	9,105.89	-39,849.11	18.60%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-41,400.00	.00	4,429.06	4,429.06	-36,970.94	10.70%
6200 - PROFESSIONAL _CONTRACTED SVCS	-16,200.00	711.80	959.19	959.19	-14,529.01	5.92%
6300 - SUPPLIES AND MATERIALS	-31,000.00	.00	2,753.70	2,753.70	-28,246.30	8.88%
6400 - OTHER OPERATING COSTS	-5,700.00	.00	.00	.00	-5,700.00	.00%
Total Function 34 STUDENT (PUPIL) TRANSP	-94,300.00	711.80	8,141.95	8,141.95	-85,446.25	8.63%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-116,250.00	.00	10,130.00	10,130.00	-106,120.00	8.71%
6200 - PROFESSIONAL _CONTRACTED SVCS	-55,650.00	.00	5,097.44	5,097.44	-50,552.56	9.16%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	884.65	884.65	-5,115.35	14.74%
6400 - OTHER OPERATING COSTS	-21,840.00	.00	2,481.23	2,481.23	-19,358.77	11.36%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-1,000.00	.00	911.97	911.97	-88.03	91.20%
Total Function 41 GENERAL ADMINISTRATION	-200,740.00	.00	19,505.29	19,505.29	-181,234.71	9.72%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-113,382.00	.00	13,591.63	13,591.63	-99,790.37	11.99%
6200 - PROFESSIONAL _CONTRACTED SVCS	-144,500.00	.00	12,985.63	12,985.63	-131,514.37	8.99%
6300 - SUPPLIES AND MATERIALS	-49,500.00	1,500.00	1,804.36	1,804.36	-46,195.64	3.65%
6400 - OTHER OPERATING COSTS	-22,811.00	.00	.00	.00	-22,811.00	.00%
Total Function 51 PLANT MAINTENANCE & OPI	-330,193.00	1,500.00	28,381.62	28,381.62	-300,311.38	8.60%
52 - SECURITY & MONITORING SERVICES						

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 As of: September
 AVERY ISD

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL _CONTRACTED SVCS	-29,461.00	.00	.00	.00	-29,461.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	675.49	352.32	352.32	-972.19	17.62%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	.00	.00	-2,000.00	.00%
Total Function 52 SECURITY & MONITORING S	-33,461.00	675.49	352.32	352.32	-32,433.19	1.05%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-53,115.00	.00	4,349.12	4,349.12	-48,765.88	8.19%
6200 - PROFESSIONAL _CONTRACTED SVCS	-18,060.00	.00	.00	.00	-18,060.00	.00%
6300 - SUPPLIES AND MATERIALS	-500.00	100.00	78.07	78.07	-321.93	15.61%
6400 - OTHER OPERATING COSTS	-2,050.00	.00	.00	.00	-2,050.00	.00%
Total Function 53 DATA PROCESSING SERVICI	-73,725.00	100.00	4,427.19	4,427.19	-69,197.81	6.01%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-152,350.00	.00	12,047.52	12,047.52	-140,302.48	7.91%
Total Function 71 DEBT SERVICE	-152,350.00	.00	12,047.52	12,047.52	-140,302.48	7.91%
81 - FACILITIES ACQUIS'N/CONSTRUCTN						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,539.00	.00	276.00	276.00	-15,263.00	1.78%
Total Function 81 FACILITIES ACQUIS'N/CONS'	-15,539.00	.00	276.00	276.00	-15,263.00	1.78%
93 - PMTS TO FISCAL AGT OF SH SVCS						
6400 - OTHER OPERATING COSTS	-116,886.00	.00	9,713.00	9,713.00	-107,173.00	8.31%
Total Function 93 PMTS TO FISCAL AGT OF SH	-116,886.00	.00	9,713.00	9,713.00	-107,173.00	8.31%
Total Expenditures	-3,485,632.00	7,121.75	434,882.14	434,882.14	-3,043,628.11	12.48%

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	53,303.00	-5,140.03	-5,140.03	48,162.97	9.64%
Total FEDERAL PROGRAM REVENUES	53,303.00	-5,140.03	-5,140.03	48,162.97	9.64%
Total Revenue Local-State-Federal	53,303.00	-5,140.03	-5,140.03	48,162.97	9.64%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 As of: September
 AVERY ISD

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,054.00	.00	8,118.17	8,118.17	-43,935.83	15.60%
6200 - PROFESSIONAL _CONTRACTED SVCS	-1,076.00	.00	.00	.00	-1,076.00	.00%
6300 - SUPPLIES AND MATERIALS	-173.00	.00	.00	.00	-173.00	.00%
Total Function 11 INSTRUCTION	-53,303.00	.00	8,118.17	8,118.17	-45,184.83	15.23%
Total Expenditures	-53,303.00	.00	8,118.17	8,118.17	-45,184.83	15.23%

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED REVENUES--OTHER	13,859.00	.00	.00	13,859.00	.00%
Total FEDERAL PROGRAM REVENUES	13,859.00	.00	.00	13,859.00	.00%
Total Revenue Local-State-Federal	13,859.00	.00	.00	13,859.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
As of: September
AVERY ISD

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-13,859.00	.00	2,708.83	2,708.83	-11,150.17	19.55%
Total Function 11 INSTRUCTION	-13,859.00	.00	2,708.83	2,708.83	-11,150.17	19.55%
Total Expenditures	-13,859.00	.00	2,708.83	2,708.83	-11,150.17	19.55%

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FM LOCAL & INTERMED					
5750 - COCURRIC,ENTER SVCS,ACTIV REV	78,000.00	-8,217.99	-8,217.99	69,782.01	10.54%
Total REVENUE FM LOCAL & INTERMED	78,000.00	-8,217.99	-8,217.99	69,782.01	10.54%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTR'D BY TEA	1,350.00	.00	.00	1,350.00	.00%
Total STATE PROGRAM REVENUES	1,350.00	.00	.00	1,350.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	130,153.00	.00	.00	130,153.00	.00%
Total FEDERAL PROGRAM REVENUES	130,153.00	.00	.00	130,153.00	.00%
Total Revenue Local-State-Federal	209,503.00	-8,217.99	-8,217.99	201,285.01	3.92%

Board Report
Comparison of Expenditures and Encumbrances to Budget
 As of: September
AVERY ISD

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-116,553.00	.00	14,835.65	14,835.65	-101,717.35	12.73%
6200 - PROFESSIONAL _CONTRACTED SVCS	-2,000.00	.00	597.95	597.95	-1,402.05	29.90%
6300 - SUPPLIES AND MATERIALS	-88,500.00	.00	2,291.63	2,291.63	-86,208.37	2.59%
6400 - OTHER OPERATING COSTS	-950.00	.00	.00	.00	-950.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-1,500.00	.00	1,196.99	1,196.99	-303.01	79.80%
Total Function 35 FOOD SERVICES	-209,503.00	.00	18,922.22	18,922.22	-190,580.78	9.03%
Total Expenditures	-209,503.00	.00	18,922.22	18,922.22	-190,580.78	9.03%

Board Report
Comparison of Revenue to Budget
As of: September
AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	13,473.00	.00	.00	13,473.00	.00%
Total FEDERAL PROGRAM REVENUES	13,473.00	.00	.00	13,473.00	.00%
Total Revenue Local-State-Federal	13,473.00	.00	.00	13,473.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 As of: September
 AVERY ISD

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVCS	-269.00	.00	.00	.00	-269.00	.00%
6300 - SUPPLIES AND MATERIALS	-13,204.00	.00	379.00	379.00	-12,825.00	2.87%
Total Function 11 INSTRUCTION	-13,473.00	.00	379.00	379.00	-13,094.00	2.81%
Total Expenditures	-13,473.00	.00	379.00	379.00	-13,094.00	2.81%

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	172,489.00	.00	.00	172,489.00	.00%
Total FEDERAL PROGRAM REVENUES	172,489.00	.00	.00	172,489.00	.00%
Total Revenue Local-State-Federal	172,489.00	.00	.00	172,489.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 As of: September
 AVERY ISD

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-72,584.00	.00	6,089.70	6,089.70	-66,494.30	8.39%
6200 - PROFESSIONAL CONTRACTED SVCS	-3,971.00	.00	.00	.00	-3,971.00	.00%
6300 - SUPPLIES AND MATERIALS	-61,361.00	27,010.40	.00	.00	-34,350.60	.00%
6400 - OTHER OPERATING COSTS	-20,673.00	.00	.00	.00	-20,673.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-13,900.00	.00	.00	.00	-13,900.00	.00%
Total Function 11 INSTRUCTION	-172,489.00	27,010.40	6,089.70	6,089.70	-139,388.90	3.53%
Total Expenditures	-172,489.00	27,010.40	6,089.70	6,089.70	-139,388.90	3.53%

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	475.00	.00	.00	475.00	.00%
Total FEDERAL PROGRAM REVENUES	475.00	.00	.00	475.00	.00%
Total Revenue Local-State-Federal	475.00	.00	.00	475.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 As of: September
 AVERY ISD

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVCS	-475.00	.00	.00	.00	-475.00	.00%
Total Function 11 INSTRUCTION	-475.00	.00	.00	.00	-475.00	.00%
Total Expenditures	-475.00	.00	.00	.00	-475.00	.00%

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	523.00	.00	.00	523.00	.00%
Total FEDERAL PROGRAM REVENUES	523.00	.00	.00	523.00	.00%
Total Revenue Local-State-Federal	523.00	.00	.00	523.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVCS	-10.00	.00	.00	.00	-10.00	.00%
Total Function 11 INSTRUCTION	-10.00	.00	.00	.00	-10.00	.00%
12 - INSTRUCT'L RESRCS/MEDIA SVCS						
6300 - SUPPLIES AND MATERIALS	-513.00	.00	.00	.00	-513.00	.00%
Total Function 12 INSTRUCT'L RESRCS/MEDIA	-513.00	.00	.00	.00	-513.00	.00%
Total Expenditures	-523.00	.00	.00	.00	-523.00	.00%

Board Report
Comparison of Revenue to Budget
As of: September
AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REVS FM FED GOVERNMENT	37,581.00	.00	.00	37,581.00	.00%
Total FEDERAL PROGRAM REVENUES	37,581.00	.00	.00	37,581.00	.00%
Total Revenue Local-State-Federal	37,581.00	.00	.00	37,581.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
As of: September
AVERY ISD

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-37,581.00	1,750.00	.00	.00	-35,831.00	.00%
Total Function 11 INSTRUCTION	-37,581.00	1,750.00	.00	.00	-35,831.00	.00%
Total Expenditures	-37,581.00	1,750.00	.00	.00	-35,831.00	.00%

Board Report
Comparison of Revenue to Budget
As of: September
AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.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/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	86.34	86.34	86.34	.00%
Total Function 11 INSTRUCTION	.00	.00	86.34	86.34	86.34	.00%
Total Expenditures	.00	.00	86.34	86.34	86.34	.00%

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTR'D BY TEA	1,430.00	.00	.00	1,430.00	.00%
Total STATE PROGRAM REVENUES	1,430.00	.00	.00	1,430.00	.00%
Total Revenue Local-State-Federal	1,430.00	.00	.00	1,430.00	.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/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,430.00	.00	.00	.00	-1,430.00	.00%
Total Function 11 INSTRUCTION	-1,430.00	.00	.00	.00	-1,430.00	.00%
Total Expenditures	-1,430.00	.00	.00	.00	-1,430.00	.00%

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTR'D BY TEA	5,983.00	.00	.00	5,983.00	.00%
Total STATE PROGRAM REVENUES	5,983.00	.00	.00	5,983.00	.00%
Total Revenue Local-State-Federal	5,983.00	.00	.00	5,983.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 As of: September
 AVERY ISD

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-5,983.00	.00	127.93	127.93	-5,855.07	2.14%
Total Function 11 INSTRUCTION	-5,983.00	.00	127.93	127.93	-5,855.07	2.14%
Total Expenditures	-5,983.00	.00	127.93	127.93	-5,855.07	2.14%

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTR'D BY TEA	12,073.00	.00	.00	12,073.00	.00%
Total STATE PROGRAM REVENUES	12,073.00	.00	.00	12,073.00	.00%
Total Revenue Local-State-Federal	12,073.00	.00	.00	12,073.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 As of: September
 AVERY ISD

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-12,073.00	.00	.00	.00	-12,073.00	.00%
Total Function 11 INSTRUCTION	-12,073.00	.00	.00	.00	-12,073.00	.00%
Total Expenditures	-12,073.00	.00	.00	.00	-12,073.00	.00%

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA _FSP ACT REVENUES	31,358.00	.00	.00	31,358.00	.00%
Total STATE PROGRAM REVENUES	31,358.00	.00	.00	31,358.00	.00%
Total Revenue Local-State-Federal	31,358.00	.00	.00	31,358.00	.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/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-31,358.00	.00	10,347.11	10,347.11	-21,010.89	33.00%
Total Function 11 INSTRUCTION	-31,358.00	.00	10,347.11	10,347.11	-21,010.89	33.00%
Total Expenditures	-31,358.00	.00	10,347.11	10,347.11	-21,010.89	33.00%

Board Report
 Comparison of Revenue to Budget
 As of: September
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RES/NON-OPERATG REV/TRNS					
7910 - OTHER RESOURCES	14,850.00	.00	.00	14,850.00	.00%
7950 - NON-OPERATING REVENUES	150.00	.00	.00	150.00	.00%
Total OTHER RES/NON-OPERATG REV/TRNS	15,000.00	.00	.00	15,000.00	.00%
Total Revenue Local-State-Federal	15,000.00	.00	.00	15,000.00	.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/EXPS CTL ACCOUNTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-15,000.00	.00	.00	.00	-15,000.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-15,000.00	.00	.00	.00	-15,000.00	.00%
Total Expenditures	-15,000.00	.00	.00	.00	-15,000.00	.00%
End of Report						

**AVERY ISD INVESTMENT REPORT
AS OF SEPTEMBER 30, 2006**

INTEREST BEARING CHECKING ACCOUNTS - STATE BANK OF DEKALB

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD General Operating Fund (NOW Acct)	\$ 2,580.13	4.65%	\$ 154.04	\$ 174,024.70
Avery ISD General Activities (NOW Acct)	\$ 24,571.04	4.66%	\$ 117.72	\$ 36,719.87
Avery ISD Trust Fund (NOW Acct)	\$ 1,006.02	4.67%	\$ 2.41	\$ 628.43
TOTAL	\$ 28,157.19		\$ 274.17	\$ 211,373.00

LOCAL CASH INVESTMENT FUND - STATE BANK OF DEKALB

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD CD Interest/Money Market Account*	\$ 7,953.97	4.67%	\$ 12.35	\$ 5,579.76

CERTIFICATES OF DEPOSIT - STATE BANK OF DEKALB

CD #	Purchase Date	Principal Balance	Rate	Interest Earned	Maturity	Term
#5913906	12/19/1996	\$ 100,000.00	4.90%	\$ 417.00	12/19/2006	12 mo.
#5910874	4/7/1992	\$ 100,000.00	5.39%	\$ 457.78	4/7/2007	12 mo.
#5918641	9/29/2004	\$ 100,000.00	5.36%	\$ 2,738.66	9/30/2006	6 mo.
#5918197	8/8/2003	\$ 100,000.00	5.67%		2/8/2007	6 mo.
TOTAL		\$ 400,000.00		\$ 3,613.44		

STATE OF TEXAS INVESTMENT POOL ACCOUNTS

	Beginning Balance	Avg Yield	Interest Earned	Ending Balance
LOGIC Class A Units	\$ 113,026.98	5.2945%	\$ 491.86	\$ 113,518.84
TexPOOL	\$ 566,651.95	5.2648%	\$ 1,777.79	\$ 295,619.74
TOTAL	\$ 679,678.93		\$ 2,269.65	\$ 409,138.58

SELF-FUNDED RISK MANAGEMENT ACCOUNT

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD Worker's Comp Risk Pool	\$ 14,052.38	4.66%	\$ 50.52	\$ 13,810.90

GRAND TOTAL

\$ 6,169.61 \$ 1,039,902.24

The undersigned approved Investment Officers of Avery ISD, hereby certify that the aforesaid Investment Report represents the investment position of the district as of 30 September 2006, in compliance with the Board approved Investment Policy, the Public Funds Investment Act (PFIA) [Texas Government Code 2256], and Generally Accepted Accounting Principles (GAAP).



Natasha Blackburn, Business Manager



Barry Bassett, Superintendent

Account Balances

As of 9/30/2006

Assets	Total
Bank and Cash Accounts	
ART	461.00
BOOKSTORE	1,123.29
BOYS BASEBALL	58.40
BOYS ROUNDBALL	1,214.65
CASH	2,821.62
CHEERLEADERS	1,551.45
CHEERLEADERS (LITTLE GIRLS)	100.64
CLASS OF 2006	553.57
CLASS OF 2007	426.98
CLASS OF 2008	1,786.11
CLASS OF 2009	756.25
DESKTOP PUBLISHING	3,604.68
DRAMA CLUB	69.51
FFA	14,504.01
FLOWER FUND	65.00
GIRLS ROUNDBALL	154.36
H S BETA	703.98
H S LIBRARY	357.25
H S STUDENT COUNCIL	393.03
JR. HIGH GIRLS ROUNDBALL	487.18
M S BETA CLUB	330.90
M S CAMPUS FUND	208.25
M S G/T CLASS	64.61
MCEWIN BOOK FUND	152.36
P I P S	282.91
SCIENCE CLUB	539.25
SNACK BAR	1,134.10
SPANISH CLUB	1,086.66
TRACK & CROSS COUNTRY	0.52
VOLLEYBALL	784.80
Total Bank and Cash Accounts	35,777.32
Total Assets	35,777.32
Net Worth	35,777.32

**Avery Independent School District
Tax Collections as of 30 September 2006**

Current Year Levy Collections (Oct 1 thru Jan 31)		% Realized	
		91.89%	
Current Month Total	\$ -		
YTD CY Levy Collections	<u>\$ 468,988.88</u>		
2005 Delinquent Collections (Feb 1 thru Sep 30)		Penalties & Interest	
Collections 9/1 thru 9/30/2006	5,324.54	\$ 1,037.32	
Current Month Total	<u>\$ 5,324.54</u>	<u>\$ 1,037.32</u>	
YTD Delinquent Tax Collections	<u>\$ 84,562.81</u>		
Prior Year Levy Collections	Taxes	Penalties & Interest	I&S
Collections 9/1 thru 9/30/2006	\$ 4,487.80	\$ 2,199.10	\$ 46.62
Current Month Total	<u>\$ 4,487.80</u>	<u>\$ 2,199.10</u>	<u>\$ 46.62</u>
YTD Prior Year Levy Collections	<u>\$ 27,637.20</u>	<u>% Realized</u>	
YTD Penalty Collections (includes I&S)		<u>\$ 18,684.41</u>	

Comparison of Current Collections to Prior Fiscal Year Collections

	<u>Current Mo.</u>	<u>YTD</u>	<u>% Realized</u>
Total Collections for September 2006	\$ 13,095.38	\$ 13,095.38	2.12% *
Total Collections for September 2005	\$ 4,623.00	\$ 4,623.00	0.89% *

****NOTE: SCHOOL FISCAL YEAR IS SEPTEMBER THRU AUGUST;
TAXING AUTHORITY FISCAL YEAR IS OCTOBER THRU SEPTEMBER.
FIGURES ABOVE REFLECT COLLECTION PERCENTAGES FOR
TAXING AUTHORITY FISCAL YEAR TOTALS.
COMPARISONS TO PRIOR FY REFLECT SCHOOL FISCAL YEAR TOTALS.***

Check Payments
 AVERY ISD
 District Written Checks
 For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.	So-Org-Prg	Reason	Amount
001104	10-13-2006	CLAIMS ADMINISTRATIVE SVCS II	UNDISTRIBUTED C	755-41-6143.00-999-799000		CLAIM SHARING 2002-2003	39.00
001105	10-13-2006	CLAIMS ADMINISTRATIVE SVCS II	UNDISTRIBUTED C	755-41-6143.00-999-799000		CLAIM SHARING 2003-2004	41.00
001106	10-13-2006	CLAIMS ADMINISTRATIVE SVCS II	UNDISTRIBUTED C	755-41-6143.00-999-799000		CLAIM SHARING 2004-2005	205.00
001107	10-13-2006	CLAIMS ADMINISTRATIVE SVCS II	UNDISTRIBUTED C	755-41-6143.00-999-799000		CLAIM SHARING 2005-2006	44.00
061005	10-05-2006	FAIRFIELD INN	AVERY HIGH SCH	199-11-6411.71-001-722000		STATE FAIR ROOMS	256.77
576415	10-10-2006	AFLAC	AFLAC	863-00-2153.00-025-700000		OCT DED HEALTH INSURANCE	93.05
576416	10-10-2006	AMERICAN HERITAGE LIFE INS CO	AHL DISABILITY	863-00-2153.00-013-700000		OCT DED HEALTH INSURANCE	49.20
576417	10-10-2006	AMERICAN INVESTORS LIFE	DELTA LIFE	863-00-2159.00-035-700000		OCT DED TAX SHEL. ANNUITY	620.00
576418	10-10-2006	AMERICAN PUBLIC LIFE INS	APLI INS.	863-00-2153.00-024-700000		OCT DED HEALTH INSURANCE	78.65
576419	10-10-2006	ASSOCIATION OF TEXAS	ATPE	863-00-2159.00-019-700000		OCT DED UNION DUES	45.50
576420	10-10-2006	AVERY ISD TRUST FUND	LOAN REPAYMEN	863-00-2159.00-008-700000		OCT DED MISCELLANEOUS DEI	20.00
576421	10-10-2006	AVIVA LIFE INSURANCE COMPAN	ANNUITY 403(b)	863-00-2159.00-038-700000		OCT DED TAX SHEL. ANNUITY	3,037.50
576422	10-10-2006	CENTRAL UNITED LIFE INS. CO.	CANCER/STROKE	863-00-2153.00-026-700000		OCT DED HEALTH INSURANCE	182.38
576423	10-10-2006	FIDELITY & GUARANTY LIFE INS.	FIDELITY LIFE	863-00-2159.00-034-700000		OCT DED TAX SHEL. ANNUITY	100.00
576424	10-10-2006	FT. DEARBORN LIFE INS. CO.	DEARBORN BUYU	863-00-2153.00-015-700000		OCT DED LIFE INSURANCE	137.55
		FT. DEARBORN LIFE INS. CO.	GROUP LIFE INS	863-00-2153.00-028-700000		OCT DED LIFE INSURANCE	84.00
						Totals for Check 576424	221.55
576425	10-10-2006	HORACE MANN LIFE	HORACEMANN LIF	863-00-2153.00-030-700000		OCT DED HEALTH INSURANCE	155.48
576426	10-10-2006	ING SERVICE CENTER	AVERY MIDDLE SC	863-00-2159.00-041-700000		OCT DED TAX SHEL. ANNUITY	150.00
576427	10-10-2006	LIFE INVESTORS INSURANCE CO.	LII CO.	863-00-2153.00-022-700000		OCT DED HEALTH INSURANCE	16.03
576428	10-10-2006	LIFERE INSURANCE COMPANY	DENTAL/VISION	863-00-2153.00-020-700000		OCT DED HEALTH INSURANCE	116.00
576429	10-10-2006	LINCOLN BENEFIT LIFE CO.	LINCOLN BENEFIT	863-00-2159.00-036-700000		OCT DED TAX SHEL. ANNUITY	100.00
576430	10-10-2006	NATIONAL FAMILY CARE	NFC INS.	863-00-2153.00-023-700000		OCT DED HEALTH INSURANCE	18.60
576431	10-10-2006	NATIONAL TEACHER ASSOCIATE	NTA ADM. SERV.	863-00-2153.00-010-700000		OCT DED LIFE INSURANCE	286.36
576432	10-10-2006	PRE-PAID LEGAL SERVICES, INC.	PRE-PAID LEGAL	863-00-2159.00-100-700000		OCT DED MISCELLANEOUS DEI	14.96
576433	10-10-2006	SAFEGUARD DENTAL INSURANC	ANNUITY #42	863-00-2153.00-042-700000		OCT DED HEALTH INSURANCE	739.35
576434	10-10-2006	TEACHERS CREDIT UNION	CREDIT UNION	863-00-2154.00-004-700000		OCT DED CREDIT UNION	783.00
576435	10-10-2006	TEXAS STATE TEACHERS ASSN.	TSTA DUES	863-00-2159.00-005-700000		OCT DED TSTA DUES	127.48
576436	10-10-2006	TRANSAMERICA LIFE & ANNUITY	ANNUITY 403(b)	863-00-2159.00-037-700000		OCT DED TAX SHEL. ANNUITY	110.00
576437	10-10-2006	TRANSAMERICA LIFE COMPANIE	TRANSAMERICA	863-00-2153.00-011-700000		OCT DED LIFE INSURANCE	154.75
576438	10-10-2006	TRANSAMERICA OCCIDENTAL LIF	TRANSAMERICA	863-00-2153.00-017-700000		OCT DED LIFE INSURANCE	4.68
576439	10-10-2006	UNUM LIFE INS CO OF AMERICA	UNUM	863-00-2159.00-076-700000		OCT DED INCOME REPLACEME	471.14
576440	10-10-2006	VANKAMPEN INVESTOR SERVICE	ANNUITY #40	863-00-2159.00-040-700000		OCT DED TAX SHEL. ANNUITY	125.00

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AVERY ISD
District Written Checks
For the Month of October

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<u>Check Nbr</u>	<u>Check Date</u>	<u>Payee</u>	<u>Organization</u>	<u>Fnd-Fnc-Obj.</u>	<u>So-Org-Prg</u>	<u>Reason</u>	<u>Amount</u>
653255	09-29-2006	CAPITAL BUS SALES & SVC OF T	UNDISTRIBUTED C	199-34-6249.16	999-799000	INVOICE WAS PAID BY AVERY /	-33.12
Total For District Written Checks							8,373.31

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.	So-Org-Prg	Reason	Amount
653322	10-12-2006	REGION VIII EDUCATION SERVICE	AVERY HIGH SCH	199-11-6239.01-001-711000		CONSOLIDATED FEDERAL FUN	225.92
		REGION VIII EDUCATION SERVICE	AVERY HIGH SCH	199-11-6239.01-001-711000		MATH/SCIENCE	525.85
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	199-11-6239.01-041-711000		CONSOLIDATED FEDERAL FUN	225.91
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	199-11-6239.01-041-711000		MATH/SCIENCE	525.85
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-11-6239.01-101-711000		CONSOLIDATED FEDERAL FUN	225.91
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-11-6239.01-101-711000		MATH/SCIENCE	525.85
		REGION VIII EDUCATION SERVICE	AVERY HIGH SCH	199-11-6239.02-001-721000		G/T	300.00
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	199-11-6239.02-041-721000		G/T	300.00
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-11-6239.02-101-721000		G/T	300.00
		REGION VIII EDUCATION SERVICE	AVERY HIGH SCH	199-11-6239.03-001-725000		BIL/ESL	110.84
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	199-11-6239.03-041-725000		BIL/ESL	110.83
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-11-6239.03-101-725000		BIL/ESL	110.83
		REGION VIII EDUCATION SERVICE	AVERY HIGH SCH	199-11-6239.04-001-711000		CURRICULUM ASSISTANCE	484.19
		REGION VIII EDUCATION SERVICE	AVERY HIGH SCH	199-11-6239.04-001-711000		READING CO-OP	458.34
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	199-11-6239.04-041-711000		CURRICULUM ASSISTANCE	484.19
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	199-11-6239.04-041-711000		READING CO-OP	458.33
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-11-6239.04-101-711000		CURRICULUM ASSISTANCE	484.18
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-11-6239.04-101-711000		READING CO-OP	458.33
		REGION VIII EDUCATION SERVICE	AVERY HIGH SCH	199-11-6239.05-001-730000		NCLB	355.36
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	199-11-6239.05-041-730000		NCLB	355.35
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-11-6239.05-101-730000		NCLB	355.35
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	199-11-6499.00-041-711000		SW MATH 5 JEANS/TRUSSELL	900.00
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-11-6499.00-101-711000		SW MATH 2 SCHWAB	450.00
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-11-6499.00-101-711000		SW MATH 3 GILES	450.00
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-11-6499.00-101-711000		SW MATH 4 BROWN/STEPHENS	900.00
		REGION VIII EDUCATION SERVICE	AVERY HIGH SCH	199-12-6239.00-001-711000		LIBRARY & MEDIA	337.60
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	199-12-6239.00-041-711000		LIBRARY & MEDIA	337.60
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-12-6239.00-101-711000		LIBRARY & MEDIA	337.60
		REGION VIII EDUCATION SERVICE	INDIRECT COSTS	199-41-6239.00-750-799000		ESC SERVICES/ADMIN	1,000.00
		REGION VIII EDUCATION SERVICE	UNDISTRIBUTED C	199-52-6396.00-999-799000		ID PHOTO BADGES	308.00
		REGION VIII EDUCATION SERVICE	AVERY HIGH SCH	199-53-6239.00-001-711000		RSCCC SOFTWARE	1,743.75
		REGION VIII EDUCATION SERVICE	AVERY HIGH SCH	199-53-6239.00-001-711000		DBA SERVICES	400.00
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	199-53-6239.00-041-711000		RSCCC SOFTWARE	1,743.75
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	199-53-6239.00-041-711000		DBA SERVICES	400.00
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-53-6239.00-101-711000		RSCCC SOFTWARE	1,743.75
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-53-6239.00-101-711000		DBA SERVICES	400.00
		REGION VIII EDUCATION SERVICE	INDIRECT COSTS	199-53-6239.00-750-799000		RSCCC SOFTWARE	1,743.75
		REGION VIII EDUCATION SERVICE	AVERY HIGH SCH	199-53-6239.02-001-711000		GRADEBOOK	285.00
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	199-53-6239.02-041-711000		GRADEBOOK	285.00
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	199-53-6239.02-101-711000		GRADEBOOK	285.00
		REGION VIII EDUCATION SERVICE	INDIRECT COSTS	199-53-6399.00-750-799000		DATA PROCESS LABELS	44.08
		REGION VIII EDUCATION SERVICE	UNDISTRIBUTED C	199-53-6399.00-999-799000		DATA PROCESS GRADEBOOK I	44.07
		REGION VIII EDUCATION SERVICE	AVERY HIGH SCH	262-11-6239.00-001-711000		E2T2	79.17
		REGION VIII EDUCATION SERVICE	AVERY MIDDLE SC	262-11-6239.00-041-711000		E2T2	79.17
		REGION VIII EDUCATION SERVICE	AVERY ELEM.SCH	262-11-6239.00-101-711000		E2T2	79.17
Totals for Check 653322							21,757.87
653323	10-12-2006	DAVID PIPPIN	AVERY HIGH SCH	183-36-6219.17-001-791000		V/BALL OFF. AVERY VS. J. BOW	50.00
653324	10-12-2006	ROBERT C. EDWARDS	AVERY HIGH SCH	183-36-6219.17-001-791000		V/BALL OFF. AVERY V DETROIT	70.03
653325	10-12-2006	CITY OF AVERY	UNDISTRIBUTED C	199-51-6259.01-999-799000		MONTHLY WATER/SEWER	647.86
653326	10-12-2006	AVERY 7-11	AVERY HIGH SCH	199-23-6498.00-001-711000		STUDENT OF MONTH AWARD	53.88
		AVERY 7-11	AVERY MIDDLE SC	199-23-6498.00-041-711000		STUDENT OF MONTH AWARD	53.89
		AVERY 7-11	AVERY ELEM.SCH	199-23-6498.00-101-711000		STUDENT OF MONTH AWARD	53.89
		AVERY 7-11	SCHOOL BOARD	199-41-6399.01-702-799000		SCHOOL BOARD MEETING SUF	8.99
		AVERY 7-11	SCHOOL BOARD	199-41-6399.01-702-799000		FOOD	32.59
Totals for Check 653326							203.24
653327	10-12-2006	HOPE FIRE EXTINGUISHERS	UNDISTRIBUTED C	199-51-6299.00-999-799000		REFUEL 5 EXTINGUISHERS	28.75
653328	10-12-2006	JERRI MARTZ	AVERY ELEM.SCH	199-11-6399.25-101-711000		MATCHING C/ROOM MONEY (M	98.39

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 AVERY ISD
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 For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.	So-Org-Prg	Reason	Amount
653329	10-12-2006	PHYLLIS STANLEY	AVERY ELEM.SCH	199-11-6411.00-101-711000		WORKSHOP	33.44
653330	10-12-2006	MARSHA DEATON	AVERY ELEM.SCH	199-11-6399.22-101-711000		MATCHING C/ROOM MONEY (D	50.71
653331	10-12-2006	BOWIE COUNTY CITIZENS TRIBUN	INDIRECT COSTS	199-41-6218.00-750-799000		NON-DISCRIMINATION PUBLICA/	219.00
653332	10-12-2006	ETA/CUISENAIRE	DISTRICT WIDE	404-00-1241.00-000-700000		AMI GRANT FY 06	67.65
653333	10-12-2006	CINTAS CORPORATION #197	UNDISTRIBUTED C	199-51-6299.00-999-799000		DOOR MAT RENTAL	182.29
653334	10-12-2006	LISA LENNON	AVERY ELEM.SCH	199-11-6399.23-101-711000		MATCHING C/ROOM MONEY (LI	109.30
653335	10-12-2006	WASTE MANAGEMENT INC	UNDISTRIBUTED C	199-51-6259.01-999-799000		MONTHLY TRASH REMOVAL	434.00
653336	10-12-2006	OPTUS, INC.	UNDISTRIBUTED C	199-51-6259.02-999-799000		PARTS/REPAIRS ON PHONE IN	573.00
653337	10-12-2006	VALOR TELECOM VALOR TELECOM	UNDISTRIBUTED C UNDISTRIBUTED C	199-51-6259.02-999-799000 199-51-6259.02-999-799000		11 TELEPHONE LINES 5 TELEPHONE LINES	607.49 238.86
Totals for Check 653337							846.35
653338	10-12-2006	DEE DEE THOMPSON	AVERY HIGH SCH	183-36-6219.17-001-791000		V/BALL OFF. AVERY VS	40.00
653339	10-12-2006	CINDY HULL	AVERY HIGH SCH	183-36-6219.17-001-791000		V/BALL OFF. AVERY V DETROIT	68.48
653340	10-12-2006	PETER LESLIE	AVERY HIGH SCH	183-36-6219.17-001-791000		V/BALL OFF. AVERY VS J. BOWI	98.95
653341	10-12-2006	GRAY'S WHOLESALE TIRE DISTR.	UNDISTRIBUTED C	199-34-6249.11-999-799000		4 TIRES BUS #11	711.80
653342	10-12-2006	SAMUEL FRENCH INC.	AVERY HIGH SCH	183-36-6499.21-001-799000		HS ONE ACT PLAY	175.20
653343	10-12-2006	MT VERNON ATHLETIC BOOSTER	AVERY HIGH SCH	183-36-6499.00-001-791000		ENTRY FEE C/C MEET	120.00
653344	10-12-2006	AMSAN GUEST PRODUCTS AMSAN GUEST PRODUCTS	UNDISTRIBUTED C UNDISTRIBUTED C	199-51-6319.00-999-799000 199-51-6319.00-999-799000		ABSORBANT GRANULARS TRASH LINERS/CLEAN SUPPLY	47.70 928.90
Totals for Check 653344							976.60
653345	10-12-2006	SPRINT	UNDISTRIBUTED C	199-51-6259.02-999-799000		9 SPRINT CELL PHONES	353.25
653346	10-12-2006	SHEILA DAUGHTREY	AVERY HIGH SCH	183-36-6219.17-001-791000		V/BALL OFF. AVERY VS S. BLUF	50.03
653347	10-12-2006	GARYS A/C AND APPLIANCE	UNDISTRIBUTED C	199-51-6299.00-999-799000		AC REPAIRS	82.50
653348	10-12-2006	TEXAS COMMUNITY COLLEGE JO	AVERY HIGH SCH	199-11-6499.00-001-711000		REGISTRATION FOR WORKSHC	48.00
653349	10-12-2006	ELLEN EUBANKS	AVERY HIGH SCH	183-36-6219.17-001-791000		V/BALL OFFICIAL AVERY VS S E	51.80
653350	10-12-2006	RAY REYNOLDS	AVERY HIGH SCH	183-36-6219.17-001-791000		V/BALL OFF. AVERY VS	87.17
653351	10-12-2006	GAYLAND CAMPBELL	AVERY HIGH SCH	183-36-6219.12-001-791000		BASEBALL OFF. AVERY VS	80.00
653352	10-12-2006	WICHMANS SALES & SERVICE	UNDISTRIBUTED C	199-51-6299.00-999-799000		REPAIRED VACUUM CLEANER	110.00
653353	10-13-2006	SCHOOL SPECIALTY INC	AVERY ELEM.SCH	199-11-6399.00-101-723000		SP ED MATH SUPPLIES	391.72
653354	10-13-2006	WILLIAMS SPORTING GOODS	AVERY HIGH SCH	183-36-6399.00-001-791000		BOYS BASKETBALL PRACTICE	2,049.20
653355	10-13-2006	LAKESHORE LEARNING MATERIA	AVERY ELEM.SCH	199-11-6399.00-101-725000		CLASSROOM ESL/BIL SUPPLY	618.75
653356	10-13-2006	KINGS AUTO	UNDISTRIBUTED C	199-51-6319.00-999-799000		BIT SCREWS	4.07
653357	10-13-2006	DEANNA HARPER	AVERY ELEM.SCH	199-11-6399.20-101-711000		MATCHING C/ROOM MONEY (H.	84.76
653358	10-13-2006	PEROT THEATER	AVERY MIDDLE SC	199-11-6399.83-041-711000		MS S.S. FIELD TRIP	400.00

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.	So-Org-Prg	Reason	Amount
653359	10-16-2006	ATMOS ENERGY	UNDISTRIBUTED C	199-51-6259.04-999-799000		MONTHLY GAS BILL	286.69
653360	10-16-2006	AEP/SWEPSCO	UNDISTRIBUTED C	199-51-6259.03-999-799000		MARGQUEE SIGN TARIFFS	18.26
653361	10-16-2006	CRAIN CHEMICAL COMPANY	UNDISTRIBUTED C	199-51-6319.00-999-799000		CUSTODIAN SUPPLIES	179.50
		CRAIN CHEMICAL COMPANY	UNDISTRIBUTED C	199-51-6399.00-999-799000		VACUUM CLDEANER FOR HS	1,667.50
Totals for Check 653361							1,847.00
653362	10-16-2006	CHEVRON	AVERY HIGH SCH	199-31-6411.00-001-724000		GAS CHARGE COUNSELOR CO	31.18
653363	10-16-2006	RHONDA SCHWAB	UNDISTRIBUTED C	199-51-6259.04-999-799000		GAS FOR CAR	12.00
653364	10-16-2006	ANN STEPHENSON	AVERY ELEM.SCH	199-11-6411.00-101-711000		SHARON WELLS MATH WORKS	33.44
653365	10-16-2006	IKON FINACIAL SERVICES	AVERY HIGH SCH	199-23-6249.00-001-711000		COPIER SERVICE RENTAL	1,946.80
		IKON FINACIAL SERVICES	AVERY ELEM.SCH	199-23-6249.00-101-711000		COPIER SERVICE RENTAL	1,946.80
		IKON FINACIAL SERVICES	INDIRECT COSTS	199-41-6249.00-750-799000		COPIER SERVICE RENTAL	1,946.80
Totals for Check 653365							5,840.40
653366	10-16-2006	EAST TEXAS SPORTS CENTER	AVERY HIGH SCH	183-36-6399.00-001-791000		BOYS BASKETBALL W/OUT UNI	1,049.20
653367	10-16-2006	RED RIVER COUNTY CO-OP	AVERY HIGH SCH	199-93-6492.00-001-723000		SP ED COOP PAYMENT	3,237.66
		RED RIVER COUNTY CO-OP	AVERY MIDDLE SC	199-93-6492.00-041-723000		SP ED COOP PAYMENT	3,237.67
		RED RIVER COUNTY CO-OP	AVERY ELEM.SCH	199-93-6492.00-101-723000		SP ED COOP PAYMENT	3,237.67
Totals for Check 653367							9,713.00
653368	10-16-2006	FIRMINS OFFICE CITY	UNDISTRIBUTED C	199-52-6396.00-999-799000		BACKORDERED KEYBOX	44.64
653369	10-16-2006	BRENT JACKSON	AVERY ELEM.SCH	199-11-6411.00-101-711000		WRITING WORKSHOP	66.88
653370	10-16-2006	REGION 1 ESC	AVERY ELEM.SCH	199-11-6499.00-101-724000		MIGRANT CONFERENCE	290.00
653371	10-16-2006	SPORTS MAGIC INC.	AVERY HIGH SCH	199-23-6399.00-001-711000		EMPLOYEE POLO SHIRTS	522.50
		SPORTS MAGIC INC.	AVERY MIDDLE SC	199-23-6399.00-041-711000		EMPLOYEE POLO SHIRTS	522.50
		SPORTS MAGIC INC.	AVERY ELEM.SCH	199-23-6399.00-101-711000		EMPLOYEE POLO SHIRTS	522.50
		SPORTS MAGIC INC.	SUPT'S OFFICE	199-41-6395.00-701-799000		EMPLOYEE POLO SHIRTS	522.50
Totals for Check 653371							2,090.00
653372	10-16-2006	SAX ARTS & CRAFTS	SUPT'S OFFICE	199-41-6395.00-701-799000		SUPPLY FOR PASTEL COMPET	234.63
653373	10-20-2006	INDUSTRIAL AIR SYSTEMS	UNDISTRIBUTED C	199-51-6249.00-999-799000		REPLACE THERMOSTAT OLD C	182.00
		INDUSTRIAL AIR SYSTEMS	UNDISTRIBUTED C	199-51-6249.00-999-799000		REPAIR DUCT WORK AG SHOP	210.00
		INDUSTRIAL AIR SYSTEMS	UNDISTRIBUTED C	199-51-6249.00-999-799000		MS LOUNGE 5 TON AC UNIT	1,950.00
		INDUSTRIAL AIR SYSTEMS	UNDISTRIBUTED C	199-51-6319.00-999-799000		AC FILTERS	59.40
Totals for Check 653373							2,401.40
653374	10-20-2006	AEP/SWEPSCO	UNDISTRIBUTED C	199-51-6259.03-999-799000		MONTHLY ELECTRICITY USUAC	6,698.69
653375	10-20-2006	TERMINIX	UNDISTRIBUTED C	240-35-6249.00-999-799000		PEST CONTROL IN LUNCH ROC	90.00
653376	10-20-2006	ENVIRO AIRE, INC.	UNDISTRIBUTED C	199-51-6249.00-999-799000		BATHROOM DEODORIZER	67.60
653377	10-20-2006	PC NETSOURCE	AVERY HIGH SCH	199-11-6249.01-001-711000		ACAD GOVT CLINT SERVER	635.50
		PC NETSOURCE	AVERY MIDDLE SC	199-11-6249.01-041-711000		ACAD GOVT CLINT SERVER	635.50
		PC NETSOURCE	AVERY ELEM.SCH	199-11-6249.01-101-711000		ACAD GOVT CLINT SERVER	635.50
Totals for Check 653377							1,906.50
653378	10-20-2006	HIGHLAND BUILDING MATERIALS	AVERY HIGH SCH	183-36-6399.00-001-791000		CROSS COUNTRY MEET FLAG	8.19
653379	10-20-2006	AVERY AUTOMOTIVE	UNDISTRIBUTED C	199-34-6249.08-999-799000		RAPAIRS TO AG TRUCK	856.82
		AVERY AUTOMOTIVE	UNDISTRIBUTED C	199-34-6249.08-999-799000		MAINT TO AG TRUCK	111.40
		AVERY AUTOMOTIVE	UNDISTRIBUTED C	199-34-6249.09-999-799000		VAN INSPECTION STICKER	12.50

Check Payments
 AVERY ISD
 Computer Written Checks
 For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.	So-Org-Prg	Reason	Amount
653379	10-20-2006	AVERY AUTOMOTIVE	UNDISTRIBUTED C	199-34-6249.09-999-799000	97	VAN STATE INSPECTION	12.50
Totals for Check 653379							993.22
653380	10-20-2006	JEANNE BROWN	AVERY ELEM.SCH	199-11-6399.28-101-711000		MATCHING CLASSROOM SUPP	34.04
653381	10-20-2006	JIMMIE'S FINE ART AND FRAMING	AVERY HIGH SCH	199-11-6399.00-001-711000		AWARDS FOR PASTEL COMPE	21.30
		JIMMIE'S FINE ART AND FRAMING	AVERY MIDDLE SC	199-11-6399.00-041-711000		AWARDS FOR PASTEL COMPE	21.30
		JIMMIE'S FINE ART AND FRAMING	AVERY ELEM.SCH	199-11-6399.00-101-711000		AWARDS FOR PASTEL COMPE	21.31
Totals for Check 653381							63.91
653382	10-20-2006	ALLEN LUMBER CO	AVERY HIGH SCH	183-36-6399.00-001-791000		ATHLETIC DUST	71.88
653383	10-20-2006	CLARKSVILLE OIL & GAS	UNDISTRIBUTED C	199-34-6311.00-999-799000		DIESEL	1,374.75
653384	10-20-2006	VOYAGER EXPANDED LEARNING	AVERY ELEM.SCH	261-11-6396.00-101-711000		ULS MATERIALS	26,773.00
653385	10-20-2006	UNISOURCE WORLDWIDE INC - D	AVERY HIGH SCH	199-11-6399.00-001-711000		60 CASES OF COPIER PAPER	527.00
		UNISOURCE WORLDWIDE INC - D	AVERY MIDDLE SC	199-11-6399.00-041-711000		60 CASES OF COPIER PAPER	527.00
		UNISOURCE WORLDWIDE INC - D	AVERY ELEM.SCH	199-11-6399.00-101-711000		60 CASES OF COPIER PAPER	527.00
Totals for Check 653385							1,581.00
653386	10-20-2006	SPORTS MAGIC INC.	AVERY HIGH SCH	199-23-6399.00-001-711000		EMPLOYEE POLO SHIRTS	12.75
		SPORTS MAGIC INC.	AVERY MIDDLE SC	199-23-6399.00-041-711000		EMPLOYEE POLO SHIRTS	12.75
		SPORTS MAGIC INC.	AVERY ELEM.SCH	199-23-6399.00-101-711000		EMPLOYEE POLO SHIRTS	12.75
		SPORTS MAGIC INC.	SUPT'S OFFICE	199-41-6395.00-701-799000		EMPLOYEE POLO SHIRTS	12.75
Totals for Check 653386							51.00
653387	10-20-2006	THE MCGRAW-HILL COMPANIES	AVERY ELEM.SCH	261-11-6395.00-101-711000		TPRI PROG KITS/K-3	193.61
653388	10-20-2006	PHILLIS HENSON	AVERY ELEM.SCH	199-11-6411.00-101-711000		PARAPROFESSIONAL WORKSH	100.32
653389	10-20-2006	WAYNE JONES SANI-CAN COMPA	AVERY HIGH SCH	183-36-6399.00-001-791000		C/C MEET PORTABLE POTTY	300.00
Total For Computer Written Checks							96,240.59
Total Checks							104,613.90

End of Report

Date Run: 10-20-2006 12:46 PM
Cnty Dist: 194-902
From To

Check Payments Fund Summary
AVERY ISD
District Written Checks
For the Month of October

Program: FIN1300
Page: 1 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 199 / 7	223.65
					Totals for Fund 755 / 7	329.00
					Totals for Fund 863 / 7	7,820.66
					Totals For District Written Checks	8,373.31

Date Run: 10-20-2006 12:46 PM
Cnty Dist: 194-902
From To

Check Payments Fund Summary
AVERY ISD
Computer Written Checks
For the Month of October

Program: FIN1300
Page: 2 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 183 / 7	4,370.13
					Totals for Fund 199 / 7	64,508.69
					Totals for Fund 240 / 7	90.00
					Totals for Fund 261 / 7	26,966.61
					Totals for Fund 262 / 7	237.51
					Totals for Fund 404 / 7	67.65
					Totals For Computer Written Checks	96,240.59
					Totals For Checks	104,613.90

Estimated Number Of Unpaid Checks To Print: 0

End of Report

ENROLLMENT AS OF 10/18/06

ELEMENTARY	MIDDLE SCHOOL	HIGH SCHOOL	TRACK # 2
PK - 17	5TH GR - 32	9TH GR - 34	HS - 2
KM - 17	6TH GR - 26	10TH - 32	TOTAL - 2
KH - 16	7TH GR - 45	11TH - 28	
1D - 11	8TH GR - 40	12TH - 25	
1L - 12	TOTOAL - 143	TOTAL 119	
2M - 14			
2S - 14			
3G - 15	TRACK #2 2		
3V - 15	ELEM 161		
4B - 14	HS 119		
4J - 17	MS 142		
TOTAL 162	TOTAL 426		

Avery ISD
Effect of IFA revocation on state aid

<u>Avery ISD</u>	<u>194-902</u>										
Actual funding for 2003-04											
2003-04	Description	DTR Limit	IFA Local Share Lease	Tier II	IFA State Share - Lease	Net state aid IFA	Net state aid Tier II				
	With partial IFA lease	0.547982	\$9,858	\$774,339	\$35,411	\$33,937	\$774,339				
	With IFA lease (paid)	0.489473	\$18,442	\$743,413	\$62,010	\$62,010	\$743,413				
						-\$28,073	\$30,926				
Hypothetical state funding scenarios*											
2004-05	Description	DTR Limit	IFA Local Share Lease	Tier II	IFA State Share - Lease	Net state aid	Net Tier II effect				
	Without IFA lease	0.504286	\$0	\$761,024	\$0	\$761,024					
	With IFA lease*	0.489473	\$15,700	\$738,669	\$45,921	\$784,590	-\$23,566				
2005-06	Description	DTR Limit	IFA Local Share Lease	Tier II	IFA State Share - Lease	Net state aid**	Net Tier II effect				
	Without IFA lease	0.54830	\$0	\$823,611	\$0	\$823,611					
	With IFA lease*	0.464377	\$21,407	\$706,231	\$54,625	\$760,856	\$62,755				
	Summary	Owed	Paid	Due							
	IFA funds paid to date	\$33,937	\$62,010	-\$28,073	District will need to refund this amount.						
	Tier II funds paid to date	\$2,358,974	\$2,188,313	\$170,661	District will receive payment for this amount.						
	Net state aid paid	\$2,392,911	\$2,250,323	\$142,588							

* No IFA payments were actually made during the 2004-05 and 2005-06 years, however, the Tier II adjustment for the lease was in place. These calculations of state aid are provided to demonstrate the Tier II effect of revoking the IFA award.

**2005-06 based on near-final estimates. Subject to change when final student counts, tax collections, and property values are available.

This could require some very critical timelines and decisions by your board.

Subject: Client Alert - Joint Elections



Powell & Leon, L.L.P.

CLIENT ALERT

Powell & Leon, LLP

August 25, 2006

This Client Alert is a publication of the law firm of Powell & Leon, L.L.P. and is intended to inform our clients and friends of current developments in school law and the legal concerns raised by such developments. It is not intended, nor should it be used, as a substitute for specific legal advice regarding particular factual situations.

Please feel free to contact one of the attorneys below with any questions or concerns raised by this Client Alert.

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JOINT ELECTIONS

In the most recent special session of the Texas Legislature, [House Bill 1](#) added Section 11.0581 to the Texas Education Code, which requires school board member elections to be held jointly with either a [municipality](#) located within the school district or with the county if the district is not located within a municipality. The requirement for joint elections raises many questions for school districts depending on the District's location and current method for electing trustees.

What does a joint election require?

Pursuant to Chapter 271 of the Election Code, a joint election may be entered into by two or more political subdivisions as long as the entities enter into a joint agreement and the entities use common polling places. [Tex. Elec. Code ? 271.002](#). Other than the requirement of having common polling places, the Code provides that the rest of the details can be determined by the joint agreement.

What documents do we need to prepare in order to memorialize our agreement with the other political subdivision?

Joint Election Agreement

The joint election agreement must be adopted by the school board and by the governing body of the partnering entity. The agreement will cover all administrative aspects of the election including: allocation of costs; location of polling places; whether the district will maintain separate officers for its part of the election; whether there will be separate ballots, boxes, judges, and clerks; and whether the district will hold early voting with the partner entity. As addressed below, these administrative details will need to be outlined in the Section 5 Pre-Clearance letter to the Department of Justice.

Election agreements will vary depending on how the parties negotiate the administration of the election. The Secretary of State's Office does not feel the new joint elections requirement mandates the use of joint ballots. Joint ballots may, however, be used if the entities agree to do so. Again, depending on preference, in accordance with Chapter 271, the entities may choose to use separate judges and clerks or use joint election workers.

Pre-clearance Submission to the Department of Justice

Regardless of what changes your district chooses to make in order to comply with the joint elections requirement, **any change** must first be submitted to the [Department of Justice](#) ("DOJ") for pre-clearance under the Voting Rights Act to ensure that changes in the voting system do not have a discriminatory purpose or retrogressive effect on minority voters. Due to the somewhat complicated nature of these submissions, we recommend involving your district's legal counsel in

drafting and reviewing this document. For districts that will be operating joint elections with the county this November, pre-clearance submissions should be sent as soon as possible. If your district will be holding a May election with the municipality or will be changing a May election to November, submissions need to be made no later than January 2007.

What are the available options for a district located within a municipality?

If a district has a municipality that falls either wholly or partially within its boundaries, the district has the option to either hold a May election with that municipality or to hold a joint election with the county on the November general election date.

If the district currently holds May elections and wishes to continue with the May uniform election date, the district will need to begin making arrangements to organize the joint election with the municipality for the May 2007 election. It is recommended that pre-clearance submissions to the Department of Justice be submitted in January of 2007.

If the district currently holds November elections, it is imperative that the joint election agreement be completed immediately. Since 2005, districts with November elections were already required to use county election precincts for their elections. However, there was no mandate that the district and county hold a joint election. Now, the districts must enter into a formal joint election agreement and submit any changes to the Department of Justice for pre-clearance.

What if the district is not located within a municipality?

If your district is not located within a municipality, the district will be required to hold its election in November on the uniform election date. In odd-numbered years, when there is no county election, a school district would simply hold its own elections since there will be no governmental entity to partner with.

If the district is currently holding May elections, the district will not have an election in May of 2007, but rather in November of 2007. While the election will not be held until November, the district should go ahead and enter into the agreement with the county very soon because the pre-clearance for this change will need to take place prior to the time for ordering the May 2007 election. This means that these pre-clearance letters will also need to be sent in January of 2007. Changing from May to November will also result in extending the current trustee terms, which like the other changes, will require Section 5 Pre-clearance.

What if more than one municipality is located within your school district?

The Secretary of State's office has interpreted the statute to require the school district have a joint polling place with at least one municipality (or with the county if that option is selected). The Election Code seems to authorize any two political subdivisions to enter into a joint election agreement, so if the district wants to have more than one joint election, this seems permissible. While a district must have at least one joint election, it is not required to enter into an agreement with every municipality with overlapping boundaries. However, it is permissible to do so.

For a May election, must the school district and the partnering municipality maintain identical polling places?

No. Chapter 271 provides that under a joint election agreement, the entities may share some polling places and not others. Remember, the purpose behind the joint election is voter convenience. Shared polling places make sense to the extent the territories overlap. The statute allows voters to travel outside the boundaries in order to get to a polling place.

Do November elections require identical polling places?

Yes. [Section 42.004](#) of the Election Code provides that the county will choose the polling places for November elections. If you feel your voters may be better served by a different location, submit this request to the county in time for county officials to consider the request.

Does the district need to change its current trustee terms in order to have a joint election with a municipality?

The Texas Secretary of State's Office is taking the position that trustee terms should not be changed in order to line-up with municipal elections, either from three-year terms to four-year terms (to match the county's schedule) or from four-year terms to three-year terms (to match the municipality's schedule). For a more detailed reasoning of the legislative history for this recommendation, click [here](#).

Are there any exceptions to the requirement of joint elections under Section 11.0581 of the Election Code?

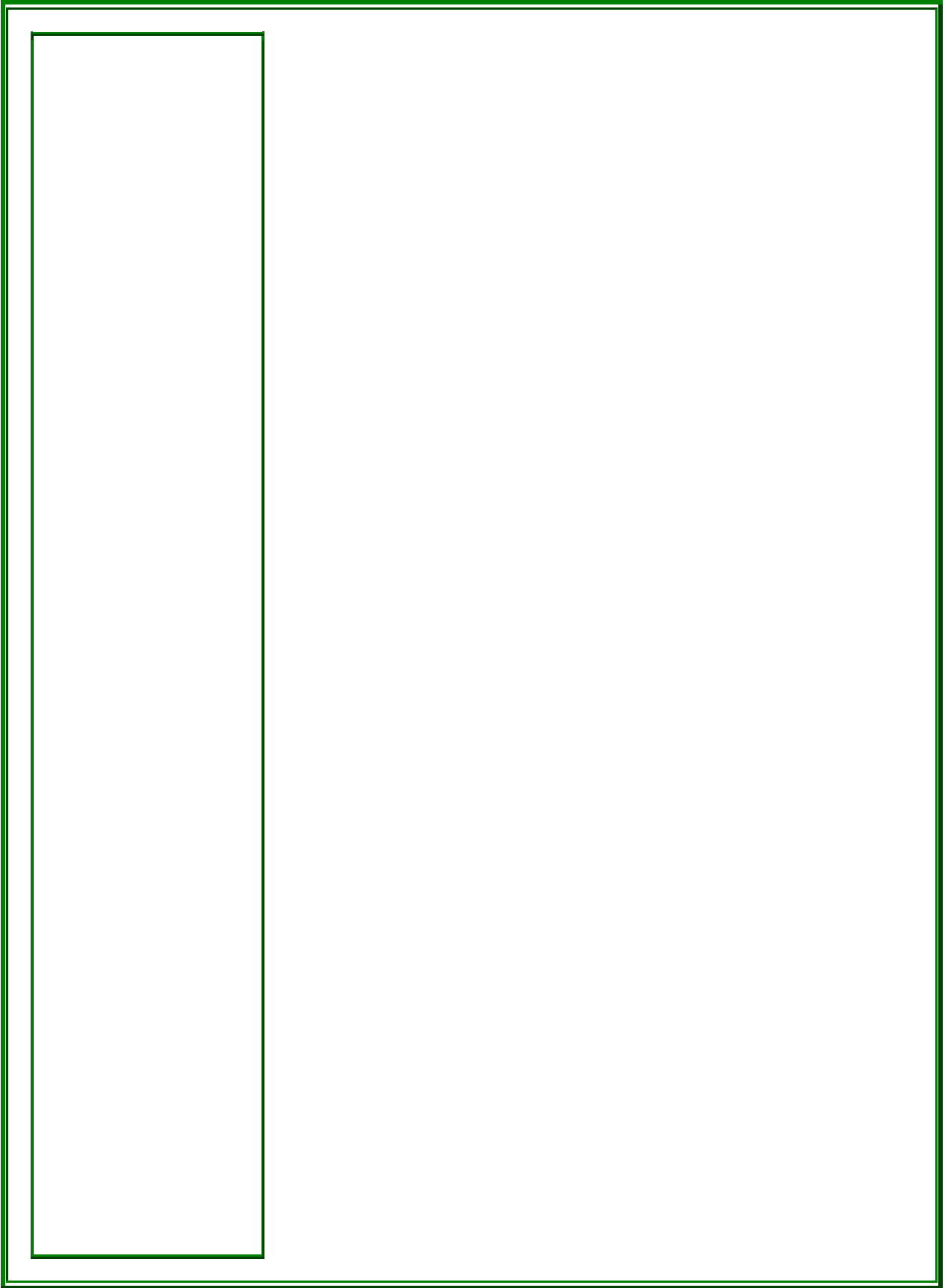
Maybe. If your District is currently holding elections under a court-ordered or court-approved plan, the Secretary of State's Office has advised that you not stray from this plan without legal review.

Remember:

Determine whether your district has the option of holding a May or November election.
Once the board determines when the next election will be held, immediately begin working with partner entities to develop the joint election agreement.

Involve legal counsel in preparation of D.O.J. pre-clearance submission.

For further information on this subject, you may wish to visit the [Texas Secretary of State's FAQ on HB1](#)





Powell & Leon, L.L.P.

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Revenues & Appropriations for Reading First, Cyc 2/Yr 3

Fund 261, Revenues - Texas Reading First \$172,489

Fund 261 - Texas Reading First - Expenditures \$172,489

Approved by School Board

Date of Minutes: _____

Approved by Superintendent:

Barry Bassett

Date: _____

Budget Revision Posted to General Ledger By:

Business Manager

Date: _____

Budget Amendments 2006 - 2007

2007-01

10/23/2006

Revenues & Appropriations for Reading First, Cyc 2/Yr 3

Fund 261, Revenues - Texas Reading First

						Original	Amendment	Amended	
						Amt.		Amt.	
261	00	5929	00	101	700	\$172,489	\$0	\$172,489	Fed Rev Distr by TEA/TX RF

Fund 261 - Texas Reading First - Expenditures

						Original	Amendment	Amended	
						Amt.		Amt.	
261	11	6119	00	101	711	\$43,776	\$0	\$43,776	Campus Reading Coach Salary
261	11	6141	00	101	711	\$729	\$0	\$729	FICA/Medicare Expense
261	11	6142	00	101	711	\$2,729	\$0	\$2,729	Grp Health & Life Insurance
261	11	6146	00	101	711	\$679	\$0	\$679	TRS/TRS Care
Total Coach Payroll Expense						\$47,913	\$0	\$47,913	
261	11	6112	00	101	711	\$4,922	\$0	\$4,922	Substitute Teacher Pay
261	11	6141	00	101	711	\$415	\$0	\$415	FICA/Medicare Expense
261	11	6146	00	101	711	\$84	\$0	\$84	TRS/TRS Care
Total Substitute Payroll Expense						\$5,421	\$0	\$5,421	
261	11	6119	11	101	711	\$11,000	\$0	\$11,000	Extra-Duty/After Sch Prof Dev
261	11	6121	11	101	711	\$8,250	\$0	\$8,250	Extra-Duty/Summer Prof Dev
Total Extra-Duty Pay Expense						\$19,250	\$0	\$19,250	
TOTAL PAYROLL COSTS						\$72,584	\$0	\$72,584	
261	11	6219	00	101	711	\$3,000	\$0	\$3,000	Voyager Consultant Training
261	11	6299	00	101	711	\$971	\$0	\$971	Scoring of Assessments
TOTAL PROF & CONTR SVCS						\$3,971		\$3,971	
261	11	6329	00	101	711	\$1,658	\$0	\$1,658	Classroom Reference Books
261	11	6339	00	101	711	\$350	\$0	\$350	ITBS Testing Materials
261	11	6395	00	101	711	\$2,500	\$0	\$2,500	General Supplies & Materials
261	11	6396	00	101	711	\$31,968	\$0	\$31,968	Voyager ULS materials
261	11	6397	00	101	711	\$7,485	\$0	\$7,485	Voyager Passport materials
261	11	6398	00	101	711	\$17,400	\$0	\$17,400	Visual Presenters/Projectors
TOTAL SUPPLIES & MATLS						\$61,361		\$61,361	
261	11	6411	00	101	711	\$12,000	\$0	\$12,000	RF Employee Travel
261	11	6499	00	101	711	\$2,840	\$0	\$2,840	Awards/Participation Incentives
TOTAL OTHER OPER COSTS						\$14,840		\$14,840	
261	11	6649	00	101	711	\$2,500	\$0	\$2,500	Furniture & Equip < \$5,000
261	11	6669	00	101	711	\$11,400	\$0	\$11,400	Library Books & Media
TOTAL CAPITAL OUTLAY						\$13,900	\$0	\$13,900	
TOTAL DIRECT COSTS						\$166,656		\$166,656	
INDIRECT COSTS (3.5%)						\$5,833		\$5,833	
TOTAL COSTS						\$166,656		\$172,489	

RESOLUTION

STATE OF TEXAS)
) TO THE REGION VIII
) EDUCATION SERVICE
COUNTY OF RED RIVER) CENTER

WHEREAS, the Board of Trustees of Avery ISD, Texas, pursuant to the
(Named of LEA)
authority granted by Sections 271.081-271.083 Local Government Code, V.T.C.A., as amended, desires to
participate in described purchasing programs of the Region VIII Education Service Center, and in the
opinion that participation in these programs will be highly beneficial to the taxpayers through the
anticipated savings to be realized, now therefore, be it

RESOLVED that we request the Region VIII Education Service Center to include a stated need
for : Texas Interlocal Purchasing System (TIPS)

On the Region VIII Education Service Center's annual contracts for the above items, whereby

Barry Bassett, Superintendent, is authorized and directed to sign and deliver all or any
(Name of Superintendent)

necessary requests and other documents in connection therewith for and on behalf of

Avery ISD Independent School District.
(Name of LEA)

I certify that the foregoing is a true and correct copy of the Resolution duly adopted by the Board
of Trustees of Avery Independent School District and that the same now appears of
(Name of LEA)
record in my office.

In witness thereof, I have hereunto set my hand and affixed my official seal this 23rd day of
October, 2006.

By: _____
(Authorizing Signature)

Avery ISD
(Name of LEA)

Kevin Gray, President
(Name & Title of Board Chairperson)

(Superintendent Signature)

Barry Bassett
(Printed Name)

This legal document will remain current on file until either party severs the agreement.

INTERLOCAL AGREEMENT

Region VIII Education Service Center

Avery ISD
School District or Local Government

194 - 902
County-District Number

Region VIII Education Service Center

225 - 950
County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts in improving student performance and increasing the efficiency and effectiveness of school operations. Authority for local governments (as defined by TEX. GOV'T CODE §791.003) to contract for such services is granted under sections 791.001 to 791.029 of the Texas Government Code; V.T.C.A. as amended.

This Interlocal Agreement (hereinafter the "Agreement") is effective October 23, 2006 and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Region VIII Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public school or local government through a Program known as the Texas Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to obtain substantial savings for participating public schools and local governments through volume purchasing.

Role of the Purchasing Cooperative:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Receive quantity requests from entities and prepare appropriate tally of quantities.
4. Initiate and implement activities related to the bidding and vendors selection process.
5. Provide members with procedures for ordering, delivery, and billing.

Role of the Public School or Local Government:

1. Commit to participate in the program by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.

INTERLOCAL AGREEMENT, continued

3. Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member entity.
4. Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Purchasing Cooperative.
5. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
6. Pay vendors in a timely manner for all goods and services received.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC VIII are located which is Titus County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by means of a facsimile machine and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region VIII Education Service Center and Texas Interlocal Purchasing System (TIPS) Program have entered into an Agreement to provide cooperative purchasing opportunities to public schools and governmental entities.

AGREEMENT FOR THE EDUCATION OF NONRESIDENT STUDENTS
BETWEEN
FRISCO ISD AND AVERY ISD
2006-2007

This agreement is entered into pursuant to Subchapters A, D, and E, Chapter 41, Texas Education Code (TEC) and rules adopted by the Commissioner of Education in accordance with Chapter 41 TEC. Terms used in this agreement that are defined in the TEC and not otherwise defined herein shall have the meanings set forth in TEC.

This agreement is for Frisco Independent School District (FISD or the District) to purchase weighted average daily attendance (WADA) credits from AVERY Independent School District (the Partner) for the 2006-2007 school year. The District agrees to purchase WADA credits from the Partner in a number that when added to the WADA of FISD, is sufficient, in combination with FISD's other agreements to educate nonresident students, to reduce the District's wealth per student to a level that is equal to or less than the equalized wealth level for FISD for the 2006-2007 school year as determined by the Commissioner of Education under Section 41.002, TEC. "FISD's other agreements to educate nonresident students" means all other agreements to educate nonresident students entered into by FISD with other partners for the 2006-2007 school year. FISD's current estimate of the number of WADA to be purchased from the Partner is 508, and the current estimate of cost to FISD per WADA purchased, after appropriate deductions, is \$4,138. The cost and/or number of WADA count in this agreement are subject to change according to the determinations of the Commissioner of Education in order to properly adjust the wealth per WADA of the District.

This agreement is subject to the following conditions:

The Partner will remain accountable for the educational performance of students whose education is paid for by the District.

For each weighted student credit sold by the Partner to FISD, the state aid of the Partner will be reduced by an amount equal to the Partner's 2006-2007 total state and local tier 1 and tier 2 revenues per WADA under Chapter 42, TEC.

WADA purchased by FISD pursuant to this agreement are deducted from the Partner's total WADA count to determine the Partner's wealth per WADA under Chapter 42, TEC.

The Partner agrees to pay a prorated share of County Appraisal District (CAD) cost incurred by the District as a result of funds raised by the District that are distributed to the Partner. This proration amount is based on actual WADA purchased from the Partner applied as a percentage to the total applicable CAD costs. This prorated cost constitutes a reduction in net gain to the Partner.

"Net gain" is defined as the dollar amount paid by FISD that is greater than the dollar amount the Partner would have received from the state in tier 1 and tier 2 revenues under Chapter 42, TEC.

The Partner agrees to send 100 percent of the net gain from the sale of WADA to Region 8 ESC for the specific purpose of promoting the use of instructional technology throughout the region in accordance with the provisions of Section 41.099, Texas Education Code. **If any of the gain is expended for instructional technology, the Chapter 41 District may not obtain free or reduced-price instructional technology services from the service provider (i.e. must pay full market value for the service).**

FISD agrees to flow funds for the purchase of the estimated number of WADA, as specified herein and in accordance with a Memorandum of Agreement between FISD, Region 8 ESC (ESC8), and the Partner executed on the same date of this Agreement for the Education of Nonresident Students, beginning in February 2007.

Approval of the voters of the District, as required by Section 41.122 TEC, was obtained in the Option 4 election. The Board of Trustees of the District agrees to submit to the Commissioner of Education, upon request, a certified copy of the board minutes showing the canvas of the election.

This agreement is in effect for one year and becomes null and void at the close of the 2006-2007 school year.

By virtue of our signatures, we the undersigned do express understanding and commitment to the provisions of this agreement.

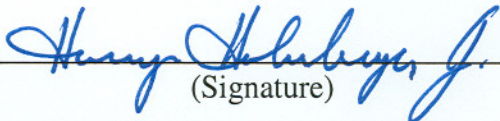
THE DISTRICT
Frisco ISD
County-District # 043-905

ESC 8
Region 8 Education Service Center
County-District # 225-950

(Signature)

(Typed Name)
President, Board of Trustees

Date _____


(Signature)

Harvey Hohenberger Jr.
(Typed Name)
Executive Director, Region 8 ESC

Date 9-25-06

(Signature)

(Typed Name)
Secretary, Board of Trustees

Date _____

(Signature)

(Typed Name)
Superintendent

Date _____

THE FIRST OF TWO SIGNATURE PAGES FOR THE AGREEMENT FOR THE EDUCATION OF NONRESIDENT STUDENTS BETWEEN FISD AND AVERY ISD FOR 2006-07.

By virtue of our signatures, we the undersigned do express understanding and commitment to the provisions of this agreement.

THE PARTNER
Avery ISD
County-District # 194-902

(Signature)

(Typed Name)
President, Board of Trustees

Date _____

Commissioner of Education

Date _____

(Signature)

(Typed Name)
Secretary, Board of Trustees

Date _____

(Signature)

(Typed Name)
Superintendent

Date _____

THE SECOND OF TWO SIGNATURE PAGES FOR THE AGREEMENT FOR THE EDUCATION OF NONRESIDENT STUDENTS BETWEEN FISD AND AVERY ISD FOR 2006-07.

MEMORANDUM OF AGREEMENT

Cash Flow from Frisco ISD to Avery ISD
and Region 8 Education Service Center
2006-2007

This agreement is by and between Frisco Independent School District (FISD or the District), Avery Independent School District (the Partner) and Region 8 Education Service Center (ESC 8) for the 2006-07 school year. The purpose is to provide for the flow of funds from FISD, to the Partner and from the Partner to ESC 8 in accordance with an Agreement for the Education of Nonresident Students, executed on the same date of this Memorandum of Agreement, between FISD and the Partner.

FISD agrees to flow \$2,102,104 to the Partner beginning in February 2007 in accordance with the Payment Schedule listed below. This dollar amount represents the current cost estimate of WADA that FISD has agreed to purchase from the partner as a result of implementing the Agreement for the Education of Nonresident Students referenced above.

The Partner agrees to flow \$290,576 to ESC 8 beginning in February 2007 in accordance with the Payment Schedule listed below. This represents the current estimate of the difference between the amount received from the District and the amount the Partner would have received from the state in Tier 1 and Tier 2 revenues under Chapter 42, TEC.

Any final adjustment to the payment amounts presented above will be based on final student counts and tax collection data submitted by both the District and the Partner and approved by the Texas Education Agency.

Payment Schedule

DATE	% Of Total Obligation	FROM	TO
February 15	45%	Frisco ISD	Avery ISD
February 16	45%	Avery ISD	ESC 8
May 15	45%	Frisco ISD	Avery ISD
May 16	45%	Avery ISD	ESC 8
August 15	10%	Frisco ISD	Avery ISD
August 16	10%	Avery ISD	ESC 8

By virtue of our signatures, we the undersigned do express understanding and commitment to the provisions of this agreement.

THE DISTRICT
Frisco ISD
County-District # 043-905

(Signature)

(Typed Name)
President, Board of Trustees

Date _____

(Signature)

(Typed Name)
Secretary, Board of Trustees

Date _____

(Signature)

(Typed Name)
Superintendent

Date _____

THE FIRST OF TWO SIGNATURE PAGES FOR THE MEMORANDUM OF AGREEMENT FOR CASH FLOW BETWEEN FISD, AVERY ISD AND ESC 8 FOR 2006-2007

By virtue of our signatures, we the undersigned do express understanding and commitment to the provisions of this agreement.

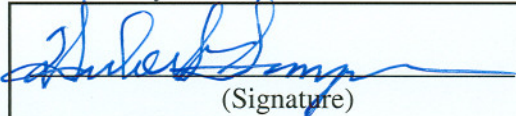
THE PARTNER
Avery ISD
County-District # 194-902

(Signature)

(Typed Name)
President, Board of Trustees

Date _____

R8
Region 8 Education Service Center
County-District # 225-950


(Signature)

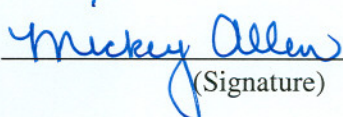
Hubert Simpson
(Typed Name)
Chairman, Board of Directors

Date 9-28-06

(Signature)

(Typed Name)
Secretary, Board of Trustees

Date _____


(Signature)


Mickey Allen
(Typed Name)
Secretary, Board of Directors

Date 9-28-06

(Signature)

(Typed Name)
Superintendent

Date _____


(Signature)

Harvey Hohenberger Jr.
(Typed Name)
Executive Director

Date 9-25-06

THE SECOND OF TWO SIGNATURE PAGES FOR THE MEMORANDUM OF AGREEMENT FOR CASH FLOW BETWEEN FISD , AVERY ISD AND ESC 8 FOR 2006-2007