

Regular Meeting
Tuesday, November 10, 2020 7:00 PM

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

Agenda

1. Call to Order
2. Roll Call of Board Members
3. Pledge of Allegiance
4. Open Forum
5. Consent Agenda
 - A. Financial Statement - Finance All
 - B. Approval of Board Minutes - All Goals
 - C. Donations
6. Information Items
 - A. Superintendent's Report
 1. Current Enrollment - Goals - All
 2. Update on Softball Project
 3. Air Purifier Purchase- Aerus Hydroxyl Blaster #0667
 - B. Letters of Recommendation
7. Discussion Items
 - A. Discussion of Superintendent Evaluation Instrument and Timeline
8. Action Items
 - A. Consider/Approve Nominating a Member of your Local Board as a Candidate to Fill a Position on the TASB Board of Directors.
 - B. Set date for Public Hearing on 2019-2020 FIRST Rating
 - C. Closed Session
 1. 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 551.072
Deliberations about Real Property - A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property is deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
 - D. Personnel Issues, Including Resignations, Terminations, and Discipline of District Employees
 - E. Student Issues, Including Discipline, Safety, and Student Information
9. Board Input
10. Adjourn

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009672	10-01-2020	Harvest Festival Livestock	003083	10012020	865-00-2190.HS-001-1000H3	Livestock Show Entries	100.00	N
009673	10-01-2020	Nation Imprint	002681	13939	865-00-2190.HS-001-1000HP	NHS Fundraiser	828.67	N
009674	10-01-2020	Fresh Country Fund Raisin	003076	127418	865-00-2190.HS-001-1000H3	FFA Fundraising	10,757.30	N
009675	10-02-2020	Alphabroder	003033	ad127007	865-00-2190.HS-001-1000HK	HS Girls Basketball	263.48	N
			003080	ad374493	865-00-2190.HS-001-1000HK	HS Cheer/Majorette Pink Out	72.94	N
Totals for Check 009675							336.42	
009676	10-02-2020	Cindy Hooten	002676	10232020	865-00-2190.HS-001-1000HB	meals	140.00	N
009677	10-02-2020	Cindy Hooten	002675	10092020	865-00-2190.HS-001-1000HB	meals	140.00	N
009678	10-15-2020	Marla Ready	003123	nyc fundraisers	865-00-2190.HS-001-1000H4	Payment for NYC Fundrasiers	300.00	N
009679	10-19-2020	Jostens	003149	1231716	865-00-2190.HS-001-1000HW	Final Payment / 2020 Yearbook	1,657.59	N
009680	10-19-2020	Paw Prints	003164	05202021	865-00-2190.HS-001-1000HA	T-Shirts CC	90.00	N
009681	10-19-2020	Teachers Pay Teachers	003142	130546561	865-00-2190.EL-101-1000E2	5th grade supplies	117.24	N
009682	10-20-2020	Classic Stitch	003191	5272	865-00-2190.JH-041-1000J3	JH Cheer pink out shirts	606.00	N
009683	10-20-2020	Kim Hopkins	003169	817672	865-00-2190.EL-101-1000E2	reimbursement for student supp	67.59	N
009684	10-23-2020	Mandi Bibb	003160	10555906	865-00-2190.HS-001-1000HH	knee brace HS girls basketball	61.58	N
009685	10-23-2020	Pink Heals	003199	10202020	865-00-2190.HS-001-1000HV	Fundraiser	2,536.42	N
072143	10-01-2020	Ide Mia	003059	uztx-38qyzh	199-41-6499.01-750-199000	Fingerprinting-Sub	48.25	N
072144	10-01-2020	ABC Auto Parts	003051	25in074624	199-34-6319.00-999-122000	Ag Truck - Maint Truck supplie	209.20	N
			003051	25in074624	199-34-6319.00-999-199000	Ag Truck - Maint Truck supplie	341.46	N
Totals for Check 072144							550.66	
072145	10-01-2020	Cici's Pizza	003036	6566	199-11-6399.02-041-1110AR	pizza for 6th grade AR reward	44.00	N
072146	10-01-2020	Dairy Queen	003061	120004	199-36-6412.11-001-191000	Meals for cross country JH/HS	114.38	N
			003061	120005	199-36-6412.11-001-191000	Meals for cross country JH/HS	19.94	N
Totals for Check 072146							134.32	
072147	10-01-2020	Dealers Electric	003063	689485-00	199-51-6319.00-999-199000	Maint Supplies Girls Field Hse	113.91	N
072148	10-01-2020	Eagle Plasma, LLC	003025	i20200916	244-11-6399.00-001-122000	Torch holder and hardware	26.95	N
072149	10-01-2020	Edgenuity Inc.	002958	178978	199-11-6219.01-001-111000	Edgenuity Courses	6,900.00	N
072150	10-01-2020	Floyd Duncan	002487	09302020	199-52-6219.00-999-199000	SRO 09302020	240.00	N
072151	10-01-2020	Follett School Solutions, In	002552	1408001	199-12-6249.00-999-199000	Destiny subscription	1,724.34	N
072152	10-01-2020	Gecko Pest Control LLC	002781	71057	199-51-6249.04-999-199000	Monthly Pest Control	292.41	N
			002781	71057	240-51-6249.01-999-199000	Monthly Pest Control	87.59	N
Totals for Check 072152							380.00	
072153	10-01-2020	Home Depot Credit Servic	002777	09132020	199-51-6319.00-999-199000	Monthly Maintenance Supplies	251.31	N
			002777	09132020	199-51-6319.01-999-199000	Monthly Maintenance Supplies	716.70	N
			002777	09132020	240-35-6319.00-999-199000	Monthly Maintenance Supplies	79.95	N
Totals for Check 072153							1,047.96	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072154	10-01-2020	IXL Learning	002431	02883524	199-11-6399.03-041-123000	SpEd Family Memberships	289.00	N
072155	10-01-2020	Kane Security Company	002855	305904	199-51-6249.00-001-199000	Monthly Fire Alarm Monitoring	30.00	N
072156	10-01-2020	Made-rite Company	003075	w-2871297	199-41-6419.00-702-199000	Drinks co	104.00	N
072157	10-01-2020	Marshall Welding Supply I	002685	746447	199-11-6399.03-001-122000	Equipment and Tools-Ag shop	5,081.62	N
072158	10-01-2020	Matthew Hensley	002483	09252020	199-52-6219.00-999-199000	SRO 09252020	240.00	N
072159	10-01-2020	Monoprice	003038	20731310	199-11-6399.12-001-111000	Misc Cables	39.75	N
			003038	20731310	199-11-6399.12-041-111000	Misc Cables	39.75	N
			003038	20731310	199-11-6399.12-101-111000	Misc Cables	39.74	N
Totals for Check 072159							119.24	
072160	10-01-2020	Nasco	002953	918330	199-11-6399.01-101-111000	Art Supplies	136.80	N
072161	10-01-2020	Panola College Business	003077	Fall 2019 191S	199-11-6499.00-001-122000	Fall 2019 CNA fees 191S	5,016.00	N
072162	10-01-2020	Patrick Clay Brown	003060	080836	199-34-6299.01-999-199000	reimbursement DOT Physical	30.00	N
072163	10-01-2020	Renaissance Learning	002551	5185896-704159	199-12-6249.00-999-199000	Elem & JH AR & STAR	3,012.70	N
			002551	5185896-225445	199-12-6249.00-999-199000	Elem & JH AR & STAR	4,622.00	N
Totals for Check 072163							7,634.70	
072164	10-02-2020	JP Gould Baxter - Longvie	003073	316901	199-51-6319.01-999-199000	Monthly Janitorial Supplies	1,489.49	N
072165	10-02-2020	Brothers Produce, Inc.	002593	03243328	240-35-6341.00-999-199000	PRODUCE SEPT 20	70.82	N
			002593	03247952	240-35-6341.00-999-199000	PRODUCE SEPT 20	73.27	N
			002593	03252169	240-35-6341.00-999-199000	PRODUCE SEPT 20	143.59	N
			002593	03256676	240-35-6341.00-999-199000	PRODUCE SEPT 20	122.92	N
			002593	03260851	240-35-6341.00-999-199000	PRODUCE SEPT 20	94.93	N
Totals for Check 072165							505.53	
072166	10-02-2020	Calie's Acres	003035	10232020	199-11-6499.00-101-111000	PreK Field Trip	420.00	N
072167	10-02-2020	Datamax	003069	1664021	199-11-6399.00-041-1110PA	X1 staples for teacher copier	69.00	N
072168	10-02-2020	Lowe's Home Centers Inc	002725	09252020	199-51-6319.00-999-199000	Monthly Maint/Transp Supplies	178.92	N
072169	10-02-2020	Pete Mccarty Oil Company	002661	015932	199-34-6311.00-999-199000	Monthly Transportation Fuel	1,691.82	N
072170	10-02-2020	Play Versus Inc.	002554	212	199-11-6499.00-001-111000	Esports annual pass	20.20	N
072171	10-02-2020	Pliier International	003052	01P7651	199-34-6319.00-999-199000	Bus 1 Maintenance	1,189.88	N
072172	10-02-2020	Quill	003011	10772568	199-11-6399.04-101-111000	classroom supplies 1st grade	90.25	N
			003053	10732890	199-53-6399.00-750-199000	tape dispenser - elizabeth	10.70	N
			003058	10833827	199-53-6399.00-750-199000	storage - Tina Cox	116.99	N
			003058	10772017	199-53-6399.00-750-199000	storage - Tina Cox	23.70	N
Totals for Check 072172							241.64	
072173	10-02-2020	Republic Services #070	002693	70-002963439	199-51-6259.05-999-199000	Monthly Trash Service	1,561.14	N
072174	10-02-2020	Rick's Signs	003065	34153	199-51-6319.02-999-199000	Outside Signs	300.00	N
072175	10-02-2020	Sherwin Williams Co	003084	8089-7	199-36-6399.08-999-191000	Field striping paint	278.39	N
			003084	4096-3	199-36-6399.08-999-191000	Field striping paint	395.10	N
Totals for Check 072175							673.49	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072176	10-02-2020	SNO Sites	002955	31614	199-11-6399.10-001-111000	Annual Fee Website Hosting	400.00	N
072177	10-02-2020	SystemsGo	003032	2908	199-11-6399.02-001-121000	Rocketry Supplies	753.50	N
072178	10-02-2020	TASBO	003089	51745-2020	199-53-6499.00-750-199000	Membership Dues-E Fisher	135.00	N
072179	10-02-2020	Texas State Library and Ar	003091	TQ21252	199-12-6249.00-999-199000	TexQuest database subscription	208.22	N
072180	10-02-2020	Timothy Cline Livingston	002485	09282020	199-52-6219.00-999-199000	SRO 09282020	240.00	N
072181	10-02-2020	Unifirst Holdings, Inc	002798	8261116999	199-34-6319.01-999-199000	Monthly Uniform Rentals	10.01	N
			002798	8261118115	199-34-6319.01-999-199000	Monthly Uniform Rentals	10.01	N
			002798	8261119190	199-34-6319.01-999-199000	Monthly Uniform Rentals	10.01	N
			002798	8261120282	199-34-6319.01-999-199000	Monthly Uniform Rentals	10.01	N
			002798	8261116999	199-51-6319.03-999-199000	Monthly Uniform Rentals	80.04	N
			002798	8261118115	199-51-6319.03-999-199000	Monthly Uniform Rentals	80.04	N
			002798	8261119190	199-51-6319.03-999-199000	Monthly Uniform Rentals	80.04	N
			002798	8261120282	199-51-6319.03-999-199000	Monthly Uniform Rentals	80.04	N
Totals for Check 072181							360.20	
072182	10-02-2020	Wal-mart Community Bran	002496	007486	199-11-6399.05-001-1110CH	Physics Lab Supplies	209.21	N
			002779	010503	199-11-6399.09-001-111000	Art Supplies	35.48	N
Totals for Check 072182							244.69	
072183	10-02-2020	Whataburger Ventures, LL	003056	201259	199-36-6412.11-001-191000	Meals for cross country	87.38	N
072184	10-02-2020	William Jones	002482	09242020	199-52-6219.00-999-199000	SRO 09242020	240.00	N
			002486	09292020	199-52-6219.00-999-199000	SRO 09292020	240.00	N
Totals for Check 072184							480.00	
072185	10-05-2020	JP Gould Baxter - Longvie	003093	316918	199-11-6399.08-041-111000	Jr. High Cleaning Supplies	263.74	N
072186	10-05-2020	Flatt Stationers Inc	003079	215762-00	199-11-6399.00-001-1110PA	copy paper	1,049.70	N
072187	10-05-2020	Kmht Radio	003098	20090147	199-36-6299.01-001-191000	Radio Spots	200.00	N
072188	10-05-2020	Lisa Cochran	003097	10052020	199-11-6499.01-001-1990HS	gift cards for FAFSA speakers	100.00	N
072189	10-05-2020	Matthew Hensley	003092	10022020	199-36-6219.02-001-191000	Game Security 10022020	120.00	N
			002501	10012020	199-52-6219.00-999-199000	SRO 10012020	240.00	N
Totals for Check 072189							360.00	
072190	10-05-2020	Oak Farms - Dallas	002572	3328180	240-35-6341.00-999-199000	MILK SEPT 20	38.42	N
			002572	40224305	240-35-6341.00-999-199000	MILK SEPT 20	230.49	N
			002572	3333424	240-35-6341.00-999-199000	MILK SEPT 20	76.83	N
			002572	40224820	240-35-6341.00-999-199000	MILK SEPT 20	285.10	N
			002572	3339717	240-35-6341.00-999-199000	MILK SEPT 20	64.03	N
			002572	40225184	240-35-6341.00-999-199000	MILK SEPT 20	307.32	N
			002572	3346216	240-35-6341.00-999-199000	MILK SEPT 20	76.84	N
			002572	40225462	240-35-6341.00-999-199000	MILK SEPT 20	297.90	N
Totals for Check 072190							1,376.93	
072191	10-05-2020	Timothy Cline Livingston	002502	10022020	199-52-6219.00-999-199000	SRO 10022020	240.00	N
072192	10-08-2020	JP Gould Baxter - Longvie	003111	313659-2	266-51-6319.00-999-199000	Sanitizer mist - Covid	1,329.20	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072193	10-08-2020	Complete Supply Inc.	003086	244370	266-51-6319.00-999-199000	Foggers - Transportation	1,044.48	N
072194	10-08-2020	Crystal Newman	003101	8060289	199-11-6499.01-001-1990HS	Staff Incentive	132.84	N
072195	10-08-2020	Datamax	003104	1661279	199-11-6399.00-101-1110PA	staples for copier	59.00	N
072196	10-08-2020	Discount PC	002556	3139	199-11-6649.03-001-111000	Dell Optiplex 3020 Desktops	2,659.50	N
			002556	3139	199-11-6649.03-041-111000	Dell Optiplex 3020 Desktops	249.95	N
			002556	3139	199-11-6649.03-101-111000	Dell Optiplex 3020 Desktops	249.95	N
Totals for Check 072196							3,159.40	
072197	10-08-2020	Eichelbaum Wardell	003106	70151	199-41-6211.00-701-199000	Jay Ratcliff-lawyer consults	324.50	N
072198	10-08-2020	Harleton Hardware	002765	42683	199-51-6319.00-999-199000	Monthly Maintenance Supplies	64.06	N
			002765	42681	199-51-6319.00-999-199000	Monthly Maintenance Supplies	135.94	N
			002765	42610	199-51-6319.00-999-199000	Monthly Maintenance Supplies	65.96	N
			002765	42623	199-51-6319.00-999-199000	Monthly Maintenance Supplies	186.26	N
			002765	42629	199-51-6319.00-999-199000	Monthly Maintenance Supplies	287.10	N
			002765	42648	199-51-6319.00-999-199000	Monthly Maintenance Supplies	146.26	N
			002765	42664	199-51-6319.00-999-199000	Monthly Maintenance Supplies	64.51	N
Totals for Check 072198							950.09	
072199	10-08-2020	Kirby	002559	564881	240-35-6299.00-999-199000	LEASING/SUPPLIES SEPT 20	89.00	N
			002559	564880	240-35-6299.00-999-199000	LEASING/SUPPLIES SEPT 20	89.00	N
			002559	566196	240-35-6319.00-999-1990LR	LEASING/SUPPLIES SEPT 20	193.95	N
			002559	566197	240-35-6319.00-999-1990LR	LEASING/SUPPLIES SEPT 20	54.00	N
Totals for Check 072199							425.95	
072200	10-08-2020	Marshall Welding Supply I	002743	746611	199-11-6269.01-001-111000	Monthly Rental Charge	9.50	N
			002743	746611	199-11-6399.03-001-122000	Monthly Rental Charge	38.00	N
			002743	746611	199-36-6499.00-101-1990EL	Monthly Rental Charge	4.75	N
			002743	746611	199-51-6319.00-999-199000	Monthly Rental Charge	23.75	N
Totals for Check 072200							76.00	
072201	10-08-2020	Matthew Hensley	002503	10052020	199-52-6219.00-999-199000	SRO 10052020	240.00	N
			002504	10062020	199-52-6219.00-999-199000	SRO 10062020	240.00	N
Totals for Check 072201							480.00	
072202	10-08-2020	Music Mountain Water Co	002814	81788001	199-11-6499.01-001-1990HS	Monthly Bottled Water	64.93	N
			002814	17634000	199-11-6499.01-041-1990JH	Monthly Bottled Water	88.90	N
			002814	95018744	199-11-6499.01-101-1990EL	Monthly Bottled Water	63.36	N
			002814	81130900	199-41-6499.01-750-199000	Monthly Bottled Water	23.41	N
			002814	95001123	199-51-6499.01-999-199000	Monthly Bottled Water	40.96	N
Totals for Check 072202							281.56	
072203	10-08-2020	Quill	003057	10812391	199-41-6399.00-701-199000	Jay Ratcliff	3.73	N
			003057	10917984	199-41-6399.00-701-199000	Jay Ratcliff	56.09	N
Totals for Check 072203							59.82	
072204	10-08-2020	Spencer Anderson	002505	10072020	199-52-6219.00-999-199000	SRO 10072020	240.00	N
			002484	09222020	199-52-6219.00-999-199000	SRO 09222020	240.00	N
Totals for Check 072204							480.00	

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072205	10-08-2020	Tasb	003042	10222020	199-41-6411.01-701-199000	Training Oct. 22-23	174.00	N
072206	10-08-2020	TASBO	003044	266830	199-41-6411.01-701-199000	Training	225.00	N
			003100	31522-2020	199-41-6411.01-701-199000	Membership Dues 20-21	135.00	N
Totals for Check 072206							360.00	
072207	10-08-2020	Union Grove ISD - Print	003117	1615	199-51-6319.02-999-199000	Guardian Signs	96.00	N
072208	10-08-2020	Anchor Safety, Inc	003125	146486	199-36-6399.08-999-191000	10# CO2 recharge	35.95	N
072209	10-08-2020	Johnstone Supply	003127	402s1011538020	199-51-6319.00-999-199000	flex gas hose-hvac Elem	39.98	N
072210	10-08-2020	Rick's Signs	003124	34173	199-51-6319.00-999-199000	Door Sign Mrs. Burks	15.00	N
072211	10-08-2020	Tasa	003131	36109 ord 56957	199-41-6411.00-701-199000	Membership 2020-21	530.00	N
072212	10-08-2020	X-Grain Sportwear	002961	146744	199-36-6399.07-041-191000	backpacks	720.00	N
072213	10-13-2020	Accelerate Learning	003068	50183	410-11-6399.00-041-111000	HJH 6-8 Science Curriculum	981.75	N
072214	10-13-2020	JP Gould Baxter - Longvie	003134	312493	266-51-6319.00-999-199000	Sanitizer mist - Covid	664.60	N
072215	10-13-2020	Bsn	002428	910256255	199-36-6399.07-001-191000	Basketball Uniforms- Boys	2,095.88	N
072216	10-13-2020	Cdw Government, Inc	003087	2482469	199-11-6649.03-041-111000	NEC Classroom Projector	402.50	N
072217	10-13-2020	Dewayne Holder Plumbing	003140	20214	199-51-6249.00-001-199000	Plumbing for Softball FH	3,496.00	N
072218	10-13-2020	East Texas Office	003105	125163	199-11-6399.10-101-111000	4th grade supplies	265.37	N
072219	10-13-2020	Floyd Duncan	002508	10082020	199-52-6219.00-999-199000	SRO 10082020	240.00	N
072220	10-13-2020	Interquest Group, Inc	002741	121639	199-11-6299.00-001-111000	Interquest detection canines	300.00	N
072221	10-13-2020	Kenneth Hines	003141	10082020	199-36-6219.02-001-191000	Game Security 10082020	165.00	N
072222	10-13-2020	Kim Winsted	003115	5679603545	199-31-6399.00-041-199000	Red Ribbon Week	29.94	N
072223	10-13-2020	Kurz & Company	002582	534001	240-35-6341.00-999-199000	BREAD SEPT 20	478.64	N
			002582	534003	240-35-6341.00-999-199000	BREAD SEPT 20	312.08	N
Totals for Check 072223							790.72	
072224	10-13-2020	Mack Fuller III	002507	10092020	199-52-6219.00-999-199000	SRO 10092020	240.00	N
072225	10-13-2020	McDonald's	003133	4375	199-36-6412.11-001-191000	Meals for cross country	52.87	N
072226	10-13-2020	New Diana lsd	003138	205 \$5 -95 NC	199-36-6299.02-001-191000	Football ticket Sales	1,025.00	N
072227	10-13-2020	PAPA JOHN'S PIZZA	003099	10092020	199-36-6412.05-001-191000	Football Meals New Diana	213.00	N
072228	10-13-2020	School Specialty	003129	208126333258	199-53-6399.00-750-199000	id badge holders	53.30	N
072229	10-13-2020	Sysco Food Services Of E.	002446	09302020	240-35-6341.00-999-199000	MAIN GROCERY SEPT 20	7,706.75	N
			002446	09302020	240-35-6341.01-999-199000	MAIN GROCERY SEPT 20	2,929.90	N
			002446	09302020	240-35-6342.00-999-199000	MAIN GROCERY SEPT 20	1,480.32	N
Totals for Check 072229							12,116.97	
072230	10-13-2020	Union Grove ISD - Cross	003137	10102020	199-36-6499.01-001-191000	Entry Fee XC	170.00	N
072231	10-13-2020	Albert C Bates	003144	10022020	199-36-6219.00-001-191000	Chains 10022020	25.00	N
072232	10-13-2020	DRAMATISTS PLAY SER	003118	so-00000660349	199-11-6399.06-001-111000	Performance rights	360.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072233	10-13-2020	Rusty Wright	003143	10022020	199-36-6219.00-001-191000	Chains 10022020	25.00	N
072234	10-13-2020	Stuart Sellers	003145	10022020	199-36-6219.00-001-191000	Chains 10022020	25.00	N
072235	10-13-2020	WINFIELD SOLUTIONS	003055	64102678	199-36-6399.08-999-191000	bb sb field main and supply	2,779.00	N
			003055	64103446	199-36-6399.08-999-191000	bb sb field main and supply	2,520.00	N
			003055	64103447	199-36-6399.08-999-191000	bb sb field main and supply	466.80	N
			003055	64117785	199-36-6399.08-999-191000	bb sb field main and supply	498.00	N
				64117637	199-36-6399.08-999-191000	credit for product returned	-480.00	N
Totals for Check 072235							5,783.80	
072236	10-15-2020	Cdw Government, Inc	003088	2471975	199-11-6399.12-001-111000	Surface Book Charger	25.20	N
			003088	2471975	199-11-6399.12-041-111000	Surface Book Charger	25.20	N
			003088	2471975	199-11-6399.12-101-111000	Surface Book Charger	25.19	N
Totals for Check 072236							75.59	
072237	10-15-2020	Decker Equipment	003126	order 363717a	199-51-6319.02-999-199000	Caution tape - athl complex	204.32	N
072238	10-15-2020	Elysian Fields ISD	003148	2020-2021 fees	199-36-6499.00-999-199000	2020-2021UIL District 16 - 3A	3,500.00	N
072239	10-15-2020	EZ School Apps	003157	1476	199-11-6399.14-001-111000	Sub Management	400.00	N
			003157	1476	199-11-6399.14-041-111000	Sub Management	400.00	N
			003157	1476	199-11-6399.14-101-111000	Sub Management	400.00	N
Totals for Check 072239							1,200.00	
072240	10-15-2020	Grainger	003154	9671834837	240-35-6319.00-999-199000	switches for HS Kitchen	74.50	N
072241	10-15-2020	Jefferson ISD - Athletics	003150	14	199-36-6499.01-041-191000	Jr. High Track Meet 3-2-2020	400.00	N
072242	10-15-2020	Matthew Hensley	002511	10142020	199-52-6219.00-999-199000	SRO 10142020	240.00	N
072243	10-15-2020	Quill	003000	10772766	199-11-6399.04-101-111000	card stock 1st grade	29.73	N
			002688	11041959	199-11-6399.06-101-111000	2nd grade supplies	51.70	N
			002688	11075612	199-11-6399.06-101-111000	2nd grade supplies	22.60	N
			002688	11121361	199-11-6399.06-101-111000	2nd grade supplies	14.27	N
Totals for Check 072243							118.30	
072244	10-15-2020	Spencer Anderson	002509	10132020	199-52-6219.00-999-199000	SRO 10132020	240.00	N
072245	10-15-2020	Tina M Cox	003147	483885-0651	199-41-6399.01-750-199000	Petty Cash	4.60	N
072246	10-15-2020	Varsity Spirit Fashion	003108	reg0010666195	199-36-6399.16-001-191000	Stunt Clinic-HS Cheer	550.00	N
072247	10-15-2020	Whataburger Ventures, LL	003161	1310504	199-36-6412.11-001-191000	Meals for cross country	65.89	N
072248	10-15-2020	SuccessEd, LLC	003153	992483	199-11-6299.00-001-111000	Student Software	533.55	N
			003153	992483	199-11-6299.00-041-111000	Student Software	533.55	N
			003153	992483	199-11-6299.00-101-111000	Student Software	533.55	N
Totals for Check 072248							1,600.65	
072249	10-19-2020	Advantage Office Products	003139	419378-00	199-53-6399.00-750-199000	Columnar pads	40.92	N
072250	10-19-2020	Anchor Safety, Inc	003172	146821	199-36-6399.08-999-191000	co2 recharge Athletics	35.95	N
			003172	146427	199-36-6399.08-999-191000	co2 recharge Athletics	35.95	N
Totals for Check 072250							71.90	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072251	10-19-2020	Antoine Lakael Morrow	003183	9 sessions	199-11-6219.00-001-1110BD	sectional instruction	270.00	N
072252	10-19-2020	JP Gould Baxter - Longvie	003128	317277	199-11-6399.00-041-1110PA	Copy Paper	644.00	N
072253	10-19-2020	Coburns	003174	113729895	199-51-6319.00-999-199000	gas line Elementary	32.95	N
072254	10-19-2020	Datamax	002891	1672815	199-11-6269.00-001-111000	Contract TY 300-03	357.03	N
			002891	1672815	199-11-6269.00-041-111000	Contract TY 300-03	223.00	N
			002891	1672815	199-11-6269.00-101-111000	Contract TY 300-03	299.05	N
			002915	LE00344046	199-11-6269.00-101-111000	Lease E-00344	117.38	N
			002891	1672815	199-41-6269.00-750-199000	Contract TY 300-03	254.05	N
			002915	LE00344046	199-41-6269.00-750-199000	Lease E-00344	117.38	N
Totals for Check 072254							1,367.89	
072255	10-19-2020	Evan Moore	002687	293721	199-11-6399.06-101-111000	Daily Reading Comprehension Gr	35.98	N
072256	10-19-2020	Harrison County Coop	002636	10302020	199-93-6492.00-999-123000	October 2020 SSA Payment	13,428.70	N
072257	10-19-2020	ICEV Multimedia	002437	118629	199-11-6399.03-001-122000	Ag Instructor License2020-2021	750.00	N
072258	10-19-2020	Kirby	003064	571193	240-35-6319.00-999-1990LR	HS Cafeteria Maint Supplies	2,339.75	N
072259	10-19-2020	Kyle Croley	003184	6 sessions	199-11-6219.00-001-1110BD	sectional instruction	180.00	N
072260	10-19-2020	Matthew Hensley	002512	10162020	199-52-6219.00-999-199000	SRO 10162020	120.00	N
072261	10-19-2020	McAlister's Deli - Longview	003173	602875	199-36-6412.11-001-191000	Meals for cross country	120.51	N
072262	10-19-2020	Pete Mccarty Oil Company	002662	015988	199-34-6311.00-999-199000	Monthly Transportation Fuel	1,592.11	N
072263	10-19-2020	Spencer Anderson	002513	10162020	199-52-6219.00-999-199000	SRO 10162020	120.00	N
072264	10-19-2020	Studies Weekly	002689	367505	199-11-6399.06-101-111000	science curr. 2nd grade	477.00	N
072265	10-19-2020	Tatum Music Company	003181	September 2020	199-11-6249.01-001-1110BD	fall supplies and repairs	678.14	N
072266	10-19-2020	Teachers Pay Teachers	003142	130546561	199-11-6399.11-101-111000	5th grade supplies	11.75	N
072267	10-19-2020	Texarkana ISD-C/O Arnie	003178	10242020	199-36-6499.02-001-1990BD	marching contest entry fee	450.00	N
072268	10-19-2020	Timothy Cline Livingston	002510	10152020	199-52-6219.00-999-199000	SRO 10152020	240.00	N
072269	10-19-2020	Uil Region 4	003179	Marching 11-3	199-36-6499.02-001-1990BD	marching contest entry fee	400.00	N
072270	10-19-2020	Uil Region 4	003180	Nov7 2020	199-36-6499.00-001-1990BD	majorette entry fee	120.00	N
072271	10-19-2020	Verizon	002729	9864383472	199-51-6259.02-999-199000	Monthly Cell Phone	141.04	N
072272	10-20-2020	Canon Financial Services I	002941	22023968	199-11-6269.00-001-111000	Contract TSO-3101	286.22	N
			002941	22023968	199-11-6269.00-101-111000	Contract TSO-3101	286.22	N
Totals for Check 072272							572.44	
072273	10-20-2020	Consolidated Communicati	002867	9037773009	199-51-6259.02-999-199000	Monthly Long Distance	197.65	N
072274	10-20-2020	David Chandler Barnette	002514	10192020	199-52-6219.00-999-199000	SRO 10192020	240.00	N
072275	10-20-2020	Harleton Isd Willdcat Fund	003159	10202020	199-11-6499.01-001-1990HS	Senior Meeting donuts	59.50	N
072276	10-20-2020	Home Depot Credit Servic	002766	6094278	199-51-6319.00-999-199000	Monthly Maintenance Supplies	59.97	N
				6094279	199-51-6319.00-999-199000	credit for Battery core return	-12.00	N
Totals for Check 072276							47.97	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072277	10-20-2020	Lakeshore Learning Materi	003010	4978471020	199-11-6399.04-101-111000	classroom supplies 1st grade	168.97	N
072278	10-20-2020	Longview Print Shop	003116	H122354	199-41-6399.00-701-199000	Letterhead and business cards	460.00	N
			003116	122340	199-41-6399.00-701-199000	Letterhead and business cards	66.00	N
Totals for Check 072278							526.00	
072279	10-20-2020	Quill	003175	11442699	199-41-6399.00-701-199000	Hanging Folders-Employee Files	30.59	N
072280	10-20-2020	Stephen Cagle	003193	10022020	199-36-6219.02-001-191000	Game Security 10022020	120.00	N
072281	10-20-2020	TEPSA	003168	300051865	199-31-6499.00-101-199000	Basic Membership-M. Ready	344.00	N
072282	10-21-2020	Fluency & Fitness	003155	299	199-11-6399.04-101-111000	1st grade supplies	125.00	N
072283	10-21-2020	Marshall Welding Supply I	003120	747732	199-11-6399.03-001-122000	Plasma Torch	797.10	N
			003120	747732	244-11-6399.00-001-122000	Plasma Torch	2,700.00	N
Totals for Check 072283							3,497.10	
072284	10-21-2020	Matthew Hensley	002515	10202020	199-52-6219.00-999-199000	SRO 10202020	240.00	N
072285	10-21-2020	School Specialty	002812	308103662652	199-11-6399.03-041-123000	Classroom Supplies JH Spec ed	90.66	N
			002812	208126403599	199-11-6399.03-041-123000	Classroom Supplies JH Spec ed	8.25	N
Totals for Check 072285							98.91	
072286	10-21-2020	Bagley Tractor & Equipme	003198	IL31332	199-34-6319.00-999-199000	transportation supplies	430.42	N
072287	10-21-2020	Bsn	003094	910388078	199-36-6399.07-041-191000	basketballs and ball cart	330.27	N
072288	10-21-2020	Cdw Government, Inc	003122	2720306	199-11-6399.12-001-111000	Mousepads	25.74	N
			003122	2720306	199-11-6399.12-041-111000	Mousepads	25.73	N
			003122	2720306	199-11-6399.12-101-111000	Mousepads	25.73	N
Totals for Check 072288							77.20	
072289	10-21-2020	E Texas Filter Service Of L	002927	1218873	199-51-6249.00-001-199000	Monthly Filter Service	130.00	N
			002927	1218874	199-51-6249.00-001-199000	Monthly Filter Service	220.00	N
			002927	1218875	199-51-6249.00-041-199000	Monthly Filter Service	92.00	N
			002927	1218872	199-51-6249.00-101-199000	Monthly Filter Service	232.75	N
Totals for Check 072289							674.75	
072290	10-23-2020	JP Gould Baxter - Longvie	003192	317630	199-51-6319.01-999-199000	Monthly Janitorial Supplies	2,957.50	N
072291	10-23-2020	Forte DFW LLC	003207	2398	240-35-6299.00-999-199000	commodities delivered	107.25	N
072292	10-23-2020	Spencer Anderson	002518	10212020	199-52-6219.00-999-199000	SRO 10212020	240.00	N
			002516	10222020	199-52-6219.00-999-199000	SRO 10222020	240.00	N
Totals for Check 072292							480.00	
072293	10-28-2020	Datamax	002903	:G00392016	199-11-6269.00-041-111000	LEASE G-00392	286.22	N
102001	10-08-2020	Credit Card Center	003109	80028014800280	199-41-6429.00-702-199000	general-spotify	235.01	N
102002	10-08-2020	Credit Card Center	002989	900026	199-41-6419.00-702-199000	Board Meal 08252020	91.62	N
102003	10-08-2020	Credit Card Center	002458	2786497	199-11-6299.00-001-111000	Monitoring VPS Renewal	25.20	N
			002458	2786497	199-11-6299.00-041-111000	Monitoring VPS Renewal	25.20	N
			002458	2786497	199-11-6299.00-101-111000	Monitoring VPS Renewal	25.20	N
Totals for Check 102003							75.60	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102004	10-08-2020	Credit Card Center	002986	059439	199-34-6499.00-999-199000	Harrison County Tax	440.00	N
			002986	059439	199-34-6499.00-999-199000	Harrison County Tax	10.34	N
Totals for Check 102004							450.34	
102005	10-08-2020	Credit Card Center	002988	40018	199-53-6411.00-750-199000	meal co	76.16	N
102006	10-08-2020	Credit Card Center	002968	3Pat	199-53-6411.00-750-199000	Meal co	85.15	N
102007	10-08-2020	Credit Card Center	002987	5391012926	199-41-6419.00-702-199000	Snacks co	397.40	N
102008	10-08-2020	Credit Card Center	002974	06923463	199-41-6429.01-701-199000	Texas Law Shield	262.80	N
102009	10-08-2020	Credit Card Center	002491	9001390301	865-00-2190.HS-001-1000HP	NHS New members	82.50	N
102010	10-14-2020	WEX Bank	002826	67737765	199-34-6311.00-999-199000	Monthly Fuel Bill	570.30	N
			002826	67737765	199-51-6311.00-999-199000	Monthly Fuel Bill	394.96	N
Totals for Check 102010							965.26	
Total Checks							149,006.57	

End of Report

HARLETON ISD
BANK DRAFT
UTILITIES

2020-2021

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 846.53	\$ 846.53	\$ 846.53				
T-1 CIRCUIT							
TOTAL	\$ 846.53	\$ 846.53	\$ 846.53	\$ -	\$ -	\$ -	\$ -
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 44.25	\$ 44.71	\$ 46.51				
JH & ELEM BLDG-3214371-1	\$ 58.74	\$ 86.79	\$ 94.01				
HIGH SCHOOL BLDG-2640504-3	\$ 47.43	\$ 57.82	\$ 64.61				
FIELD HOUSE-2643737-6	\$ 51.49	\$ 59.63	\$ 64.15				
TOTAL	\$ 201.91	\$ 248.95	\$ 269.28	\$ -	\$ -	\$ -	\$ -
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 374.76	\$ 304.64					
JH & ELEM-16655-002	\$ 5,643.33	\$ 4,733.27					
EL PE BLDG/MUSIC RM-16655-003	\$ 790.98	\$ 481.88					
BUS BARN-16655-004	\$ 368.33	\$ 253.84					
TENNIS COURT-16655-012	\$ 25.26	\$ 23.25					
FOOTBALL FIELD-16655-022	\$ 363.75	\$ 395.14					
PRESS BOX/CONCESS. STD-16655-024	\$ 270.30	\$ 243.90					
FLD HSE CONCESS. STD-16655-025	\$ 764.56	\$ 617.65					
EL SECURITY LIGHT-16655-026	\$ 128.68	\$ 128.68					
ELEM SCHOOL SIGN-16655-027	\$ 35.35	\$ 34.43					
FLD HSE SEC LIGHT#2-16655-028	\$ 21.96	\$ 21.96					
HIGH SCHOOL-16655-030	\$ 6,385.74	\$ 5,779.64					
SOFTBALL FLD CONCESS-16655-031	\$ 35.18	\$ 34.60					
WEIGHT ROOM-16655-032	\$ 390.12	\$ 270.02					
SEC LIGHT TENNIS-16655-033	\$ 43.11	\$ 43.11					
WELL-16655-.34	\$ 21.00	\$ 21.00					
SIGN- 16655-036	\$ 38.52	\$ 38.35					
CONCESSION 16655-037	\$ 167.84	\$ 154.48					
STADIUM DR SECURITY LIGHT 16655-040	\$ 43.11	\$ 43.11					
TOTAL	\$ 15,911.88	\$ 13,622.95	\$ -	\$ -	\$ -	\$ -	\$ -
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 1,568.86	\$ 2,046.33	\$ 1,022.65				
ACCT # 006 FOOTBALL FIELD	\$ 981.49	\$ 543.11	\$ 599.21				
ACCT # 800 HIGH SCHOOL	\$ 193.44	\$ 193.73	\$ 209.48				
ACCT # 1594 CONCESSION STAND	\$ 50.96	\$ 56.41	\$ 63.57				
ACCT #1600 BASEBALL FIELD	\$ 487.29	\$ 257.60	\$ 1,016.23				
ACCT #652 VISITOR CONCESSION STAND	\$ 276.80	\$ 360.14	\$ 272.50				
TOTAL	\$ 3,558.84	\$ 3,457.32	\$ 3,183.64	\$ -	\$ -	\$ -	\$ -

HARLETON ISD
BANK DRAFT
UTILITIES

2020-2021

	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					
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					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

HARLETON ISD

As of October

Fund 199 / 1 GENERAL OPERATING FUND

	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	1,849,514.00	-234,861.37	-258,697.93	1,590,816.07	13.99%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-35.00	-35.00	40,965.00	.09%
5730 - TUITION AND FEES	49,600.00	-2,102.00	-2,352.00	47,248.00	4.74%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-9,572.55	-11,054.33	11,460.67	49.10%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-7,777.00	-15,860.00	16,240.00	49.41%
Total REVENUE - LOCAL & INTERMED	1,994,729.00	-254,347.92	-287,999.26	1,706,729.74	14.44%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	6,215,551.00	-633,454.00	-1,559,103.00	4,656,448.00	25.08%
Total STATE PROGRAM REVENUES	6,215,551.00	-633,454.00	-1,559,103.00	4,656,448.00	25.08%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	.00	-905.41	9,094.59	9.05%
5940 - FED REV DISTRIBUTED BY FEDS	64,758.00	.00	.00	64,758.00	.00%
Total FEDERAL PROGRAM REVENUES	74,758.00	.00	-905.41	73,852.59	1.21%
Total Revenue Local-State-Federal	8,285,038.00	-887,801.92	-1,848,007.67	6,437,030.33	22.31%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,059,036.00	.00	792,777.53	413,610.56	-3,266,258.47	19.53%
6200 - CONTRACTED SERVICES	-163,760.00	21,656.93	24,053.78	11,869.01	-118,049.29	14.69%
6300 - SUPPLIES AND MATERIALS	-117,601.00	7,706.29	20,485.49	13,843.71	-89,409.22	17.42%
6400 - TRAVEL AND SUBSISTENCE	-49,530.00	10,694.22	4,573.30	4,993.73	-34,262.48	9.23%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-62,385.00	3,894.00	17,281.92	3,561.90	-41,209.08	27.70%
Total Function11 INSTRUCTION	-4,452,312.00	43,951.44	859,172.02	447,878.91	-3,549,188.54	19.30%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-294,670.00	.00	45,442.92	23,381.28	-249,227.08	15.42%
6200 - CONTRACTED SERVICES	-12,300.00	.00	9,567.26	9,567.26	-2,732.74	77.78%
6300 - SUPPLIES AND MATERIALS	-28,400.00	2,686.51	-115.00	-101.00	-25,828.49	.40%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	.00	.00	.00	-12,800.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL	-351,170.00	2,686.51	54,895.18	32,847.54	-293,588.31	15.63%
13 - CURR DEV & INST STAFF DEV						
6200 - CONTRACTED SERVICES	-13,008.00	1,950.00	.00	.00	-11,058.00	-.00%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-3,630.00	.00	.00	.00	-3,630.00	-.00%
Total Function13 CURR DEV & INST STAFF	-17,338.00	1,950.00	.00	.00	-15,388.00	-.00%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-428,448.00	.00	67,595.21	34,532.60	-360,852.79	15.78%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	1,879.87	.00	.00	-4,120.13	-.00%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	.00	423.00	.00	-10,277.00	3.95%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	.00	.00	-1,800.00	-.00%
Total Function23 SCHOOL LEADERSHIP	-448,148.00	1,879.87	68,018.21	34,532.60	-378,249.92	15.18%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-212,762.00	.00	34,315.71	17,552.94	-178,446.29	16.13%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,900.00	465.00	275.07	29.94	-4,159.93	5.61%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	154.00	344.00	344.00	-3,602.00	8.39%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-.00%
Total Function31 GUIDANCE COUNSELING	-223,667.00	619.00	34,934.78	17,926.88	-188,113.22	15.62%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-38,320.00	.00	7,725.92	4,074.94	-30,594.08	20.16%
6200 - CONTRACTED SERVICES	-2,600.00	.00	3,450.00	.00	850.00	132.69%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES	-45,170.00	.00	11,175.92	4,074.94	-33,994.08	24.74%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-150,570.00	.00	25,641.72	13,349.20	-124,928.28	17.03%
6200 - CONTRACTED SERVICES	-23,700.00	2,520.00	390.00	30.00	-20,790.00	1.65%
6300 - SUPPLIES AND MATERIALS	-87,600.00	32,952.27	11,122.29	6,065.23	-43,525.44	12.70%
6400 - TRAVEL AND SUBSISTENCE	-24,700.00	1,669.00	17,005.99	450.34	-6,025.01	68.85%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-93,555.00	93,555.00	.00	.00	.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-380,125.00	130,696.27	54,160.00	19,894.77	-195,268.73	14.25%

HARLETON ISD

Fund 199 / 1 GENERAL OPERATING FUND

As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS	-300,906.00	.00	53,957.35	27,891.85	-246,948.65	17.93%
6200 - CONTRACTED SERVICES	-54,725.00	1,355.00	11,065.00	6,705.00	-42,305.00	20.22%
6300 - SUPPLIES AND MATERIALS	-82,950.00	18,560.11	12,150.59	10,261.29	-52,239.30	14.65%
6400 - TRAVEL AND SUBSISTENCE	-101,890.00	8,802.23	19,382.46	5,718.72	-73,705.31	19.02%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function36 EXTRACURRICULAR	-541,471.00	28,717.34	96,555.40	50,576.86	-416,198.26	17.83%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS	-194,306.00	.00	31,141.74	15,615.37	-163,164.26	16.03%
6200 - CONTRACTED SERVICES	-77,800.00	18,636.39	12,667.86	695.93	-46,495.75	16.28%
6300 - SUPPLIES AND MATERIALS	-8,250.00	.00	1,221.99	621.01	-7,028.01	14.81%
6400 - TRAVEL AND SUBSISTENCE	-64,800.00	3,446.95	15,199.52	2,226.49	-46,153.53	23.46%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-7,000.00	.00	.00	.00	-7,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-352,156.00	22,083.34	60,231.11	19,158.80	-269,841.55	17.10%
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS	-455,827.00	.00	82,177.47	42,823.48	-373,649.53	18.03%
6200 - CONTRACTED SERVICES	-334,000.00	108,100.20	48,401.26	24,568.74	-177,498.54	14.49%
6300 - SUPPLIES AND MATERIALS	-105,860.00	32,761.55	13,077.67	8,133.01	-60,020.78	12.35%
6400 - TRAVEL AND SUBSISTENCE	-61,800.00	600.00	58,716.93	40.96	-2,483.07	95.01%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-32,000.00	.00	.00	.00	-32,000.00	-.00%
Total Function51 FACILITIES MAINT & OPER	-989,487.00	141,461.75	202,373.33	75,566.19	-645,651.92	20.45%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-49,600.00	8,310.00	8,490.00	5,040.00	-32,800.00	17.12%
6300 - SUPPLIES AND MATERIALS	.00	150.00	.00	.00	150.00	.00%
Total Function52 SECURITY & MONITORING	-49,600.00	8,460.00	8,490.00	5,040.00	-32,650.00	17.12%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS	-146,026.00	.00	23,841.12	12,172.66	-122,184.88	16.33%
6200 - CONTRACTED SERVICES	-31,786.00	.00	8,885.36	.00	-22,900.64	27.95%
6300 - SUPPLIES AND MATERIALS	-3,700.00	76.64	991.19	245.61	-2,632.17	26.79%
6400 - TRAVEL AND SUBSISTENCE	-5,000.00	1,000.00	834.96	296.31	-3,165.04	16.70%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function53 DATA PROCESSING	-189,512.00	1,076.64	34,552.63	12,714.58	-153,882.73	18.23%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-276,958.00	.00	.00	.00	-276,958.00	-.00%
Total Function71 DEBT SERVICE	-276,958.00	.00	.00	.00	-276,958.00	-.00%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-134,287.00	107,429.60	26,857.40	13,428.70	.00	20.00%
Total Function93 PAYMENTS TO FISCAL	-134,287.00	107,429.60	26,857.40	13,428.70	.00	20.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	.00	7,643.50	.00	-25,356.50	23.16%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	.00	7,643.50	.00	-25,356.50	23.16%
Total Expenditures	-8,484,401.00	491,011.76	1,519,059.48	733,640.77	-6,474,329.76	17.90%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-2.22	97.78	2.22%
5750 - REVENUES FROM COCURRICULAR E	232,087.00	-17,252.41	-32,153.92	199,933.08	13.85%
Total REVENUE - LOCAL & INTERMED	232,187.00	-17,252.41	-32,156.14	200,030.86	13.85%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,800.00	.00	.00	1,800.00	.00%
Total STATE PROGRAM REVENUES	1,800.00	.00	.00	1,800.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	242,000.00	-20,782.78	-34,481.08	207,518.92	14.25%
Total FEDERAL PROGRAM REVENUES	242,000.00	-20,782.78	-34,481.08	207,518.92	14.25%
Total Revenue Local-State-Federal	475,987.00	-38,035.19	-66,637.22	409,349.78	14.00%

	<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	-229,987.00	.00	40,714.20	21,925.33	-189,272.80	17.70%
6200 - CONTRACTED SERVICES	-28,300.00	16,724.00	2,477.70	285.25	-9,098.30	8.76%
6300 - SUPPLIES AND MATERIALS	-200,500.00	135,928.14	33,393.40	17,532.30	-31,178.46	16.66%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	2,339.75	.00	.00	-12,660.25	-.00%
Total Function35 FOOD SERVICE	-474,487.00	154,991.89	76,585.30	39,742.88	-242,909.81	16.14%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	875.90	175.18	87.59	-448.92	11.68%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	875.90	175.18	87.59	-448.92	11.68%
Total Expenditures	-475,987.00	155,867.79	76,760.48	39,830.47	-243,358.73	16.13%

Comparison of Revenue to Budget

HARLETON ISD

As of October

Fund 599 / 1 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	134,407.00	-17,776.08	-19,510.44	114,896.56	14.52%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-10.98	-21.45	78.55	21.45%
Total REVENUE - LOCAL & INTERMED	134,507.00	-17,787.06	-19,531.89	114,975.11	14.52%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	42,138.00	.00	.00	42,138.00	.00%
Total STATE PROGRAM REVENUES	42,138.00	.00	.00	42,138.00	.00%
Total Revenue Local-State-Federal	176,645.00	-17,787.06	-19,531.89	157,113.11	11.06%

Comparison of Expenditures and Encumbrances to Budget

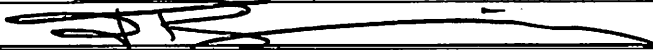
HARLETON ISD

As of October

Fund 599 / 1 DEBT SERVICE FUNDS

	<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	-176,645.00	.00	.00	.00	-176,645.00	-.00%
Total Function71 DEBT SERVICE	-176,645.00	.00	.00	.00	-176,645.00	-.00%
Total Expenditures	-176,645.00	.00	.00	.00	-176,645.00	-.00%

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 11-6-2020	MARKET VALUE
OPERATING		0.10%	15396	\$ 1,244,287.95	AS OF 10-31-2020
DEBT SERVICE		0.10%	15479	\$ 274,194.58	
PAYROLL		0.10%	744318	\$ 59,686.52	
WORKERS COMP		0.10%	21873	\$ 4,804.01	
MONEY MARKET		0.10%	1023456	\$ 3,416.76	
			TOTAL	\$ 1,586,389.82	
WILDCAT		0.10%	15339	\$ 149,325.14	
MISCELLANEOUS		0.10%	15495	\$ 2,956.80	
				\$ 152,281.94	
ACADEMIC ACHIEVEMENT		0.10%	15487	\$ 4,478.25	
			TOTAL	\$ 1,586,389.82	
			TOTAL CHECKING	\$ 1,743,150.01	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	2/17/2021	2.61%	56000445	\$ 2,173,718.90	
CERTIFICATE OF DEPOSIT	1/5/2021	2.61%	56000887	\$ 430,423.08	
CERTIFICATE OF DEPOSIT	1/5/2021	2.61%	56000895	\$ 430,423.08	
CERTIFICATE OF DEPOSIT	1/5/2021	2.61%	56000909	\$ 430,423.08	
			TOTAL	FNB	\$ 5,208,138.15
LONE STAR INVESTMENT POOL		0.20%	1023456-1		\$ 1,947,087.97
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.					
INVESTMENT OFFICER'S SIGNATURE					
INVESTMENT OFFICER'S SIGNATURE				Tina Cox	

Harleton ISD

Regular Meeting: October 20, 2020

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

Members Absent: Brian Degner

The meeting was called to order at 7:00 PM with a roll call of members. The pledge of allegiance was led by Pat Mc Gill and the 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. High School March student of the month was Hunter Shirts. Junior High student of the month was Preston Parker. Elementary October students of the month were Ava Jones and Quinn Campbell. Junior High October student of the month was Elijah Johnson. High School September student of the month was Gabriel Campbell.

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

- Approval of September 8, 2020 Board minutes
- Obligations and Vouchers
- Financial Statement
- Donations-\$20.00 donation to HS Football put in ticket box at game, \$20.00 donation from Ed Kaminski, \$21,416.25 50% match provided by Harrison County operation connectivity.

Information Items:

- Current enrollment is 244 at the High School, 150 at the Junior High, 319 at the Elementary for 713.
- Staffing Study Discussion – TASB or Individual
- Superintendent Evaluation Process – November present Evaluation Instrument, December adopt Evaluation Instrument, January act on Evaluation
- District Improvement Plan will be presented in November
- Update on Softball Field House Project and Next Steps
- June Regular Board Meeting Date Discussion
- Fiber Project Update for Athletics Complex (Including Football, Softball, and Baseball)

Motion by Brad Nixon and second by Kevin Wright to approve Elementary, Junior High and High School Campus Improvement Plans as presented by Administration. Voting for: Shaun Borden, Jacob Muehlstein, Pat Mc Gill and Harvey Fox. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Jacob Muehlstein to approve the Harleton ISD Migrant Plan for 2020-2021 as presented by Administration. Voting for: Brad Nixon, Harvey Fox, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Jacob Muehlstein to approve the TEA Approval of the Harleton ISD Asynchronous Plan for 2020-2021. Voting for: Brad Nixon, Pat Mc Gill, Shaun Borden and Kevin Wright. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Shaun Borden to approve allowing Schneider Electric to Conduct a Business Case Efficiency Analysis, to Include Facilities and the Scope of Electric, Water, and Gas Usage. Voting for: Brad Nixon, Pat Mc Gill, Jacob Muehlstein and Kevin Wright. Voting against: None. Motion carried.

Letter of Resignation was accepted from Cathy Johnson, effective December 31, 2020.

Closed Session was not held.

Motion by Shaun Borden and second by Harvey Fox to adjourn meeting at 8:02 PM. Voting for: Jacob Muehlstein, Kevin Wright, Brad Nixon and Pat Mc Gill. Voting against: None. Motion carried.

Pat Mc Gill, President

Brad Nixon, Secretary

November 6, 2020

East Texas Professional Credit Union donated ten \$25 gift cards to be used for the student of the month.

Thanks to Janice Crews

Marketing Rep

ETPCU

409 East Loop 281-PO Drawer 6750

Longview, TX 75608

Donation
to Harleton ISD

PAPACITA'S
MEXICAN RESTAURANT
305 WEST LOOP 281
LONGVIEW, TEXAS 75604
PH 903-663-1700

Server: NEELY	10/05/2020
C/1	2:58 PM
Guests: 0	40044
Gift Card	10.00
XXXXXXXXXX6742	
Gift Card	10.00
XXXXXXXXXX6743	
Gift Card	10.00
XXXXXXXXXX6744	
Gift Card	10.00
XXXXXXXXXX6745	
Gift Card	10.00
XXXXXXXXXX6746	
Gift Card	10.00
XXXXXXXXXX6747	
Gift Card	10.00
XXXXXXXXXX6748	
Gift Card	10.00
XXXXXXXXXX6749	
Gift Card	10.00
XXXXXXXXXX6750	
Gift Card	10.00
XXXXXXXXXX6751	
Subtotal	100.00
GiftCard Comp	-100.00
Name: HARLETONISD	
Disc Sub Total	0.00
Total	0.00
Balance Due	0.00

Thanks for having Lunch
with us! Come Again Soon!
PLEASE PAY YOUR SERVER
AT YOUR TABLE!!!

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/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	0	1	0	0	31	24	1	3	3	0	35	28	63
10	0	0	0	0	0	0	0	0	27	27	2	1	3	3	32	31	63
11	0	0	1	0	0	1	0	0	33	15	0	3	1	0	35	19	54
12	0	0	0	0	2	3	0	0	33	19	3	3	0	2	38	27	65
TOTAL	0	0	1	0	2	5	0	0	124	85	6	10	7	5	140	105	245

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/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	1	0	0	0	20	19	1	3	3	1	25	23	48
07	0	0	0	0	1	0	0	0	20	22	1	3	3	0	25	25	50
08	0	0	0	0	2	0	0	0	27	18	2	0	2	1	33	19	52
TOTAL	0	0	0	0	4	0	0	0	67	59	4	6	8	2	83	67	150

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/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	0	0	0	0	20	26	4	3	0	1	24	30	54
02	0	0	0	0	0	1	0	0	27	21	0	2	2	0	29	24	53
03	0	0	0	0	0	0	0	0	20	23	0	1	0	1	20	25	45
04	0	0	0	0	0	0	0	0	20	18	1	3	0	0	21	21	42
05	0	0	0	0	0	0	0	0	18	27	2	5	1	1	21	33	54
EE	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	1
KG	1	0	0	0	1	0	0	0	26	20	1	1	2	3	31	24	55
PK	0	0	0	0	0	0	0	0	6	12	0	1	0	0	6	13	19
TOTAL	1	0	0	0	1	1	0	0	138	147	8	16	5	6	153	170	323

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/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	0	0	0	0	20	26	4	3	0	1	24	30	54
02	0	0	0	0	0	1	0	0	27	21	0	2	2	0	29	24	53
03	0	0	0	0	0	0	0	0	20	23	0	1	0	1	20	25	45
04	0	0	0	0	0	0	0	0	20	18	1	3	0	0	21	21	42
05	0	0	0	0	0	0	0	0	18	27	2	5	1	1	21	33	54
06	0	0	0	0	1	0	0	0	20	19	1	3	3	1	25	23	48
07	0	0	0	0	1	0	0	0	20	22	1	3	3	0	25	25	50
08	0	0	0	0	2	0	0	0	27	18	2	0	2	1	33	19	52
09	0	0	0	0	0	1	0	0	31	24	1	3	3	0	35	28	63
10	0	0	0	0	0	0	0	0	27	27	2	1	3	3	32	31	63
11	0	0	1	0	0	1	0	0	33	15	0	3	1	0	35	19	54
12	0	0	0	0	2	3	0	0	33	19	3	3	0	2	38	27	65
EE	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	1
KG	1	0	0	0	1	0	0	0	26	20	1	1	2	3	31	24	55
PK	0	0	0	0	0	0	0	0	6	12	0	1	0	0	6	13	19
TOTAL	1	0	1	0	7	6	0	0	329	291	18	32	20	13	376	342	718

INSTRUCTIONS FOR TASB BOARD NOMINATIONS

About the TASB Board of Directors

The TASB Board of Directors is charged with carrying out the policies established by the Delegate Assembly. The individual Director is expected to attend four Board meetings of the Board with one of the meetings being at the same time as the annual TASA/TASB Convention. In addition, the Director will be asked to serve on a standing committee that will meet as needed in conjunction with Board meetings. The Director should be a capable, experienced school board member who can assist in providing the Association with outstanding leadership.

How to Nominate a Candidate to the TASB Board

To nominate an individual from your local school board, please complete the following attached forms:

- A. Active member's nomination and candidate's willingness to serve
- B. Nominated individual's biographical information
- C. Candidate questionnaire

The completed materials must be received in the TASB Austin office no later than Friday, November 13, 2020. Nominations that do not meet the deadline cannot be accepted.

TASB will e-mail the nominated individual and the superintendent a confirmation that the forms have been received.

If an acknowledgment is not received, contact Lysa Hoelscher at 800.580.8272, ext. 2976, or lysa.hoelscher@tasb.org.

The Next Steps

The Nominations Committee will interview candidates December 3, 2020, at the TASB Headquarters in Austin. **Immediately after the nominations period closes, nominees will be notified of their interview times.** While an individual will be seated in this interim position on the Board, this position will be subject to the nomination and Delegate Assembly election process beginning next spring.

Expenses incurred, including lodging and transportation, for the interview will be the responsibility of the nominee or their school district.

If you have questions or need further information, please contact Lysa Hoelscher at 800.580.8272, ext. 2976, or lysa.hoelscher@tasb.org.

We appreciate your participation in this nomination process.



TASB NOMINATION FORM

This is to serve as the nomination of a member of our local board to fill a position on the TASB Board of Directors.

CANDIDATE INFORMATION

NAME: _____

SCHOOL DISTRICT: _____

CANDIDATE MAILING ADDRESS: _____

CITY: _____ ZIP: _____

Our school district's board of trustees understands:

1. Expenses incurred for the candidate to attend the Nominations Committee interview will be the responsibility of the candidate's local school district.
2. The local board's nomination of one of its trustees shall be considered the district's endorsement for that Director position.
3. A TASB Director's attendance at regular TASB Board meetings is important.
4. Lodging and transportation expenses incurred by TASB Directors attending regular spring, summer and December Board meetings are reimbursed by the Association and transportation expenses and three nights' lodging incurred attending the Convention Board meeting are reimbursed by the Association.

This nomination was approved by our board of trustees at a duly called meeting on _____ (Date).

Signature of board president or officer (If candidate is the board president or officer, must be signed by another officer)

PRINTED NAME: _____

TITLE: _____

WILLINGNESS TO SERVE (To Be Completed By the Candidate)

I, _____, confirm my willingness to serve, if elected, as a member of the TASB Board of Directors for Region ____, Position ____.

Signature of candidate

This form is to be used to nominate a member of your Local Board as a candidate to fill a position on the TASB Board of Directors.

Must be received by TASB on or before November 13, 2020.

Interviews will be held at TASB Headquarters in Austin on December 3, 2020.

**RETURN TO: E-mail: boardcommunications@tasb.org
FAX: 512.467.3554**



TASB BOARD CANDIDATE BIOGRAPHICAL SKETCH

TODAY'S DATE: _____

NAME: _____

ADDRESS: _____

CITY: _____ ZIP: _____

BUSINESS PHONE: _____ RESIDENCE PHONE: _____

CELL PHONE: _____ FAX NUMBER (if applicable): _____

We communicate with our Board members primarily via e-mail and the Internet. Please list your preferred active email address.

E-MAIL: _____

SCHOOL DISTRICT: _____

LOCAL TERM EXPIRES: _____ YEARS ON BOARD: _____
(Month/year)

Upon expiration of current term on your local board, will you seek reelection?

Yes ___ No ___

BOARD POSITIONS HELD/DATES: _____

OCCUPATION: _____

CURRENT EMPLOYER: _____ Dates: _____

EDUCATION-HIGH SCHOOL: _____ COLLEGE: _____

OTHER EDUCATION: _____ DEGREES: _____

HOBBIES/SPECIAL INTERESTS: _____

BUSINESS/PROFESSIONAL/CIVIC GROUP MEMBERS (Offices held and dates): _____

ADDITIONAL COMMENTS (Use reverse side if additional space is required.): _____

Please attach a short bio and include a current picture in jpeg format.

Additional Comments: (Use reverse side if additional space is required.)



TASB BOARD CANDIDATE QUESTIONNAIRE

NAME: _____

SCHOOL DISTRICT: _____

POSITION: _____

I affirm that my board has approved my candidacy, and the Nominations Form has been submitted to TASB (or is included) as evidence.

1. What motivates you to serve on the TASB Board?

2. What contributions can you make?

3. Service as a TASB Director is a very rewarding experience, but it is a time-consuming endeavor. Please address your commitment to serve as a Director.

4. Please provide evidence of your leadership abilities.

5. If selected, what are some unique characteristics or perspectives you bring to the Board?

6. Describe the characteristics of a good board member. What are at least three or four behaviors of a good board member?

10. Additional information: What else would you like for us to know about you?

(Signature of candidate)

(Date)

This form is to be used by a candidate interested in filling a position on the TASB Board of Directors.

Must be received by TASB on or before November 13, 2020.

Interviews will be held at TASB Headquarters in Austin on December 3, 2020.

**RETURN TO: E-mail: boardcommunications@tasb.org
FAX: 512.467.3554**

RATING YEAR DISTRICT NUMBER



Financial Integrity Rating System of Texas

2019-2020 RATINGS BASED ON SCHOOL YEAR 2018-2019 DATA - DISTRICT STATUS DETAIL

Name: HARLETON ISD (102905)	Publication Level 1: 8/6/2020 9:26:37 AM
Status: Passed	Publication Level 2: 8/6/2020 11:17:34 AM
Rating: A = Superior	Last Updated: 8/6/2020 11:17:34 AM
District Score: 100	Passing Score: 60

#	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>	3/31/2020 1:15:00 PM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	<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>	3/31/2020 1:15:00 PM	Yes
2.B	<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? (The AICPA defines material weakness.)</u>	3/31/2020 1:15:01 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>	3/31/2020 1:15:01 PM	Yes
4		3/31/2020 1:15:01 PM	Yes

	<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?</u>		
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<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.)</u>	3/31/2020 1:15:02 PM	10
7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u>	3/31/2020 1:15:02 PM	10
8	<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, then the school district passes this indicator. See ranges below.</u>	3/31/2020 1:15:03 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?</u>	3/31/2020 1:15:03 PM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	3/31/2020 1:15:05 PM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	3/31/2020 1:15:05 PM	10
12	<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>	3/31/2020 1:15:06 PM	10
13	<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?</u>	3/31/2020 1:15:07 PM	10
14	<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>	3/31/2020 1:15:07 PM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	3/31/2020 1:15:07 PM	10
			100 Weighted Sum
			1 Multiplier Sum

100 Score

DETERMINATION OF RATING

A.	Did the district answer 'No' to Indicators 1, 3, 4, or 2.A? 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. (Indicators 6-15)	
	A = Superior	90-100
	B = Above Standard	80-89
	C = Meets Standard	60-79
	F = Substandard Achievement	<60
<p>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.</p>		

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

THE **TEXAS EDUCATION AGENCY**
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