

Regular Meeting
Tuesday, June 10, 2025 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 and Invocation
4. Athletics Update and Highlights
5. Consent Agenda
 - 5.A. Approval of Board Minutes
 - 5.B. Donations
 - 5.C. Obligations and Vouchers
 - 5.D. Financial Statement
6. Action Items
 - 6.A. Consider/Take Action on Purchase of Two Vans
 - 6.B. Consider/Take Action on TASB Endorsement Form
 - 6.C. Consider/Take Action on Workers' Compensation Plan Year 2025-2026 Renewal Addendum
7. Closed Session
 - 7.A. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.076 deliberations about school safety.
8. Superintendent Report
 - 8.A. Resignations and New Hires
 - 8.B. Update on Projects
 - 8.C. 2025-2026 Stipends
 - 8.D. 2025-2026 Insurance Prices
 - 8.E. July Board Meeting Date
 - 8.F. Update 125
 - 8.G. Update on Legislative Impact on Salaries for 2025-2026
9. Board Input
10. Adjourn

Harleton ISD

Regular Meeting: May 20, 2025

Members Present: Tim Skaggs
Kevin Evers
Harvey Fox
Pat Mc Gill
Jacob Muehlstein
Ben Wilson
Brian Fitzgerald

Members Absent: None.

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

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

Open Forum was not held.

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for May were Kaci Jo Skaggs and Lucas Thomas. Junior High student of the month for May was Kason Peel. High School student of the month for May was Kayla Ready.

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

- April 1, 2025 Board Minutes
- April 15, 2025 Board Minutes
- Obligations and Vouchers
- Financial Statement

Athletics Update and Highlights – Jay Ratcliff

Motion by Ben Wilson and second by Kevin Evers to approve the Student Insurance for the 2025-2026 School Year. Voting for: Jacob Muehlstein, Pat M Gill, Harvey Fox, Tim Skaggs and Brian Fitzgerald. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Pat Mc Gill to approve Update 124 as presented. Voting for: Tim Skaggs, Jacob Muehlstein, Kevin Evers, Brian Fitzgerald and Ben Wilson. Voting against: None. Motion carried.

The Board Tabled the Air Conditioning for the Junior High Gym.

Motion by Ben Wilson and second by Brian Fitzgerald to approve Girls Weight Room Extension Bid from Russell Construction Services for \$29,500.00. Voting for: Harvey Fox, Pat Mc Gill, Kevin Evers, Tim Skaggs and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Tim Skaggs and second by Kevin Evers to approve Quote from Zana Shaver for Painting the Junior High Gym, Intermediate Building, Cafeteria, Junior High and High School. Voting for: Harvey Fox, Pat Mc Gill, Jacob Muehlstein, Ben Wilson and Brian Fitzgerald. Voting against: None. Motion carried.

Closed Session was not held.

Superintendent Report

- Enrollment
- HCAD April 2025 Certified Estimate
- Senior Timeline
- Discuss Special Education and Life Skills at the Elementary and Junior High
- New Hires/Resignations

Motion by Harvey Fox and second by Ben Wilson to adjourn meeting at 8:40 PM. Voting for: Kevin Evers, Brian Fitzgerald, Tim Skaggs, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Jacob Muehlstein, President

Harvey Fox, Secretary

Harleton ISD

Special Meeting: May 23, 2025

Members Present: Tim Skaggs
Kevin Evers
Harvey Fox
Pat Mc Gill
Jacob Muehlstein
Ben Wilson
Brian Fitzgerald

Members Absent: None.

The meeting was called to order at 9:05 PM by Jacob Muehlstein. All members present.

Motion by Tim Skaggs and second by Harvey Fox to approve Veteran's A/C for \$87,500.00 to install A/C into the Junior High Gym as presented. Voting for: Pat Mc Gill, Brian Fitzgerald, Ben Wilson, and Kevin Evers. Voting against: None. Abstaining: Jacob Muehlstein.

Meeting ended at 9:06 PM.

Jacob Muehlstein, President

Harvey Fox, Secretary

Harleton ISD Donations

DONATION	ORGANIZATION	DATE GIVEN	VALUE	TAX DEDUCTIBLE
Donations from parents, Athletic Banquet Meals	Harleton Athletics	5/20/2025	\$1,774.00	
Viann Sawyer	Books for Vending Machine - Library	3/20/2025	\$100.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010106	05-28-2025	WEX Bank	053384	104510550	199-11-6311.00-001-522000	Fuel Bill	121.73	N
			053384	104510550	199-34-6311.00-999-599000	Fuel Bill	1,021.73	N
			053384	104510550	199-51-6311.00-999-599000	Fuel Bill	421.73	N
Totals for Check 010106							1,565.19	
010601	05-01-2025	Twirl Productions Unlimite	054810	#F14E9T1	865-00-2190.HS-001-5000HJ	Twirl Contest	134.07	N
010602	05-01-2025	Historic Jefferson Foundati	054410	4th&5th trip	865-00-2190.EL-101-5000E2	Field Trip on 5/2/25	545.00	N
010603	05-01-2025	Marla Jones	054885	000852	865-00-2190.JH-041-5000J3	JH Cheer Camp Shirts	672.00	N
010604	05-02-2025	Capital One	054359	concession	865-00-2190.HS-001-5000H7	concession supplies	409.39	N
			054132	apr v 172345	865-00-2190.HS-001-5000HM	Concession supplies	328.43	N
			054713	apr v1 541696	865-00-2190.HS-001-5000HV	supplies	247.12	N
Totals for Check 010604							984.94	
010605	05-02-2025	Amazon Capital Services	054875	FFA Banquet	865-00-2190.JH-041-5000J8	FFA Banquet Decor	138.38	N
010606	05-05-2025	Alphabroder	054888	BX047021	865-00-2190.HS-001-5000HK	Wildcat retro & Rocketry t's	217.53	N
010607	05-07-2025	National FFA Organization	054876	MDS358306	865-00-2190.JH-041-5000J8	School set of 5 FFA Jackets	633.00	N
010608	05-07-2025	Soundpost Consulting, LL	054827	remaining balan	865-00-2190.HS-001-5000H1	additional band entries	250.00	N
010609	05-08-2025	NASP Inc	054838	297456	865-00-2190.EL-101-5000E4	Archery Supplies	779.00	N
010610	05-08-2025	Amazon Capital Services	054879	1jff41lx373r	865-00-2190.JH-041-5000J8	Tents for Outdoor Ed	19.99	N
010611	05-08-2025	Shawnee Moreno	054883	Track & Tennis	865-00-2190.HS-001-5000HH	track & tennis regional shirts	597.00	N
010612	05-12-2025	Varsity Spirit Fashion & Su	054796	24704605	865-00-2190.HS-001-5000HB	HS cheer poms	323.00	N
			054691	24704584	865-00-2190.HS-001-5000HB	JH uniforms & campwear	825.05	N
Totals for Check 010612							1,148.05	
010613	05-12-2025	The National Honorary Bet	054859	NL-364924	865-00-2190.JH-041-5000J9	National Competition Registra	50.00	N
010614	05-13-2025	Ewell Education Services,	054877	350-22018	865-00-2190.JH-041-5000J8	Rabbit Workshop Tarleton	140.00	N
010615	05-15-2025	Cici's Pizza Store # 536	054791	No. 5696	865-00-2190.HS-001-5000H1	6th grade contest meal	560.50	N
010616	05-15-2025	Marshall Cinema	054352	EOY Field Trip	865-00-2190.JH-041-5000J4	EOY Field Trip	930.00	N
010617	05-15-2025	Shawnee Moreno	054912	staff shirts	865-00-2190.HS-001-5000HU	staff shirts	828.00	N
010618	05-15-2025	Bankside Pizza	054984	Kinder Luau	865-00-2190.EL-101-5000E2	Kindergarten Luau	143.00	N
010619	05-21-2025	Amazon Capital Services	054894	kinder supplies	865-00-2190.EL-101-5000E2	Classroom Supplies-Kinder	450.92	N
010620	05-23-2025	Christi Siler	054693	reimbursement	865-00-2190.HS-001-5000HB	HS Cheer camp wear reimb	774.52	N
010621	05-23-2025	Varsity Spirit Fashion & Su	054915	24704616	865-00-2190.JH-041-5000J3	JH Cheer poms	531.00	N
010622	05-23-2025	Flip N Cheer LLC	055006	2538	865-00-2190.HS-001-5000HG	Bsb Playoff Rally Towels	162.38	N
010623	05-29-2025	MaKenna S Lockhart	054938	00002	865-00-2190.JH-041-5000J3	JH Cheer Camp leader	2,250.00	N
050120	05-27-2025	Credit Card Center	054698	10283205307	199-11-6399.00-101-511000	Cups for water fountains	147.13	N
			054807	or#10283966143	199-11-6399.04-001-511000	HS ELA supplies	148.13	N
			054724	A20FB36A0002	199-11-6399.15-101-511000	Curriculum subscription	225.00	N
			054627	hotel/ rocket	199-11-6412.00-001-521000	Hotel Reservations-Rocketry	3,333.06	N
			054361	state hotel	199-11-6412.00-001-521000	State Science Fair Hotel	1,252.76	N
			054442	14604442	199-11-6499.00-001-511000	Parking Passes for TxSEF	20.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			054625	000009	199-11-6499.01-041-5990JH	Staff Incentive / Coffee Truck	135.00	N
			054601	31862yvw4hmf65	199-23-6399.00-041-599000	yearly planner-Plum Paper	90.36	N
			054681	416405580001	199-23-6399.00-041-599000	Office Supplies	91.35	N
			054759	test snacks	199-31-6399.00-001-599000	Testing Snacks	225.78	N
			054734	410155zrxpsp74p	199-31-6399.00-041-599000	Planner	85.18	N
			054485	Hotel Regionals	199-36-6412.04-001-591000	B/G REG GOLF HOTEL ROOMS	683.10	N
			054581	state hotel	199-36-6412.04-001-591000	hotel rooms-st boys pwrlift	1,048.62	N
			054620	chk#5497	199-36-6412.12-001-591000	MEALS DISTRICT GOLF	162.60	N
			054645	000008	199-36-6499.00-101-5990EL	Coffee Truck for staff on 5/7	225.00	N
			054720	100056	199-36-6499.01-001-591000	B/G PRACTICE ROUND FEES	141.00	N
			054502	Family Dollar	199-36-6499.05-001-599000	lunch for staff	155.30	N
			054599	AD meal supply	199-41-6411.00-701-599000	Admin drinks	14.98	N
			054733	10283329837	199-41-6419.00-702-599000	C O Drinks	263.10	N
			053006	order # 098	199-41-6419.00-702-599000	Board Meals April	167.75	N
			054592	or#10275871589	199-41-6499.01-750-599000	Beach towels for end of year	1,338.66	N
			054731	aprvl 079925	199-52-6411.00-999-599000	Security Lunch	68.58	N
			054729	aprvl 054505	199-53-6411.00-750-599000	C O Lunch	68.11	N
			054598	auth 070446	199-53-6411.00-750-599000	Tammy's BD lunch Papacitas	136.34	N
			054672	bd meal	199-53-6411.00-750-599000	Debbie BD Luncheon Juicys	123.11	N
						Totals for Check 050120	10,350.00	
050121	05-27-2025	Credit Card Center	054741	chk 81	865-00-2190.HS-001-5000HL	Sonic Drinks for Teachers	43.21	N
080234	05-01-2025	Blake Brown	054813	reimbursement	199-11-6399.12-001-511000	Ziploc Bags	7.49	N
			054813	reimbursement	199-11-6399.12-041-511000	Ziploc Bags	5.57	N
			054813	reimbursement	199-11-6399.12-101-511000	Ziploc Bags	10.94	N
						Totals for Check 080234	24.00	
080235	05-01-2025	Kim Hopkins	054834	reimbursement	199-11-6399.03-041-511000	Art supplies/resource	40.11	N
080236	05-01-2025	Debora D Wright	054904	reimbursement	199-41-6499.01-750-599000	Reimbursement	78.86	N
080237	05-01-2025	Mike Harper	054823	04/24/2025	199-36-6499.05-001-599000	Dolanda Snocones- The Feed Lot	375.00	N
080238	05-01-2025	Zane Sears	054424	stand cleanup	199-36-6219.00-001-591000	Baseball Stand Clean up	75.00	N
080239	05-01-2025	Papacita's Mexican Rester	054769	staff lunch	199-41-6499.01-750-599000	Staff Meal 5-5-25	1,504.68	N
080240	05-01-2025	Caldwell Zoo	054586	or# 51174	199-11-6499.00-101-511000	PreK Field trip on 5/7/25	40.00	N
080241	05-01-2025	Rusty Shawn Taylor	054890	Baseball offic	199-36-6219.00-001-591000	Baseball Officials	285.00	N
080242	05-01-2025	Edward Perez	054844	Trans#100040	199-36-6399.05-001-591000	RMB GOLF SUPPLIES REG. GOLF	30.00	N
080243	05-01-2025	MSB School Service LLC	054835	FF232233	199-41-6219.00-750-599000	tx SHARS cost report 2024	4,000.00	N
080244	05-01-2025	Bankside Pizza	054897	045005	199-11-6499.01-041-5990JH	Staff Luncheon	195.00	N
080245	05-01-2025	Cristian Moreno	054884	reimbursement	199-36-6412.04-001-591000	Playoff Meals	576.29	N
080246	05-01-2025	Brian L Coulter	054906	mileage	199-36-6412.02-001-599000	Mileage Reimbursement	60.26	N
080247	05-01-2025	Kerry Strong	054849	meal money	199-36-6412.04-001-591000	regional tennis meals	488.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080248	05-01-2025	Alyssa Villarreal	054891	reimbursement	211-11-6411.00-101-530000	Transportaion Reimbursement	104.00	N
080249	05-01-2025	Cody & Candance Emerso	054907	Fence Replace	199-34-6299.00-999-599000	Fence replacement	1,817.57	N
080250	05-01-2025	Bryan Hurst	054910	0015	199-36-6219.00-001-591000	Track starter	575.00	N
080251	05-01-2025	Tammy Vance	054845	mileage	199-53-6411.00-750-599000	Mileage Reimbursement	100.22	N
080252	05-01-2025	Amazon Capital Services	054821	1trrxkwm4l4d	199-11-6399.04-101-511000	1st grade supplies	1,149.74	N
			054689	1crj1ftmfjy6	199-11-6399.09-001-511000	Art Classroom Supplies	26.49	N
			054869	1jyhvrn1mjhx	199-11-6399.09-101-511000	Classroom Supplies-3rd grade	411.03	N
			054870	1jyhvrn17c4p	199-11-6399.10-101-511000	Classroom Supplies-4th grade	126.67	N
			054837	14vfnjq7nxk	199-11-6399.12-001-511000	Headphone Jack Removal Tool	9.97	N
			054837	14vfnjq7nxk	199-11-6399.12-041-511000	Headphone Jack Removal Tool	7.41	N
			054837	14vfnjq7nxk	199-11-6399.12-101-511000	Headphone Jack Removal Tool	14.58	N
						Totals for Check 080252	1,745.89	
080253	05-01-2025	Acp Direct	054806	0250331	199-11-6399.09-101-511000	3rd grade Classroom Supplies	459.50	N
080254	05-01-2025	Alpine Target Golf Center	054882	DS0327,DS0130	199-36-6499.01-001-591000	B/G VAR PRACTICE BUCKETS	480.00	N
080255	05-01-2025	Apple, Inc	054705	4937& 0926	199-11-6649.03-001-511000	iPads for HHS	1,957.90	N
080256	05-01-2025	JP Gould Baxter - Longvie	054764	360049	199-11-6399.00-041-5110PA	Copy Paper	735.25	N
080257	05-01-2025	Blick Art Materials	054743	5290737	199-11-6399.01-101-511000	Art Supplies	376.24	N
080258	05-01-2025	CDW Government	054703	AD6MW6C	199-11-6649.03-041-511000	Surface Pros for HES and HJH	1,603.00	N
			054703	AD6MW6C	199-11-6649.03-101-511000	Surface Pros for HES and HJH	3,206.00	N
			054684	SD61Z5E	199-41-6399.01-701-599000	Monitors for Admin Office	1,608.54	N
			054684	SD61Z5E	199-53-6649.00-999-599000	Monitors for Admin Office	1,608.54	N
						Totals for Check 080258	8,026.08	
080259	05-01-2025	Cpu	054803	473451	199-11-6399.12-001-511000	HDMI Coupler	9.00	N
080260	05-01-2025	DeMoulin Bros & Co	054612	3408648	199-36-6399.00-001-5990BD	uniform shoes	66.76	N
080261	05-01-2025	Discount School Supply	054819	P43404970101	199-11-6399.04-101-511000	1st grade supplies	163.20	N
080262	05-01-2025	Dana Nicole Cooner	054760	1	199-36-6219.00-001-5990BD	majorette judging	200.00	N
080263	05-01-2025	Complete Supply Inc.	054867	374458	199-51-6319.01-999-599000	Janitorial Supplies	805.80	N
080264	05-01-2025	Amazon Capital Services	054856	1nky9mx3yjdj	199-11-6399.00-101-511000	Supplies	47.88	N
			054866	1hnh69qj1cpy	199-11-6399.01-041-511000	Classroom Supplies	77.54	N
			054816	1pgl9d464v9n	199-11-6399.10-101-511000	4th grade Classroom Supplies	211.26	N
			054776	1y96f6k7vww7	199-11-6399.10-101-511000	Classroom Supplies	88.67	N
			054686	13jxx6dj37v6	199-11-6399.12-001-511000	Ends for Auditorium Cables	31.77	N
						Totals for Check 080264	457.12	
080265	05-01-2025	Alexa Silver	054761	majorette judge	199-36-6219.00-001-5990BD	majorette judging	200.00	N
080266	05-02-2025	Capital One	054708	test supplies	199-11-6399.00-101-511000	Snacks for STAAR testing	248.74	N
			054664	aprvl 940723	199-11-6399.02-101-5110AR	Elementary AR Prizes	169.43	N
			054642	aprvl 112404	199-11-6399.04-001-511000	EOC Bootcamp Treats	165.50	N
			054669	aprvl 966244	199-11-6411.01-001-511000	PO Created by Req: 054937	78.40	N
			054725	aprvl 896763	199-11-6499.01-041-5990JH	Staff Luncheon	232.89	N
			054712	test snacks	199-31-6339.00-001-599000	Testing Snacks	263.52	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			054668	aprvl 110737	199-36-6399.00-001-591000	Storage supplies	182.76	N
						Totals for Check 080266	1,341.24	
080267	05-02-2025	JP Gould Baxter - Longvie	054909	360175	199-11-6399.08-001-511000	Laundry supplies	329.75	N
080268	05-02-2025	Lowe's Home Center	054616	970135,971417	199-11-6399.02-001-521000	Rocketry Supplies	353.98	N
			053089	974051,971821	199-51-6319.00-999-599000	Maintenance Supply	561.99	N
						Totals for Check 080268	915.97	
080269	05-02-2025	Ore City Rebel Club	054846	62 meals	199-36-6412.01-041-591000	Meals for District Trackmeet	434.00	N
080270	05-02-2025	Postmaster	054658	Box 400	199-11-6399.16-101-511000	District Stamps	196.00	N
			054658	Box 510	199-41-6399.01-750-599000	District Stamps	60.00	N
			054658	Box 510	240-35-6319.00-999-5990LR	District Stamps	60.00	N
						Totals for Check 080270	316.00	
080271	05-02-2025	Union Grove Athletics	054811	track meals	199-36-6412.04-001-591000	meals-district B/G	376.00	N
080272	05-02-2025	Edwin Kelley	054924	199456	199-34-6249.00-999-599000	Bus 6 Repair Labor	1,344.00	N
080273	05-02-2025	Republic Services #070	053369	0070003615415	199-51-6259.05-999-599000	Trash Service	5,865.78	N
080274	05-02-2025	Gecko Pest Control LLC	053149	283900	199-51-6249.04-999-599000	Pest Control	292.41	N
			053149	283900	240-51-6249.01-999-599000	Pest Control	87.59	N
						Totals for Check 080274	380.00	
080275	05-02-2025	Kane Security Company	053255	35032	199-51-6249.00-001-599000	Monthly Fire Alarm Monitoring	30.00	N
080276	05-02-2025	J & M Inflatables	054843	001317	199-11-6299.00-101-511000	Rental for water Slides Kinde	670.00	N
080277	05-02-2025	Follett Content Solutions,	054387	books	199-12-6329.02-999-599000	library books	1,879.01	N
080278	05-02-2025	John S Coleman	054660	29.45 Hours	199-11-6219.00-001-522000	Consulting for Ag Shop	2,975.00	N
080279	05-02-2025	Amazon Capital Services	054874	1cvydmny6d33	199-11-6399.03-101-523000	Classroom Supplies-SPED	56.64	N
			054900	13glgg113mqh	199-11-6399.12-001-511000	Extech LT300 Light Meter	65.51	N
			054900	13glgg113mqh	199-11-6399.12-041-511000	Extech LT300 Light Meter	48.72	N
			054900	13glgg113mqh	199-11-6399.12-101-511000	Extech LT300 Light Meter	95.75	N
						Totals for Check 080279	266.62	
080280	05-02-2025	Isaac Barnett	054640	SRO Duty	429-52-6219.00-999-599000	SRO Duty	300.00	N
080281	05-02-2025	Mara Ingersoll	054762	10	199-36-6219.00-001-5990BD	majorette judging	200.00	N
080282	05-02-2025	Mack Fuller III	054918	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
080283	05-02-2025	Timothy Cline Livingston	054927	Softball SRO	199-36-6219.02-001-591000	SOftball SRO	160.00	N
			054919	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
						Totals for Check 080283	840.00	
080284	05-02-2025	Phillip Haskell	054641	SRO Duty	429-52-6219.00-999-599000	SRO Duty	640.00	N
080285	05-02-2025	Quentin Heath McFall	054917	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
080286	05-02-2025	Noah Aguillard	054916	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
080287	05-05-2025	Agency 405 - TXDPS	053096	CRS2025033079	199-41-6299.00-701-599000	Criminal Histoy Checks	1.00	N
080288	05-05-2025	JP Gould Baxter - Longvie	054868	360244	199-51-6319.01-999-599000	Janitorial Supplies	3,385.88	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080289	05-05-2025	Datamax, Inc.	053628	LG01257010	199-11-6269.00-001-511000	Lease & Rental	284.62	N
			053628	LG01257010	199-11-6269.00-041-511000	Lease & Rental	284.62	N
			053628	LG01257010	199-11-6269.00-101-511000	Lease & Rental	284.62	N
			053628	LG01257010	199-41-6269.00-750-599000	Lease & Rental	284.62	N
Totals for Check 080289							1,138.48	
080290	05-05-2025	Flinn Scientific, Inc	054766	3132392	199-11-6399.00-001-511000	Exploring Chemistry Bundle	2,005.82	N
080291	05-05-2025	Flowers Baking Co of	053036	April 2025	240-35-6341.00-999-599000	APR '25 BREAD	773.87	N
080292	05-05-2025	Harleton Hardware LLC	053118	April 2025	199-51-6319.00-999-599000	Maint Supplies	386.96	N
080293	05-05-2025	Brothers Produce, Inc.	053025	April 2025	240-35-6341.00-999-599000	APR '25 PRODUCE	1,555.75	N
080294	05-05-2025	Carolina Biological Supply	054619	52919467&52933	199-11-6399.05-001-5110CH	Spring Dissection Specimens	991.06	N
080295	05-05-2025	Hiland Dairy Foods	053046	April 2025	240-35-6341.00-999-599000	APR '25 MILK	3,128.98	N
080296	05-05-2025	Game One	054572	80022501	199-36-6399.04-041-591000	volleyball offseason supply	261.68	N
			054572	80022501	199-36-6399.06-041-591000	volleyball offseason supply	221.42	N
			054852	10420107	199-36-6399.11-001-591000	offseason girls cloth	948.61	N
			054572	80022501	199-36-6399.12-001-591000	volleyball offseason supply	999.99	N
			054572	80022501	199-36-6399.12-041-591000	volleyball offseason supply	456.99	N
Totals for Check 080296							2,888.69	
080297	05-05-2025	Kirby	053060	92360,92361	240-35-6299.00-999-599000	APR '25 LEASE/SUPPLIES	238.00	N
080298	05-05-2025	KMHT Radio	054929	ref25040137	199-36-6299.01-001-591000	Softball Radio Playoff	125.00	N
080299	05-05-2025	Marshall Welding Supply I	053327	826404	199-11-6269.01-001-511000	Helium Tanks	26.38	N
			053327	826404	199-11-6399.03-001-522000	Helium Tanks	45.38	N
			053327	826404	199-36-6499.00-101-5990EL	Helium Tanks	31.13	N
			053327	826404	199-51-6319.00-999-599000	Helium Tanks	12.11	N
Totals for Check 080299							115.00	
080300	05-05-2025	Music Mountain Water Co	053342	April 2025	199-11-6499.01-001-5990HS	Monthly Water Service	77.43	N
			053342	April 2025	199-11-6499.01-041-5990JH	Monthly Water Service	56.40	N
			053342	April 2025	199-11-6499.01-101-5990EL	Monthly Water Service	100.94	N
			053342	April 2025	199-41-6419.00-702-599000	Monthly Water Service	15.47	N
			053342	April 2025	199-51-6499.01-999-599000	Monthly Water Service	15.47	N
Totals for Check 080300							265.71	
080301	05-05-2025	Marshall High School	054930	2025-017	199-36-6299.00-001-591000	Softball Gate Split	690.33	N
080302	05-05-2025	Jones Awards	054768	2162465	199-36-6499.05-041-599000	8th gr awards	66.48	N
080303	05-05-2025	Laney Hearon	054763	4	199-36-6219.00-001-5990BD	majorette judging	200.00	N
080304	05-07-2025	Patricia Cunningham	054818	meal money	199-11-6399.00-001-525000	Zoo Trip	60.00	N
080305	05-07-2025	Ore City Band Boosters	054943	#7	199-36-6499.00-041-5990BD	beginner band contest entry	100.00	N
080306	05-07-2025	Panola College/ Drum Maj	054826	Drum major camp	199-36-6412.01-001-5990BD	Drum major camp	790.00	N
080307	05-07-2025	Sysco Food Services Of E.	053073	April 2025 2nd	240-35-6341.00-999-599000	APR '25 GROCERY	6,034.13	N
			053073	April 2025 2nd	240-35-6341.01-999-599000	APR '25 GROCERY	641.00	N
			053073	April 2025 2nd	240-35-6342.00-999-599000	APR '25 GROCERY	780.92	N
Totals for Check 080307							7,456.05	

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080308	05-07-2025	Gwendolyn N Wright	054886	reimbursement	199-11-6399.05-001-5110CH	Reimbursement for Physics	177.88	N
080309	05-07-2025	Tooter's Band Instrument	054942	HH04102025	199-11-6249.01-001-5110BD	instrument repairs	214.50	N
080310	05-07-2025	Greg's Miracle Mart	054571	JrH Track meals	199-36-6412.05-041-591000	JH girls track	113.14	N
080311	05-07-2025	The Master Teacher, Inc.	054466	116807035	199-41-6499.01-750-599000	Service Awards for 24-25	1,045.20	N
080312	05-07-2025	Alleb 78 Investment Group	054771	AR Field Trip	199-11-6399.02-041-5110AR	AR Field Trip - 5/9/25	950.00	N
080313	05-07-2025	Brian L Coulter	054939	meal money	199-36-6412.02-001-599000	meal money for UIL state trip	125.00	N
080314	05-07-2025	Gold Star Foods- Texas Di	054931	3201632	240-35-6299.00-999-599000	Commodity Storage/Delivery 320	82.25	N
080315	05-07-2025	Alyssa Villarreal	054892	reimbursement	211-11-6411.00-101-530000	Transportaion Reimbursement	130.00	N
080316	05-08-2025	Chick-fil-a	054677	or#13371360	199-11-6411.00-001-511000	Staff Lunch	159.66	N
			054829	or# 1346732	199-36-6499.00-001-5990HS	HS breakfast	142.00	N
Totals for Check 080316							301.66	
080317	05-08-2025	Dairy Queen	053901	or# 152	199-36-6412.07-001-591000	girls bball meals	176.34	N
080318	05-08-2025	Crystal Brock	054854	meal money	199-36-6412.02-001-599000	Regional UIL meals	72.00	N
080319	05-08-2025	Paw Prints	054850	042125	199-33-6399.00-999-599000	Field Day Supplies	35.00	N
080320	05-08-2025	Pliler International - Longvi	054965	X101032343:01	199-34-6319.00-999-599000	Transportation Supply	2,047.80	N
080321	05-08-2025	Quill LLC	054687	43605703&43608	199-11-6399.09-001-511000	Beginning of Year Art Supplies	167.37	N
080322	05-08-2025	Really Good Stuff LLC	054798	8842453	199-11-6399.03-101-511000	Kindergarten supplies	39.99	N
080323	05-08-2025	McDonald's # 27121	054281	OR# 60	199-36-6412.08-001-591000	Meals	66.90	N
080324	05-08-2025	Balfour	054058	1493661&150318	199-11-6499.05-001-511000	Diplomas, Diploma Covers	591.82	N
080325	05-08-2025	ABC AUTO PARTS, LTD	053123	25in285838	199-34-6319.00-999-599000	Transportation Supply	555.53	N
080326	05-08-2025	NASP Inc	054838	297456	199-36-6399.11-101-599000	Archery Supplies	740.00	N
080327	05-08-2025	Complete Supply Inc.	054867	374458-1	199-51-6319.01-999-599000	Janitorial Supplies	1,266.90	N
080328	05-08-2025	Quill LLC	054701	43610156	199-53-6399.00-750-599000	Toner for Tammy Vance	225.39	N
080329	05-08-2025	Texas Iron & Steel Inc	054780	228674	199-11-6399.03-001-522000	Materials needed for shop	4,045.54	N
080330	05-08-2025	Whataburger Resteraunts	054385	3419318	199-36-6412.01-001-591000	MEALS for baseball	80.43	N
			054881	3417083	199-36-6412.08-001-591000	softball Meals	160.25	N
			054508	3409822	199-36-6412.09-001-591000	meals-track	61.63	N
Totals for Check 080330							302.31	
080331	05-08-2025	Kraig Jones	053939	747406	199-36-6249.08-001-591000	Field Fertilizer 2024-2025	4,227.93	N
080332	05-08-2025	Tennis Express LLC	054174	18344	199-36-6399.04-001-591000	tennis competition balls	191.80	N
			054088	18264	199-36-6399.04-001-591000	tennis supplies	357.86	N
Totals for Check 080332							549.66	
080333	05-08-2025	Slim Chickens	054335	or#31548891358	199-36-6412.08-001-591000	Meals	10.79	N
080334	05-08-2025	Lanyard Promotions LLC	054622	221085627	199-41-6499.01-750-599000	Badge Holders	304.95	N
080335	05-12-2025	Gopher	054742	IN445336	199-11-6399.08-101-511000	PE equipment	487.85	N

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080336	05-12-2025	Maverick Awards&gifts	054976	8th grade award	199-36-6499.02-041-591000	8th gr awards	67.00	N
080337	05-12-2025	Quill LLC	054872	8598,8473	199-11-6399.01-001-522000	Ink for HS Printshop	138.98	N
080338	05-12-2025	Union Grove Athletics	054973	tourney fees	199-36-6499.01-001-591000	B/G VAR GOLF TOURN FEES	630.00	N
080339	05-12-2025	Verizon	053227	6112888683	199-51-6259.02-999-599000	Monthly Cell Phone	301.15	N
080340	05-12-2025	Morris Theatre	054646	Math field trip	199-11-6499.05-041-511000	Math Field Trip	283.50	N
080341	05-12-2025	Game One	054595	10413370	199-36-6649.00-001-591000	Volleyball	11,315.93	N
080342	05-12-2025	Jones Communications LL	054966	061713	429-52-6249.00-999-599000	4 Additional Cameras Added	1,740.80	N
080343	05-12-2025	Alyssa Villarreal	054893	trans reimburse	211-11-6411.00-101-530000	Transportaion Reimbursement	130.00	N
080344	05-12-2025	Dwight R Reynolds	054962	8050	199-51-6249.00-001-599000	HS Gym bleacher repairs	4,000.00	N
080345	05-13-2025	Chick-fil-a	054955	13511120	199-11-6411.00-001-511000	HS Staff Breakfast	127.80	N
			054396	13262654	199-36-6412.06-001-591000	Boys BB Meal	178.51	N
			054384	13251256	199-36-6412.06-001-591000	Basketball meals	108.23	N
Totals for Check 080345							414.54	
080346	05-13-2025	Gopher	054847	IN445336	199-11-6399.08-041-511000	P.E. Supplies	487.85	N
080347	05-13-2025	Maverick Awards&gifts	054593	20789	199-41-6499.01-750-599000	Desk wedges/teacher of year	130.50	N
080348	05-13-2025	Quill LLC	054899	43896412,43912	199-53-6399.00-750-599000	office supplies	122.93	N
080349	05-13-2025	Sysco Food Services Of E.	053074	May 2025 1st	240-35-6341.00-999-599000	MAY '25 GROCERY	5,407.55	N
			053074	May 2025 1st	240-35-6341.01-999-599000	MAY '25 GROCERY	692.23	N
			053074	May 2025 1st	240-35-6342.00-999-599000	MAY '25 GROCERY	805.43	N
Totals for Check 080349							6,905.21	
080350	05-13-2025	Kerry Strong	054848	reimbursement	199-36-6412.04-001-591000	hotels for regional tennis	994.08	N
080351	05-13-2025	Amazon Capital Services	054727	146k6h4116tm	199-11-6399.06-101-511000	Classroom Supplies-2nd grade	294.90	N
080352	05-13-2025	Roger E Adams	054980	track starter	199-36-6219.00-001-591000	Track starter	300.00	N
080353	05-15-2025	Catfish Express, LLC	054935	11635	199-41-6499.01-750-599000	End of year luncheon	2,170.00	N
080354	05-15-2025	Lakeshore Learning Materi	054857	90726381	199-11-6399.03-101-511000	Kinder classroom supplies	199.43	N
080355	05-15-2025	Ore City ISD	054982	UI Academic Fee	199-36-6499.00-999-599000	UIL Spring fees	3,355.17	N
080356	05-15-2025	Pete McCarty Oil Compan	053357	20181	199-34-6311.00-999-599000	Monthly Fuel	2,467.35	N
080357	05-15-2025	Pliier International - Longvi	054988	X101032050	199-34-6311.00-999-599000	Bus 8 Parts	331.44	N
080358	05-15-2025	Quill LLC	054793	4672 & 9123	199-11-6399.00-001-511000	supplies	177.56	N
			054842	43895819	199-23-6399.00-101-599000	desk calendar	14.48	N
Totals for Check 080358							192.04	
080359	05-15-2025	Tatum Music Company Inc	054478	412,244 & 761	199-11-6249.01-041-5110BD	spring repairs	254.04	N
080360	05-15-2025	Kim Winsted	054985	reimbursement	199-36-6499.05-041-599000	Welcome to JH	37.90	N
080361	05-15-2025	ABC AUTO PARTS, LTD	053123	15IN377342	199-34-6319.00-999-599000	Transportation Supply	442.13	N
080362	05-15-2025	Raising Canes Chicken Fi	054964	baseball meal	199-36-6412.04-001-591000	Alba Golden Meal	160.35	N
			054568	softball meal	199-36-6412.08-001-591000	Meals	135.15	N
Totals for Check 080362							295.50	

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080363	05-15-2025	Hawkins ISD	054981	area meet fees	199-36-6499.01-001-591000	Area track fees	348.07	N
080364	05-15-2025	Trent Maguire	054921	SRO Duty	429-52-6219.00-999-599000	SRO Duty	320.00	N
080365	05-15-2025	Roberts Air Condition & El	054967	26569	199-51-6249.00-999-599000	Generator Setup	4,623.85	N
080366	05-15-2025	Region 16 Education Servi	054989	PO#1992500208	211-11-6411.00-101-530000	2025 PFE statewide conference	350.00	N
080367	05-15-2025	Amazon Capital Services	054783	1g1p7h4xw346	199-11-6399.05-101-511000	Science Supplies	131.00	N
			054862	179r7h764dck	199-11-6399.11-101-511000	Classroom Supplies-5th grade	513.81	N
			054956	1d94449h1wfm	199-31-6399.00-101-599000	Wordly Wise vocab materials	196.92	N
			054600	13r449ln64g6	199-41-6399.00-701-599000	Office Supplies	16.31	N
						Totals for Check 080367	858.04	
080368	05-15-2025	Noah Aguillard	054920	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
080369	05-15-2025	Isaac Barnett	054995	SRO Duty	199-52-6219.00-999-599000	SRO Duty	330.00	N
080370	05-15-2025	Schaetz enterprises	054993	10196599	199-34-6319.00-999-599000	Bus 6 Repair parts	841.00	N
080371	05-15-2025	Tyler R Mobley	054928	balloon arch	199-11-6499.05-101-511000	Balloons-Kinder Grad	214.00	N
080372	05-19-2025	Union Grove Athletics	055009	track meals	199-36-6412.04-001-591000	meals dist day 2 Track	200.00	N
080373	05-19-2025	Wilson Air Conditioning, In	054992	i85875	199-51-6249.01-999-599000	Central Office A/C repair	222.68	N
			054994	i85655	199-51-6249.01-999-599000	Heat exchanger /Jr High	2,738.00	N
						Totals for Check 080373	2,960.68	
080374	05-19-2025	Wj Cpr & First Aid	055004	101453856	199-33-6399.00-999-599000	AED Battery	425.00	N
080375	05-19-2025	Tammy Penhallegon	054987	reimbursement	199-11-6399.10-041-511000	reimburse for field trip	10.00	N
080376	05-19-2025	Jennifer Perez	054986	reimbursement	199-11-6399.01-041-511000	reimburse for field trip	40.00	N
080377	05-19-2025	Amazon Capital Services	054865	19r3xgnjy7hc	199-11-6399.02-101-511000	Classroom Supplies-PK	389.27	N
			054975	1g1cjgk6x1	199-11-6399.15-101-511000	Books/Manipulatives	66.98	N
						Totals for Check 080377	456.25	
080378	05-19-2025	Garrett Bailey	054997	SRO Duty	199-52-6219.00-999-599000	SRO Duty	340.00	N
080379	05-20-2025	Waskom ISD	052976	May-2025	199-93-6492.00-999-523000	SSA Payment	21,062.40	N
080380	05-20-2025	Postmaster	054658	PO Box 610	199-11-6399.02-041-511000	District Stamps	120.00	N
080381	05-20-2025	Christi Speer	054531	50 x3days x3	199-36-6412.00-999-599000	state solo ensemble meals	6,000.00	N
080382	05-20-2025	Mack Fuller III	054923	SRO Duty	429-52-6219.00-999-599000	SRO Duty	1,020.00	N
080383	05-20-2025	Marriott Austin North	054530	Harleton Band	199-36-6412.00-999-599000	state solo ensemble rooms	5,168.34	N
080384	05-20-2025	Alyssa Villarreal	054896	trans reimburse	211-11-6411.00-101-530000	Transportaion Reimbursement	130.00	N
080385	05-21-2025	Alert Services Inc	054960	INV513697	199-36-6399.01-001-591000	Training Room	39.75	N
080386	05-21-2025	Balfour	053999	2024-2025	199-36-6499.03-001-591000	Letter Jackets	1,400.00	N
080387	05-21-2025	Timothy Skaggs	055030	2194063303	199-41-6419.00-702-599000	School board training-Reimb	30.00	N
080388	05-21-2025	Brothers Produce, Inc.	053026	May 2025	240-35-6341.00-999-599000	MAY '25 PRODUCE	1,064.45	N
080389	05-21-2025	ABC AUTO PARTS, LTD	053123	224281,287404	199-34-6319.00-999-599000	Transportation Supply	219.21	N

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080390	05-21-2025	Beacon Athletics LLC	054457	611399 & 606566	199-36-6399.08-999-591000	cocoa drag, paint attachment,	1,057.00	N
080391	05-21-2025	Baylee Allison Trice	054998	SRO Duty	199-52-6219.00-999-599000	SRO Duty	200.00	N
080392	05-21-2025	Amazon Capital Services	054824	5th grade suppl	199-11-6399.11-101-511000	5h grade Classroom Supplies	293.50	N
080393	05-21-2025	CDW Government	054665	AS9VR3R	199-11-6649.03-001-511000	Yearly Microsoft Renewal	1,114.96	N
			054665	AS9VR3R	199-11-6649.03-041-511000	Yearly Microsoft Renewal	795.89	N
			054665	AS9VR3R	199-11-6649.03-101-511000	Yearly Microsoft Renewal	1,674.24	N
Totals for Check 080393							3,585.09	
080394	05-21-2025	TASB Inc.	054290	669602	199-41-6299.00-701-599000	Update 124	1,594.72	N
080395	05-21-2025	Maverick Awards&gifts	054593	20793	199-41-6499.01-750-599000	Desk wedges/teacher of year	532.00	N
080396	05-21-2025	Lisa Ring	055031	reimbursement	240-35-6342.00-999-599000	Zoey Ring Senior LM refund	16.75	N
080397	05-21-2025	Lisa Crites	055033	reimbursement	240-35-6342.00-999-599000	Riley Crites Senior LM refund	95.65	N
080398	05-21-2025	Mateo Smith-Patino	055032	reimbursement	240-35-6342.00-999-599000	Senior LM refund	96.20	N
080399	05-22-2025	CDW Government	054903	IT supplies	199-11-6649.03-041-511000	Mice and Docks	81.32	N
			054903	IT Supplies	199-11-6649.03-101-511000	Mice and Docks	162.64	N
Totals for Check 080399							243.96	
080400	05-22-2025	Chick-fil-a	054979	13529070	199-36-6499.00-001-5990HS	HS CFA Staff Dinner	350.59	N
080401	05-22-2025	Datamax, Inc.	053520	2711968	199-11-6269.00-001-511000	Monthly Service charge	301.99	N
			053520	2711968	199-11-6269.00-041-511000	Monthly Service charge	301.99	N
			053520	2711968	199-11-6269.00-101-511000	Monthly Service charge	301.99	N
			053520	2711968	199-41-6269.00-750-599000	Monthly Service charge	301.96	N
Totals for Check 080401							1,207.93	
080402	05-22-2025	Phillip Haskell	054996	SRO Duty	199-52-6219.00-999-599000	SRO Duty	840.00	N
080403	05-22-2025	Amazon Capital Services	054830	kinder supplies	199-11-6399.03-101-511000	Kindergarten supplies	143.25	N
080404	05-22-2025	Alyssa Villarreal	054898	trans reimburse	211-11-6411.00-101-530000	Transportaion Reimbursement	104.00	N
080405	05-23-2025	Alert Services Inc	054781	INV514567	199-36-6649.00-001-591000	Training Tables	7,676.00	N
080406	05-23-2025	Blake Brown	055037	Mic reimburseme	199-11-6649.03-001-511000	Mic for Grad Streaming	104.99	N
080407	05-23-2025	East Tex Filters Of Longvi	053244	605427-5,605463	199-51-6249.00-001-599000	Monthly Filter Service	350.00	N
			053244	605269-5	199-51-6249.00-041-599000	Monthly Filter Service	92.00	N
			053244	605260-5	199-51-6249.00-101-599000	Monthly Filter Service	242.75	N
Totals for Check 080407							684.75	
080408	05-23-2025	Flowers Baking Co of	053037	May 2025	240-35-6341.00-999-599000	MAY '25 BREAD	760.30	N
080409	05-23-2025	Kirby	055007	INV101576	240-35-6249.00-999-599000	Steam Table Repair	644.40	N
080410	05-23-2025	Quill LLC	054814	physics supplie	199-11-6399.05-001-5110CH	Physics Supplies	259.41	N
080411	05-23-2025	Riddell All American Sport	054958	952307911	199-36-6249.01-001-591000	JH Helmets	1,369.95	N
080412	05-23-2025	SystemsGo	055014	3864	199-11-6412.00-001-521000	Expense for Rocket Return	25.00	N
080413	05-23-2025	Timothy Cline Livingston	054922	SRO Duty	429-52-6219.00-999-599000	SRO Duty	560.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080414	05-23-2025	Follett Content Solutions,	054387	532230F	199-12-6329.02-999-599000	library books	294.46	N
080415	05-23-2025	Macquarie Equipment Cap	053441	317475	199-11-6269.00-001-511000	Lease Payment	222.69	N
080416	05-23-2025	Kaila Fuller	055019	415243	199-36-6499.03-001-591000	HS Cheer UIL awards	130.00	N
080417	05-29-2025	Tina M Cox	055061	reimbursement	199-51-6319.02-999-599000	Reimbursement - roses	244.80	N
080418	05-29-2025	Zana Shaver	055034	447221	199-51-6249.06-999-599000	district painting (Zana)	3,000.00	N
080419	05-29-2025	Jay Ratcliff	055076	meal money	199-41-6411.00-701-599000	Convention Meal Money	150.00	N

Total Checks 230,230.34

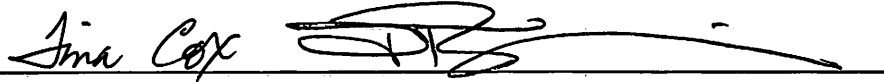
End of Report

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 855.02	\$ 853.66	\$ 858.72	\$ 858.72	\$ 859.28	\$ 859.28	\$ 859.28
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00
TOTAL	\$ 1,364.02	\$ 1,362.66	\$ 1,367.72	\$ 1,367.72	\$ 1,368.28	\$ 1,368.28	\$ 1,368.28
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 53.40	\$ 54.56	\$ 53.68	\$ 53.68	\$ 254.24	\$ 574.76	\$ 756.61
JH & ELEM BLDG-3214371-1	\$ 71.71	\$ 133.60	\$ 124.25	\$ 131.11	\$ 814.23	\$ 1,276.83	\$ 2,214.87
HIGH SCHOOL BLDG-2640504-3	\$ 57.26	\$ 91.17	\$ 86.02	\$ 88.48	\$ 377.67	\$ 472.41	\$ 937.82
FIELD HOUSE-2643737-6	\$ 57.74	\$ 70.46	\$ 64.47	\$ 63.98	\$ 58.54	\$ 54.77	\$ 71.93
TOTAL	\$ 240.11	\$ 349.79	\$ 328.42	\$ 337.25	\$ 1,504.68	\$ 2,378.77	\$ 3,981.23
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 526.60	\$ 359.08	\$ (370.65)	\$ 279.65	\$ 365.64	\$ 541.47	\$ 363.98
JH & ELEM-16655-002	\$ 6,729.99	\$ 5,667.30	\$ 4,335.79	\$ 3,588.07	\$ 3,239.10	\$ 3,239.10	\$ 3,239.10
EL PE BLDG/MUSIC RM-16655-003	\$ 640.48	\$ 477.77	\$ 413.33	\$ 360.23	\$ 471.03	\$ 560.78	\$ 616.64
BUS BARN-16655-004	\$ 585.32	\$ 411.09	\$ 387.31	\$ 334.47	\$ 425.55	\$ 487.59	\$ 363.72
TENNIS COURT-16655-012	\$ 39.36	\$ 51.03	\$ 27.76	\$ 32.64	\$ 25.72	\$ 34.91	\$ 43.29
FOOTBALL FIELD-16655-022	\$ 713.45	\$ 669.95	\$ 716.48	\$ 649.09	\$ 423.77	\$ 423.77	\$ 542.92
PRESS BOX/CONCESS. STD-16655-024	\$ 422.68	\$ 366.85	\$ 298.67	\$ 139.64	\$ 89.37	\$ 78.09	\$ 99.19
FLD HSE CONCESS. STD-16655-025	\$ 789.03	\$ 540.92	\$ 491.59	\$ 332.81	\$ 317.70	\$ 415.77	\$ 453.40
EL SECURITY LIGHT-16655-026	\$ 137.92	\$ 137.65	\$ 138.60	\$ 139.46	\$ 138.29	\$ 134.90	\$ 137.84
ELEM SCHOOL SIGN-16655-027	\$ 43.02	\$ 38.61	\$ 39.13	\$ 36.08	\$ 35.73	\$ 33.19	\$ 34.40
FLD HSE SEC LIGHT#2-16655-028	\$ 23.16	\$ 23.13	\$ 23.22	\$ 23.30	\$ 23.19	\$ 22.80	\$ 23.17
HIGH SCHOOL-16655-030	\$ 8,027.68	\$ 6,548.74	\$ 6,085.30	\$ 4,999.58	\$ 4,528.63	\$ 5,807.87	\$ 5,124.23
SOFTBALL FLD CONCESS-16655-031	\$ 71.94	\$ 70.05	\$ 55.18	\$ 49.16	\$ 48.24	\$ 61.91	\$ 99.40
WEIGHT ROOM-16655-032	\$ 1,034.55	\$ 771.67	\$ 829.72	\$ 629.44	\$ 581.29	\$ 626.13	\$ 615.96
SEC LIGHT TENNIS-16655-033	\$ 46.02	\$ 45.95	\$ 46.23	\$ 46.48	\$ 46.13	\$ 44.89	\$ 46.08
WELL-16655-.34							
SIGN- 16655-036	\$ 47.59	\$ 42.66	\$ 44.39	\$ 41.23	\$ 40.95	\$ 38.25	\$ 39.29
CONCESSION 16655-037	\$ 286.46	\$ 159.97	\$ 130.86	\$ 182.06	\$ 223.69	\$ 338.86	\$ 461.91
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.02	\$ 45.95	\$ 46.23	\$ 46.48	\$ 46.13	\$ 44.89	\$ 46.08
SOFTBALL FLD HOUSE-16655-041	\$ 186.20	\$ 138.01	\$ 127.38	\$ 133.65	\$ 94.71	\$ 152.81	\$ 185.02
HS FREEZER BLDG-166550-042	\$ 515.36	\$ 440.04	\$ 470.24	\$ 430.96	\$ 430.46	\$ 422.83	\$ 466.94
ARCHERY BLDG-166550-043	\$ 373.81	\$ 246.98	\$ 263.99	\$ 200.20	\$ 493.45	\$ 313.15	\$ 278.80
TOTAL	\$21,286.64	\$ 17,253.40	\$14,600.75	\$ 12,674.68	\$12,088.77	\$ 13,823.96	\$13,281.36
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 623.10	\$ 736.67	\$ 831.14	\$ 757.77	\$ 623.60	\$ 634.16	\$ 507.02
ACCT # 006 FOOTBALL FIELD	\$ 1,762.77	\$ 1,054.25	\$ 649.73	\$ 298.99	\$ 126.13	\$ 135.17	\$ 127.64
ACCT # 800 HIGH SCHOOL	\$ 183.92	\$ 188.44	\$ 182.91	\$ 238.69	\$ 187.94	\$ 182.91	\$ 345.72
ACCT # 1594 CONCESSION STAND	\$ 60.30	\$ 74.37	\$ 74.37	\$ 62.81	\$ 50.25	\$ 50.25	\$ 50.75
ACCT #1600 BASEBALL FIELD	\$ 2,705.46	\$ 1,417.45	\$ 1,796.74	\$ 960.98	\$ 552.75	\$ 220.10	\$ 158.79
ACCT #652 VISITOR CONCESSION STAND	\$ 883.80	\$ 354.26	\$ 748.12	\$ 345.22	\$ 323.61	\$ 272.86	\$ 185.42
ACCT #878 PRACTICE FIELD	\$ 648.63	\$ 332.15	\$ 327.13	\$ 157.79	\$ 156.78	\$ 188.94	\$ 156.78
ACCT #964 ARCHERY BLDG	\$ 95.17	\$ 53.27	\$ 33.17	\$ 31.66	\$ 29.65	\$ 30.15	\$ 28.64
TOTAL	\$ 6,963.15	\$ 4,210.86	\$ 4,643.31	\$ 2,853.91	\$ 2,050.71	\$ 1,714.54	\$ 1,560.76

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP	\$ 859.84	\$ 859.84	\$ 859.84		
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00		
TOTAL	\$ 1,368.84	\$ 1,368.84	\$ 1,368.84	\$ -	\$ -
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5	\$ 530.08	\$ 104.61	\$ 51.41		
JH & ELEM BLDG-3214371-1	\$ 1,620.76	\$ 296.92	\$ 218.08		
HIGH SCHOOL BLDG-2640504-3	\$ 757.45	\$ 184.10	\$ 161.67		
FIELD HOUSE-2643737-6	\$ 63.38	\$ 67.85	\$ 63.38		
TOTAL	\$ 2,971.67	\$ 653.48	\$ 494.54	\$ -	\$ -
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001	\$ 253.86	\$ 231.97			
JH & ELEM-16655-002	\$ 3,239.10	\$ 4,191.50			
EL PE BLDG/MUSIC RM-16655-003	\$ 422.35	\$ 441.24			
BUS BARN-16655-004	\$ 265.37	\$ 382.11			
TENNIS COURT-16655-012	\$ 29.09	\$ 31.84			
FOOTBALL FIELD-16655-022	\$ 537.20	\$ 423.77			
PRESS BOX/CONCESS. STD-16655-024	\$ 164.11	\$ 248.90			
FLD HSE CONCESS. STD-16655-025	\$ 373.87	\$ 484.38			
EL SECURITY LIGHT-16655-026	\$ 138.48	\$ 139.99			
ELEM SCHOOL SIGN-16655-027	\$ 36.54	\$ 39.71			
FLD HSE SEC LIGHT#2-16655-028	\$ 23.25	\$ 23.44			
HIGH SCHOOL-16655-030	\$ 4,762.44	\$ 5,677.34			
SOFTBALL FLD CONCESS-16655-031	\$ 127.03	\$ 157.66			
WEIGHT ROOM-16655-032	\$ 650.34	\$ 759.40			
SEC LIGHT TENNIS-16655-033	\$ 46.34	\$ 46.95			
WELL-16655-.34					
SIGN- 16655-036	\$ 42.13	\$ 46.43			
CONCESSION 16655-037	\$ 453.92	\$ 413.45			
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.34	\$ 46.95			
SOFTBALL FLD HOUSE-16655-041	\$ 123.39	\$ 160.79			
HS FREEZER BLDG-166550-042	\$ 557.54	\$ 356.56			
ARCHERY BLDG-166550-043	\$ 217.57	\$ 186.15			
TOTAL	\$ 12,510.26	\$ 14,490.53	\$ -	\$ -	\$ -
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS	\$ 624.11	\$ 477.88	\$ 563.30		
ACCT # 006 FOOTBALL FIELD	\$ 226.13	\$ 395.97	\$ 483.41		
ACCT # 800 HIGH SCHOOL	\$ 184.42	\$ 177.89	\$ 185.42		
ACCT # 1594 CONCESSION STAND	\$ 54.27	\$ 53.27	\$ 52.26		
ACCT #1600 BASEBALL FIELD	\$ 267.33	\$ 384.41	\$ 158.29		
ACCT #652 VISITOR CONCESSION STAND	\$ 312.05	\$ 294.97	\$ 523.61		
ACCT #878 PRACTICE FIELD	\$ 156.78	\$ 156.78	\$ 156.78		
ACCT #964 ARCHERY BLDG	\$ 31.66	\$ 28.64	\$ 28.64		
TOTAL	\$ 1,856.75	\$ 1,969.81	\$ 2,151.71	\$ -	\$ -

HARLETON ISD
BANK ACCTS
BALANCES

INVESTMENTS

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 6-04-2025	MARKET VALUE
OPERATING		0.05%	15396	\$ 1,565,309.59	AS OF 05-31-2025
DEBT SERVICE		0.05%	15479	\$ 182,626.35	
PAYROLL		0.05%	744318	\$ 83,176.98	
WORKERS COMP		0.05%	21873	\$ 4,816.65	
MONEY MARKET		0.05%	1023456	\$ 3,424.74	
			TOTAL	\$ 1,839,354.31	
WILDCAT		0.05%	15339	\$ 172,996.35	
MISCELLANEOUS		0.05%	15495	\$ 2,761.89	
				\$ 175,758.24	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 49,087.14	
			TOTAL	\$ 1,839,354.31	
			TOTAL CHECKING	\$ 2,064,199.69	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001565	\$ 583,804.53	
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001573	\$ 583,804.53	
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001603	\$ 583,711.10	
			TOTAL	\$ 3,815,519.85	
LONE STAR INVESTMENT POOL	OPERATING	4.44%	1023456-1	\$	4,508,523.28
LONE STAR INVESTMENT POOL	DEBT SERVICE	4.44%	1023456-1	\$	209,657.21
				\$	4,718,180.49
<p>This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.</p>					
INVESTMENT OFFICER'S SIGNATURE					
INVESTMENT OFFICER'S SIGNATURE					

HARLETON ISD

As of May

Fund 199 / 5 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	1,802,188.00	-21,438.91	-1,671,645.18	130,542.82	92.76%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,363.64	-41,257.61	-257.61	100.63%
5730 - TUITION AND FEES	49,600.00	.00	-3,750.00	45,850.00	7.56%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-5,330.36	-76,813.82	5,701.18	93.09%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	.00	-35,292.00	-3,192.00	109.94%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-30,132.91	-1,828,758.61	178,644.39	91.10%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-719,500.00	-6,026,637.00	1,001,617.00	85.75%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	7,028,254.00	-719,500.00	-6,026,637.00	1,001,617.00	85.75%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	.00	-9,875.13	40,124.87	19.75%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	-40,143.53	-15,906.53	165.63%
Total FEDERAL PROGRAM REVENUES	74,237.00	.00	-50,018.66	24,218.34	67.38%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	9,109,894.00	-749,632.91	-7,905,414.27	1,204,479.73	86.78%

HARLETON ISD

Fund 199 / 5 GENERAL OPERATING FUND

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,340,314.00	.00	3,662,542.52	361,653.44	-677,771.48	84.38%
6200 - CONTRACTED SERVICES	-176,941.00	27,210.13	150,916.12	6,122.44	1,185.25	85.29%
6300 - SUPPLIES AND MATERIALS	-132,675.00	23,105.20	93,838.97	18,619.15	-15,730.83	70.73%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	4,276.45	48,411.68	6,923.43	-35,796.87	54.71%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	5,207.74	58,896.44	10,700.94	-7,181.82	82.62%
Total Function11 INSTRUCTION	-4,809,701.00	59,799.52	4,014,605.73	404,019.40	-735,295.75	83.47%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	209,711.55	22,619.32	-75,183.45	73.61%
6200 - CONTRACTED SERVICES	-12,375.00	193.75	11,853.59	.00	-327.66	95.79%
6300 - SUPPLIES AND MATERIALS	-28,400.00	.00	18,010.53	2,020.47	-10,389.47	63.42%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	3,523.28	7,396.18	.00	-1,880.54	57.78%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL RESOURCES	-341,470.00	3,717.03	246,971.85	24,639.79	-90,781.12	72.33%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	4,292.57	1,101.81	4,292.57	.00%
6200 - CONTRACTED SERVICES	-13,400.00	2,801.35	6,529.02	.00	-4,069.63	48.72%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	6,465.50	4,132.45	.00	2,367.95	50.21%
Total Function13 CURR DEV & INST STAFF DEV	-22,330.00	9,266.85	14,954.04	1,101.81	1,890.89	66.97%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	315,752.56	33,722.46	-106,520.44	74.77%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	662.97	3,851.86	196.19	-3,185.17	50.02%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	3,954.27	6,889.25	.00	143.52	64.39%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	997.17	.00	-802.83	55.40%
Total Function23 SCHOOL LEADERSHIP	-443,673.00	4,617.24	327,490.84	33,918.65	-111,564.92	73.81%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	181,339.65	19,211.77	-62,627.35	74.33%
6200 - CONTRACTED SERVICES	-1,305.00	297.00	891.00	.00	-117.00	68.28%
6300 - SUPPLIES AND MATERIALS	-5,600.00	958.27	2,409.07	771.40	-2,232.66	43.02%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	3,487.87	4,499.20	.00	3,887.07	109.74%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	1,467.11	.00	.00	867.11	-0.00%
Total Function31 GUIDANCE COUNSELING	-255,572.00	6,210.25	189,138.92	19,983.17	-60,222.83	74.01%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	35,947.97	3,358.15	-7,051.03	83.60%
6200 - CONTRACTED SERVICES	-1,800.00	253.00	759.00	.00	-788.00	42.17%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	3,080.65	460.00	1,580.65	205.38%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	.00	-1,520.00	39.20%
Total Function33 HEALTH SERVICES	-49,049.00	253.00	40,767.62	3,818.15	-8,028.38	83.12%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	124,356.29	13,496.84	-43,561.71	74.06%
6200 - CONTRACTED SERVICES	-75,200.00	247.50	17,806.89	3,161.57	-57,145.61	23.68%
6300 - SUPPLIES AND MATERIALS	-97,600.00	15,226.17	75,081.70	7,926.19	-7,292.13	76.93%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	1,397.03	22,228.42	.00	-4,074.55	80.25%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-210,625.00	63,187.20	126,374.40	21,062.40	-21,063.40	60.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	63,187.20	126,374.40	21,062.40	-21,063.40	60.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	8,597.00	27,166.06	.00	763.06	77.62%
Total Function99 OTHER INTERGOVERNMENTAL	-35,000.00	8,597.00	27,166.06	.00	763.06	77.62%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,456,461.00	704,576.70	7,695,777.00	763,481.74	-1,056,107.30	81.38%

	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	-353.29	-253.29	353.29%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-4,303.47	-39,901.02	67,113.98	37.29%
Total REVENUE - LOCAL & INTERMED	107,115.00	-4,303.47	-40,254.31	66,860.69	37.58%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-5,509.60	19,490.40	22.04%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-5,509.60	19,490.40	22.04%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-38,799.41	-356,873.11	-12,516.11	103.63%
Total FEDERAL PROGRAM REVENUES	344,357.00	-38,799.41	-356,873.11	-12,516.11	103.63%
Total Revenue Local-State-Federal	476,472.00	-43,102.88	-402,637.02	73,834.98	84.50%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-210,472.00	.00	162,311.23	15,173.39	-48,160.77	77.12%
6200 - CONTRACTED SERVICES	-28,300.00	476.00	14,757.77	964.65	-13,066.23	52.15%
6300 - SUPPLIES AND MATERIALS	-220,500.00	33,719.24	192,158.90	21,913.21	5,378.14	87.15%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-474,972.00	34,195.24	369,227.90	38,051.25	-71,548.86	77.74%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	262.77	769.83	87.59	-467.40	51.32%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	262.77	769.83	87.59	-467.40	51.32%
Total Expenditures	-476,472.00	34,458.01	369,997.73	38,138.84	-72,016.26	77.65%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	138,039.00	-1,734.69	-134,587.72	3,451.28	97.50%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.70	-72.75	27.25	72.75%
Total REVENUE - LOCAL & INTERMED	138,139.00	-1,742.39	-134,660.47	3,478.53	97.48%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
Total STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	156,417.00	-1,742.39	-167,142.47	-10,725.47	106.86%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%
Total Function71 DEBT SERVICE	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%



ford.com

TRANSIT

2025 350 MR PASS XL RWD
XL TRIM
3.5L PEDI V6 (GAS)
10-SPEED TRANSMISSION

EXTERIOR: OXFORD WHITE
INTERIOR: DARK PALAZZO GRAY VINYL

SK A26900

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- AUXILIARY FUEL PORT
 - BODY SIDE MOLDINGS - BLACK
 - BUMPERS - CARBON BLACK
 - FULL SIZE SPARE TIRE/WHEEL
 - WIPERS - RAIN-SENSING
- INTERIOR**
- AIR CONDITIONING
 - ASSIST HANDLE - B-PILLAR
 - ASSIST HANDLES - A-PILLAR
 - CENTER CONSOLE
 - LOCKING GLOVE BOX
 - POWER WIND - 1/2 FRONT
 - POWER WINDOW TELESCOPIC
 - TACHOMETER

- FUNCTIONAL**
- AUTO HIGH-BEAM HEADLAMPS
 - ELECTRONIC PWR ASST STEER
 - FORDPASS™ CONNECT 4GWH
 - HOTAUTO TELEMATICS WOODEN
 - FORWARD COLLISION WARNING
 - HILL START ASSIST SYSTEM
 - POST-COLLISION BRAKING
 - PRE-COLLISION ASSIST WAEB
 - REAR VIEW CAMERA
 - W/ TRAILER HITCH ASSIST
 - SELECTABLE DRIVE MODES
 - USB PORTS - 5 AMP

- SAFETY/SECURITY**
- 3 POINT SAFETY BELTS
 - ADVANCEDTRAC™ WITH ESC®
 - AIRBAGS FRONT, SIDE AND
 - SAFETY CANNON SYSTEM
 - BRAKES - AMBEE DISC/WABS
 - SECURILOCK™ ANTI-THEFT SYS™
 - SOS POST-CRASH ALERT SYS™
 - TIRE PRESSURE MONIT SYS
- WARRANTY**
- 3YR/50,000 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE (MSRP)

- OPTIONAL EQUIPMENT/OTHER**
- PREFERRED EQUIPMENT PACKAGE 301A 1,275.00
 - 3.28 NON-LIMITED SLIP AXLE 1,000.00
 - FRONT LICENSE PLATE BRACKET 92.00
 - 2WAY DRV/PASS PALAZZO VINYL 50.00
 - 50 STATE EMISSIONS 50.00
 - REVERSE SENSING SYSTEM 665.00
 - BUILDERS PREP PACKAGE 1,000.00
 - VINYL FRONT FLOOR COVERING 1,000.00
 - MODIFIED VEHICLE WIRING SYS 1,000.00
 - LESS REAR SEAT PACK 1,000.00
 - FRONT FOG LAMPS 2,050.00
 - ELEC AIR TEMP CONTROL 1,000.00
 - SYNC 4 HD/NA/VA/C 1,000.00
 - 360-DEGREE CAMERA NO CHARGE
 - DUAL BATTERIES (70 AMP-HR) 500.00
 - PRIVACY GLASS NO CHARGE
 - E-85 FLEX FUEL CAPABLE NO CHARGE

(MSRP)

PRICE INFORMATION

BASE PRICE \$57,700.00
TOTAL OPTIONS/OTHER 2,995.00
TOTAL VEHICLE & OPTIONS/OTHER 60,695.00
DESTINATION & DELIVERY 2,095.00

(MSRP)

TOTAL MSRP \$62,680.00

RAM ONE
RAM TWO
CONVOY
52-LQAR QTR 80



Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER
SC041 N RB 2X 525 007406 03 04 25

California Air Resources Board

Flexible-Fuel Vehicle Gasoline-Ethanol (E85)

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label.

Protect the environment. Choose vehicles with higher ratings:

Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



Using alternative fuels may change scores.

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.



FordPass Connect™

- Download the FordPass™ app* and you can:
- Access Vehicle Control Features
 - Remotely start, lock and unlock your vehicle.
 - Locate your vehicle and check approximate fuel range.
 - Receive vehicle health alerts.
 - Activate 4G LTE Wi-Fi Hotspot.
 - New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
 - Connect up to ten Wi-Fi-enabled devices.



1FDAXZC9XSKA26900

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, or vehicle can expose you to chemicals including engine exhaust, carbon monoxide, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust. Do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.



1202503124394

Jordan Ford, Ltd.

(210) 653-3673

DEALER 52B 058

VIN 1FDAX2C8XSKA26900

	Suggested Retail Price	Invoice Price
X2CG T350 MR PASS XL RWD	57700 00	54815 00
148" WHEELBASE		
2025 MODEL YEAR		
YZ OXFORD WHITE		
VK DARK PALAZZO GRAY VINYL		
PREFERRED EQUIPMENT PKG.301A		
.XL TRIM		
998 3.5L PFDI V6 (GAS)		
44U .10-SPEED TRANSMISSION		
TC8 .235/65R16C BSW ALL-SEASON		
X73 3.73 NON-LIMITED SLIP AXLE	NC	NC
JOB #2 ORDER		
153 FRONT LICENSE PLATE BRACKET	NC	NC
20G 9250# GVWR PACKAGE	NC	NC
21G 2WAY DRV/PASS PALAZZO VINYL	NC	NC
425 50 STATE EMISSIONS	NC	NC
43R REVERSE SENSING SYSTEM	NC	NC
47E BUILDERS PREP PACKAGE	685 00-	605 00-
16C .VINYL FRONT FLOOR COVERING		
53K .MODIFIED VEHICLE WIRING SYS		
96K .LESS REAR SEAT PACK		
55D FRONT FOG LAMPS	NC	NC
57C ELEC AIR TEMP CONTROL	NC	NC
58F SYNC 4 HD/NAV/IACC	2050 00	1866 00
61D 360-DEGREE CAMERA	1000 00	910 00
63E DUAL BATTERIES (70 AMP-HR)	NC	NC
92E PRIVACY GLASS	500 00	455 00
98F E-85 FLEX FUEL CAPABLE	NC	NC
TOTAL OPTIONS/OTHER	2885 00	2626 00
TOTAL VEHICLE & OPTIONS/OTHER	60585 00	57441 00
DESTINATION & DELIVERY	2095 00	2095 00
TOTAL FOR VEHICLE	62680 00	
FUEL CHARGE		17 10
CV LOT MANAGEMENT		10 00
ADVERTISING ASSESSMENT		61 00
SHIPPING WEIGHT 6023 LBS.		
TOTAL	62680 00	59624 10

This invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to Jordan Ford, Ltd. 13010 IH 35 North San Antonio		52B058 TX 78233		Order Type 60	Ramp Code CM7L	Batch ID SC041	Price Level 525
Ship to (if other than above)				Date Inv. Prepared		Item Number	Transit Days
				03	04	25	52-L04R
Ship Through							
Invoice & Unit Identification NO. 1FDAX2C8XSKA26900		Final Assembly Point KANSAS CITY		Finance Company and/or Bank Ford Motor Credit 000001			
HB	Invoice Total	A & Z Plan	D Plan	X Plan		Protected Invoice Amount	AA
1212	59624.10						970.00



TRANSIT

2025 350 MR PASS XL RWO
XL TRIM
3.5L FPOI VS (GAS)
10-SPEED TRANSMISSION

EXTERIOR
OFFORD WHITE
INTERIOR
DARK PALAZZO GRAY VINYL

SK A27815

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
 - AUXILIARY FUEL PORT
 - BODY SIDE MOLDINGS - BLACK
 - BUMPERS - CARBON BLACK
 - FULL SIZE SPARE TIRE/WHEEL
 - WIPERS - RAIN-SENSING
- INTERIOR**
 - AIR CONDITIONING
 - ASSIST HANDLE - B-PILLAR
 - ASSIST HANDLES - A-PILLAR
 - CENTER CONSOLE
 - LOCKING GLOVE BOX
 - POWERPOINT - 12V FRONT
 - STEERING - TILT/TELESCOPIC
 - TACHOMETER
- FUNCTIONAL**
 - AUTO HIGH-BEAM HEADLAMPS
 - ELECTRONIC PWR ASST STEER
 - FORD-ASSIST™ CONNECT 4GWI-FI
 - HOTSPOOT TELEMATICS MODEM
 - FORWARD COLLISION WARNING
 - HILL START ASSIST
 - LANE-KEEPING SYSTEM
 - POST-COLLISION BRAKING
 - REAR VIEW CAMERA
 - W/ TRAILER HITCH ASSIST
 - SELECTABLE DRIVE MODES
 - USB PORTS - 5 AMP
- SAFETY/SECURITY**
 - 3 POINT SAFETY BELTS
 - ADVANCEDTRAC™ WITH RSC®
 - AIRBAGS FRONT, SIDE AND SAFETY CANOPY SYSTEM
 - BRAKES - 4-WHEEL DISC/WABS
 - SECURILOCK® ANTI-THIEF SYS™
 - SOS POST-CRASH ALERT SYS™
 - TIRE PRESSURE MONIT SYS
- WARRANTY**
 - 3YR/60,000 BUMPER / BUMPER
 - 5YR/100,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

OPTIONAL EQUIPMENT/OTHER	(MSRP)	(MSRP)
PREFERRED EQUIPMENT PKG.307A		557,700.00
1.73 NON-LIMITED SLIP AXLE	NO CHARGE	2,853.00
FRONT LICENSE PLATE BRACKET	NO CHARGE	
2500 GVWR PACKAGE	NO CHARGE	
SWAY OVERPASS PALAZZO VINYL	NO CHARGE	
STARTER EMISSIONS SYSTEM	NO CHARGE	
REAR SEAT EMISSIONS SYSTEM	NO CHARGE	
BUILDERS REAR SEAT PACKAGE	993.00	
VINYL FRONT FLOOR COVERING		
MODIFIED VEHICLE WIRING SYS		
LESS REAR SEAT PACK		
FRONT FOG LAMPS	NO CHARGE	
ELEC AIR TEMP CONTROL	NO CHARGE	
SYNC 4 HD/NAV/ACC	2,050.00	
360-DEGREE CAMERA	1,000.00	
DUAL BATTERIES (70 AMP-HR)	NO CHARGE	
PRIVACY GLASS	500.00	
E-95 FLEX FUEL CAPABLE	NO CHARGE	

PRICE INFORMATION	(MSRP)
BASE PRICE	557,700.00
TOTAL OPTIONS/OTHER	2,853.00
TOTAL VEHICLE & OPTIONS/OTHER	60,553.00
DESTINATION & DELIVERY	2,055.00
TOTAL MSRP	\$62,680.00

FLMP ONE	CM7L
FLMP TWO	CONVOY
TRAILER	52-L-02R OUT 60

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER

SB281 N RB 2X 525 000289 02 28 25

California Air Resources Board

Flexible-Fuel Vehicle Gasoline-Ethanol (E85)

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label.

Protect the environment. Choose vehicles with higher ratings:

Greenhouse Gas Rating (tailpipe only)

A+ C D

Using alternative fuels may change scores.

Smog Rating (tailpipe only)

A+ A D

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.

FordPass Connect™

Download the FordPass™ app* and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle
- Locate your vehicle and check approximate fuel range
- Receive vehicle health alerts

Available for all US VIN-Fit vehicles

*New vehicles include 3-month or 3GB data (whichever comes first) 30-day trial.

• Connect up to ten Wi-Fi-enabled devices.

• Requires cellular service for certain features. See ford.com/fordpass for details.

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WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, or vehicle can expose you to chemicals including engine exhaust, carbon monoxide, oil, lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm.

To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle.

For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

1FDAXZC2SKA27815

1202503102535

	Suggested Retail Price	Invoice Price
X2CG T350 MK PASS XL RWD	57700 00	54815 00
148" WHEELBASE		
2025 MODEL YEAR		
YZ OXFORD WHITE		
VK DARK PALAZZO GRAY VINYL PREFERRED EQUIPMENT PKG.301A .XL TRIM		
998 3.5L PFDI V6 (GAS)		
44U .10-SPEED TRANSMISSION		
TCB .235/65R16C BSW ALL-SEASON		
X73 3.79 NON-LIMITED SLIP AXLE JOB #2 ORDER	NC	NC
153 FRONT LICENSE PLATE BRACKET	NC	NC
20G 9250# GVWR PACKAGE	NC	NC
21G 2WAY DRV/PASS PALAZZO VINYL	NC	NC
425 50 STATE EMISSIONS	NC	NC
43R REVERSE SENSING SYSTEM	NC	NC
47E BUILDERS PREP PACKAGE	665 00-	605 00-
16C .VINYL FRONT FLOOR COVERING		
53K .MODIFIED VEHICLE WIRING SYS		
96K .LESS REAR SEAT PACK		
55D FRONT FOG LAMPS	NC	NC
57C ELEC AIR TEMP CONTROL	NC	NC
58F SYNC 4 HD/NAV/IACC	2050 00	1866 00
61D 360-DEGREE CAMERA	1000 00	910 00
63E DUAL BATTERIES (70 AMP-HR)	NC	NC
92E PRIVACY GLASS	500 00	455 00
98F E-85 FLEX FUEL CAPABLE	NC	NC
TOTAL OPTIONS/OTHER	2885 00	2626 00
TOTAL VEHICLE & OPTIONS/OTHER	60585 00	57441 00
DESTINATION & DELIVERY	2095 00	2095 00
TOTAL FOR VEHICLE	62680 00	
FUEL CHARGE		17 10
CV LOT MANAGEMENT		10 00
ADVERTISING ASSESSMENT		61 00
SHIPPING WEIGHT 6023 LBS.		
TOTAL	62600 00	59624 10

This invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to Jordan Ford, Ltd. 13010 IH 35 North San Antonio		52B058 TX 78233		Order Type 60	Ramp Code CM7L	Batch ID SB281	Price Level 525
Ship to (If other than above)		Date Inv. Prepared		Item Number		Transit Days	
		02 28 25		52-L02R		21	
		Ship Through					
Invoice & Unit Identification NO. 1FDAX2C82SKA27815		Final Assembly Point KANSAS CITY		Finance Company and/or Bank Ford Motor Credit 000001			

HB	Invoice Total	A & Z Plan	D Plan	X Plan	Protected Invoice Amount	AA
1212	59624.10					970.00



KAN-004637

TX

9-NORMAL, NB, 104637, SB241

2274

120250304 BLEND 7597

ULC CERT CERT CERT TRD RAMP BUMP CAMP BOOK EXFL ROTA

028393 1367/2720



1FBAX2CG3

SKA18461

NB

GEPL



ford.com

VEHICLE DESCRIPTION

TRANSIT

2025 350 MR PASS XL RWD
XL TRIM
3.5L ECOBOOST V6 (GAS)
10-SPEED TRANSMISSION

SK A18461

EXTERIOR OXFORD WHITE
INTERIOR DARK PALAZZO GRAY VINYL

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- AUXILIARY FUEL PORT
- BODY SIDE MOLDINGS - BLACK
- BUMPERS - CARBON BLACK
- FULL SIZE SPARE TIRE/WHEEL
- WIPERS - RAIN-SENSING

INTERIOR

- AIR CONDITIONING
- ASSIST HANDLE - B-PILLAR
- ASSIST HANDLES - A-PILLAR
- CENTER CONSOLE
- LOCKING GLOVE BOX
- POWERPOINT - 12V (FRONT)
- STEERING - TILT/TELESCOPIC
- TACHOMETER

FUNCTIONAL

- AUTO HIGH-BEAM HEADLAMPS
- ELECTRONIC PWR ASST STEER
- FORDPASS™ CONNECT 4GWI-FI HOTSPOT TELEMATICS MODEM
- FORWARD COLLISION WARNING
- HILL START ASSIST
- LANE-KEEPING SYSTEM
- POST-COLLISION BRAKING
- PRE-COLLISION ASSIST W/AEB
- REAR VIEW CAMERA
- W/ TRAILER HITCH ASSIST
- SELECTABLE DRIVE MODES
- USB PORTS - 5 AMP

SAFETY/SECURITY

- 3 POINT SAFETY BELTS
- ADVANCETRAC™ WITH RSC®
- AIRBAGS® FRONT, SIDE AND SAFETY CANOPY® SYSTEM
- BRAKES - 4WHEEL DISC W/ABS
- SECURILOCK® ANTI-THEFT SYS
- SOS POST-CRASH ALERT SYSTM™
- TIRE PRESSURE MONIT SYS

WARRANTY

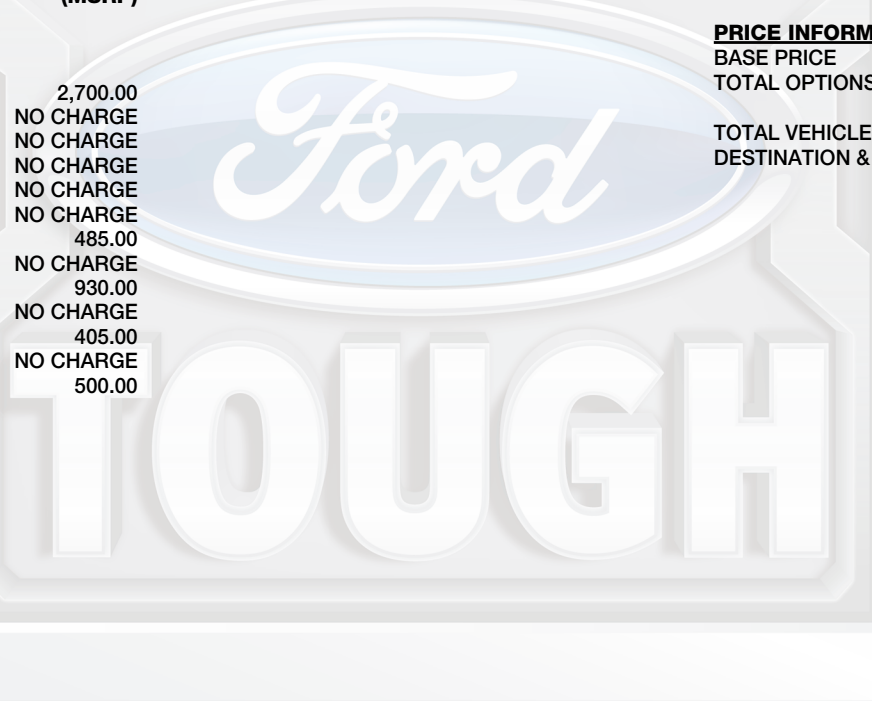
- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

OPTIONAL EQUIPMENT/OTHER

- PREFERRED EQUIPMENT PKG.301A
- 3.5L ECOBOOST V6 (GAS)
- 3.73 NON-LIMITED SLIP AXLE
- FRONT LICENSE PLATE BRACKET
- 9500# GVWR PACKAGE
- 2WAY DRV/PASS PALAZZO VINYL
- 50 STATE EMISSIONS
- HD TRAILER TOW PACKAGE
- ELEC AIR TEMP CONTROL
- SYNC 4 AM/FM BLUETOOTH
- HIGH RES REAR VIEW CAMERA
- TRAILER BRAKE CONTROLLER
- LARGE CENTER CONSOLE
- PRIVACY GLASS

(MSRP)



- 2,700.00
- NO CHARGE
- NO CHARGE
- NO CHARGE
- NO CHARGE
- NO CHARGE
- 485.00
- NO CHARGE
- 930.00
- NO CHARGE
- 405.00
- NO CHARGE
- 500.00

PRICE INFORMATION

BASE PRICE	\$57,700.00
TOTAL OPTIONS/OTHER	5,020.00
TOTAL VEHICLE & OPTIONS/OTHER	62,720.00
DESTINATION & DELIVERY	2,095.00

(MSRP)

California Air Resources Board

Gasoline Vehicle

Environmental Performance

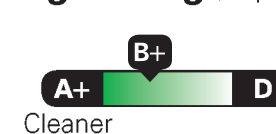
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Smog Rating (tailpipe only)



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GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

★ ★ ★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	Driver	★ ★ ★ ★
	Passenger	★ ★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash	Front seat	★ ★ ★ ★ ★
	Rear seat	★ ★ ★ ★ ★

Based on the risk of injury in a side impact.

Rollover ★ ★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

1FBAX2CG3SKA18461



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Download the FordPass™ app* and you can:

- Access Vehicle Control Features**
- Remotely start, lock and unlock your vehicle.
 - Locate your vehicle and check approximate fuel range.
 - Receive vehicle health alerts.

- Activate 4G LTE Wi-Fi Hotspot**
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
 - Connect up to ten Wi-Fi-equipped devices.

*Compatible with select smartphone platforms. FordPass Connect™ service required (see App Terms for more information). Connected service and related feature functionality is subject to compatible AT&T-network availability. Evolving technology/cellular networks may affect functionality and availability, or continued provision of some features, prohibiting them from functioning. Message and data rates may apply. See your local Ford website for our privacy policy.

The FordPass Connect™ modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for connectivity options.

rates may apply. Text HELP for help



www.ford.com/help/privacy-terms/

RAMP ONE

CS15

RAMP TWO

CONVOY

ITEM #:

52-A746 O/T 5C

TOTAL MSRP \$64,815.00



Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER

SB241 N RB 2X 525 004637 02 24 25

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

1202503047597



When Quality Counts

March 28, 2025

Harleton ISD

Contact: Tina Cox

Email: coxtina@harletonisd.net

Quote: ARKB51-157

TIPS # 230204

2024 Ford Transit 350 XL - 14 Passenger Medium Roof Van

3.5L Gas Engine

10 Speed Transmission

Air Conditioned

3-point Seat Belts w/Shoulder Harness

Auto High Beams, Tilt Wheel

Running Boards, Park Sensors, Back Up Camera

Forward Collision Warning

Heated Mirrors

9500lb GVWR Package

3 year/36k Factory Warranty, 5 year/60k Powertrain Warranty with Roadside

Price = \$68,900.00 Each FOB: National Bus Sales (Tulsa OK)

Options:

Delivery @ \$2.50 per mile

Graphics Package Available

Finance and Lease Options Available

I am grateful to have the opportunity to earn your business. Please feel free to contact me directly at 918-802-3764, toll free at 800-475-1439 EXT 359 or my cell 918-671-4008, and email at gregp@nationalbus.com.

Sincerely,

Greg Pylate

Regional Sales Manager

*All vehicles are subject to prior sale, unless secured by deposit or P.O.

*Quote valid for 15 days

** Texas State Bill SB693 allows for OPT-OUT at Public Board meeting due to budgetary constraints

"Your transportation needs may change, our resolve to help will not."



TASB ENDORSEMENT FORM

DATE: _____

Our school board endorses the candidacy of the following individual nominated to fill a position on the TASB Board of Directors.

CANDIDATE INFORMATION

NAME: _____

SCHOOL DISTRICT: _____

****Board action must be taken no earlier than May 12, 2025, and no later than August 1, 2025****

This endorsement was approved by our school district's board of trustees at a duly called meeting on

(Date)

Best regards,

(Signature of board president or officer)

PRINTED NAME: _____

SCHOOL DISTRICT: _____

MAILING ADDRESS: _____

CITY: _____ ZIP: _____

This form is to be used to endorse a nominated individual from a board of trustees within your TASB Region who is a timely candidate for a position on the TASB Board of Directors.

Must be received by TASB on or before AUGUST 1, 2025.

RETURN TO: E-mail: boardcommunications@tasb.org

TASB Director Candidates

*Indicates Large District Director Positions
(I) Incumbents

<u>REGION/POSITION</u>	<u>DIRECTOR</u>	<u>DISTRICT</u>	<u>TERM</u>
Region 1, Position B	Ester Cardoza-White Rudy Corona	Monte Alto ISD San Benito CISD	2025-2028
Region 2	Sylvia Sánchez Garza (I) Moises Alfaro (I)	South Texas ISD Mathis ISD	2025-2028
Region 4, Position C	Jessica Quintanilla	Brooks County ISD	2025-2027
Region 4, Position E*	Crystal Carbone (I)	Pearland ISD	2025-2028
Region 4, Position F*	Rebecca Fox (I)	Katy ISD	2025-2027
Region 6, Position A	Todd LeCompte	Cypress-Fairbanks ISD	2025-2028
Region 6, Position B*	Elizabeth Ivey	Montgomery ISD	2025-2028
Region 7	Vacant	Conroe ISD	2025-2028
Region 9	Tony Raymond (I) Mark Lukert (I)	Sabine ISD Wichita Falls ISD	2025-2028
Region 10, Position A	Nichole Bentley Misty Koerkenmeier Robert Selders, Jr.	Coppell ISD Ferris ISD Garland ISD	2025-2027
Region 10, Position B	Jessica Ward Regina Harris Lee Mathew	Midlothian ISD Richardson ISD Sunnyvale ISD	2025-2028
Region 10, Position C*	Carma Morgan Dan Micciche (I)	Cedar Hill ISD Dallas ISD	2025-2028
Region 11, Position A	Julie Cole (I)	Hurst-Eules-Bedford ISD	2025-2028
Region 13, Position A*	Lynn Boswell (I)	Austin ISD	2025-2028
Region 16	Cindy Spanel (I)	Highland Park ISD-Potter County	2025-2028
Region 20, Position D	Louie Luna Rich Sena (I)	Harlandale ISD Boerne ISD	2025-2028

A Personal Perspective

Dear Jay Ratcliff,

Congratulations on another successful year educating and enriching the minds of our future generations!

As we enter the summer months, and begin preparations for next year, I want to take a moment to personally thank you for your continued trust in CAS. It has been our honor to serve as your workers' compensation partner, and I would like to share a brief perspective on the past year and a few encouraging thoughts on the road ahead.

Over the last year, we have been proud to see **steady growth** in our risk pool. This growth not only strengthens the stability of our program, but also reinforces the shared commitment our educational partners have to protecting their teams and managing risk responsibly.

We have also made significant strides in the tools we provide to you and your staff. Our enhanced **Online Risk Management Portal** is now more intuitive and powerful than ever, offering better access to claims data, reports, and training resources. Additionally, the **Injured Worker Portal** continues to make the recovery process easier and more transparent for your employees, which is an investment we believe reflects the value of every person behind the claim.

Another highlight has been the increased use of our **safety services** across districts and campuses. It is clear that proactive risk prevention is a shared priority, and we are proud to support you with hands-on guidance, training, and expert resources that help keep your people safe and your costs down.

Through it all, our commitment to exceptional, personalized service has remain unchanged which is why **our reputation for excellence is no accident**. Your needs are unique, and we take pride in being both responsive and proactive, whether we are supporting your HR team, administrators, or injured workers directly.

Included is the customized contract renewal for Harleton ISD. As you review your renewal, I encourage you to consider the **multi-year options** available. Locking in your rates now helps ensure budget stability and protection from market shifts down the road, something we know is more important than ever in today's environment.

We are grateful for the opportunity to serve you and to contribute to your success. If there is anything I can do to support your decision-making, please do not hesitate to reach out. On behalf of the entire CAS team, thank you for the important work you do and for allowing us to be a part of it.

Warm regards,



Rick Fisher | President

CAS - Claims Administrative Services, Inc.

Rick.Fisher@cas-services.com

A handwritten signature in blue ink that reads "Rick Fisher".

Workers' Compensation | Renewal Addendum

2025-2026 Contract Term - Year 2 of 5
Renewal Based on Estimated Payroll of \$6,250,007

With over 30 years of experience and more than 25 service location across the state, CAS is deeply rooted in Texas and committed to serving it's communities. Harleton ISD is one of more than 300 school districts and colleges across every region of Texas that benefit from our expertise and dedication to workplace safety. We look forward to continuing this partnership and supporting your organization's needs through the renewal of our services.

As your trusted partner in safety and loss control, CAS is proud to offer a full suite of services designed to protect your staff while maximizing cost savings. Your comprehensive contract services include:

Fixed Cost	\$26,538	\$60,433	Loss Fund Maximum
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As a CAS client, you can count on receiving the same exceptional service you have come to expect from our experienced team.

Additionally, your fixed costs cover:

Claims Administration

- Administering Benefits Timely
- Airfare (Except Extraordinary)
- Annual State Reports
- Answering WC Legal Questions
- Check Stock & Issuing Checks
- Communicating with Doctor & Employee
- EDI Requirements for Insurance Carrier
- Excess Carrier Reporting
- Express Mail (Except Extraordinary)
- Filing of 1099's & State Forms
- Initial Contact with Claimant, Doctor, & Insured
- Litigation Management
- Loss Runs
- Mileage (Except Extraordinary)
- Monitoring medical treatment
- Obtain Records (Except Extraordinary)
- Photographs
- Recorded Statements
- Regular Meetings with Client
- Reviewing claims with Clients
- Setting Independent Medical Exam Appointments
- Standard & Custom Reports
- Subrogation Management
- Supervisor Review of Claims
- Phone Calls & Faxes
- Travel Expenses
- Visits by Adjuster

Excess Insurance

Online Risk Management System

Record Keeping

Safety & Loss Control

Your loss fund is used to pay incurred claims and expenses related to those claims including:

Allocated Expenses

- Attorney Fees & Court Costs
- Bank Account Maintenance Costs
- Cost for Photography, Preparation of Maps, Diagrams, or Physical Analysis
- Cost of Employing Experts' Testimony
- Costs of Obtaining Public or Medical Records
- Extraordinary Travel Expenses
- Independent Medical Examination
- Interest Paid as Result of Litigation
- Medical Opinions
- Occupational Rehabilitation Costs
- Property Damage Appraisal Fees
- Witness Fees & Travel Expense

Cost Containment

- Ancillary Services | 9% of Savings
- Field Case Management | \$90/hour + Mileage
- In-house Attorney Representation at Hearings \$175.00/hour
- Investigation Services \$35 for Initial Database Research \$84/hour for Surveillance
- Medical Bill Negotiations | 25% of savings
- Medical Necessity Review \$125 Coordination Fee + Cost
- Pharmacy Network | 9% of Savings
- Pre-Authorization | \$150 Flat Rate per Request
- Rehabilitation/Vocational Case Management \$90/hour + Mileage
- Section 111 Reporting \$10.00/submission (Query is at No Charge)
- Specialty Bill Review | 25% of Savings
- Subrogation | No charge if handled in-house, or at cost in the event of a complex case that would be better represented by an attorney.
- Telephonic Case Management | \$90/hour

Plan Sponsor: Harleton ISD

Workers' Compensation | Renewal Addendum

2025-2026 Contract Term - Year 2 of 5
Renewal Based on Estimated Payroll of \$6,250,007

To help Harleton ISD plan with confidence, we are pleased to offer the option to extend your current agreement through a new five-year contract. This new multi-year term allows you to lock in your current, fixed-cost rate for the extended duration of the contract, providing predictable budgeting and long-term cost stability. This is a straightforward way to continue receiving the same high-quality services without concern for annual rate changes.

If you are interested in securing your current, fixed-cost rate through a new multi-year contract, or you prefer to continue the existing contract term, **please select ONE of the options below, complete the payment processing section, and return your signed renewal to CAS by June 30, 2025.**

Renewal Options | Please Select One

INITIAL

Option 1 | Begin New 5 Year Plan - Year 1

Fixed Cost | \$26,538

By intialing Option 1 above, the Plan Sponsor agrees to extend the term of this agreement for an additional five (5) years, which must be completed before an exit option is available. The Plan Sponsor further acknowledges that this agreement guarantees only the Fixed Cost and Loss Fund Rates and does not guarantee the Fixed Cost or Loss Fund Amounts. **Please ensure you are not under any obligation to other carriers prior to extending a multi-year option.**

Option 2 | Continue Current 5 Year Plan - Year 2

Fixed Cost | \$26,538

By intialing option 2 above, the Plan Sponsor agrees this agreement continues for Four (4) more year(s), which must be completed before an exit option is available. The Plan Sponsor further acknowledges that this agreement guarantees only the Fixed Cost and Loss Fund Rates and does not guarantee the Fixed Cost or Loss Fund Amounts. **Fixed Cost Rate subject to change at end of contract term.**

Payment Processing | Please Select One

Draft Our W/C Fund Bank Account For:

INITIAL

Total Fixed Cost Amount

Quarterly Payments

Plan Sponsor authorizes payment by draft on the due date for any and all billings. Plan Supervisor will provide copy of Draft Invoice prior to due date. Total Payment due on 9/1, or Quarterly Payments due on 9/1 (40%), 12/1 (20%), 3/1 (20%) and 6/1 (20%).

Invoice Harleton ISD For:

INITIAL

Total Fixed Cost Amount

Quarterly Payments

Initial Invoice will be issued prior to 8/1/25, payable on 9/1/25. Quarterly invoices will be emailed to Plan Sponsor prior to and payable on 9/1 (40%), 12/1 (20%), 3/1 (20%) and 6/1 (20%).

Certification of Authority to Execute

I represent that I am expressly and duly authorized by Harleton ISD to execute this agreement and legally bind my employer as set forth in this agreement. I acknowledge that Harleton ISD wishes to continue the agreement as previously approved by the Board of Trustees, the governing body of Harleton ISD. As the designated employee of Harleton ISD, I am exercising the authority conveyed by the Board of Trustees to extend the term of this agreement for an additional five years ____, or continuing current plan ____ which must be completed before an exit option is available. I further acknowledge that this agreement guarantees only the Fixed Cost and Loss Fund Rates and does not guarantee the Fixed Cost or Loss Fund Amounts. It is understood that Fixed Cost and Loss Fund Amounts are subject to change each year of the agreement based on the actual payrolls of Harleton ISD. **Effective start date of this plan addendum is September 1, 2025.**

_____/_____/_____

Signature | Designated Employee

Title

Date



TRS-ActiveCare
REGION 7

LEARN THE TERMS

- **PREMIUM:** The monthly amount you pay for health care coverage.
- **DEDUCTIBLE:** The annual amount for medical expenses you're responsible to pay before your plan begins to pay.
- **COPAY:** The set amount you pay for a covered service at the time you receive it. The amount can vary based on the service.
- **COINSURANCE:** The portion you're required to pay for services after you meet your deductible. It's often a specified percentage of the costs; e.g., you pay 20% while the health care plan pays 80%.
- **OUT-OF-POCKET MAXIMUM:** The maximum amount you pay each year for medical costs. After reaching the out-of-pocket maximum, the plan pays 100% of allowable charges for covered services.

Compare Prices for Common Medical Services

REMEMBER:

Call a Personal Health Guide 24/7 to help you find the best price for a medical service.
Reach them at **1-866-355-5999**.

Benefit	TRS-ActiveCare Primary	TRS-ActiveCare Primary+	TRS-ActiveCare HD		TRS-ActiveCare 2	
	In-Network Only	In-Network Only	In-Network	Out-of-Network	In-Network	Out-of-Network
Diagnostic Labs**	Office/Independent Lab: You pay \$0	Office/Independent Lab: You pay \$0	You pay 30% after deductible	You pay 50% after deductible	Office/Independent Lab: You pay \$0	You pay 40% after deductible
	Outpatient: You pay 30% after deductible	Outpatient: You pay 20% after deductible			Outpatient: You pay 20% after deductible	
High-Tech Radiology	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible	You pay 20% after deductible + \$100 copay per procedure	You pay 40% after deductible + \$100 copay per procedure
Outpatient Costs	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible	You pay 20% after deductible (\$150 facility copay per incident)	You pay 40% after deductible (\$150 facility copay per incident)
Inpatient Hospital Costs	You pay 30% after deductible	You pay 20% after deductible	You pay 30% after deductible	You pay 50% after deductible (\$500 facility per day maximum)	You pay 20% after deductible (\$150 facility copay per day)	You pay 40% after deductible (\$500 facility copay per incident)
Freestanding Emergency Room	You pay \$500 copay + 30% after deductible	You pay \$500 copay + 20% after deductible	You pay \$500 copay + 30% after deductible	You pay \$500 copay + 50% after deductible	You pay \$500 copay + 20% after deductible	You pay \$500 copay + 40% after deductible
Bariatric Surgery	Facility: You pay 30% after deductible	Facility: You pay 20% after deductible	Not Covered	Not Covered	Facility: You pay 20% after deductible (\$150 facility copay per day)	Not Covered
	Professional Services: You pay \$5,000 copay + 30% after deductible	Professional Services: You pay \$5,000 copay + 20% after deductible			Professional Services: You pay \$5,000 copay + 20% after deductible	
	Only covered if rendered at a BDC+ facility	Only covered if rendered at a BDC+ facility			Only covered if rendered at a BDC+ facility	
Annual Vision Exam (one per plan year; performed by an ophthalmologist or optometrist)	You pay \$70 copay	You pay \$70 copay	You pay 30% after deductible	You pay 50% after deductible	You pay \$70 copay	You pay 40% after deductible
Annual Hearing Exam (one per plan year)	\$30 PCP copay \$70 specialist copay	\$15 PCP copay \$70 specialist copay	You pay 30% after deductible	You pay 50% after deductible	\$30 PCP copay \$70 specialist copay	You pay 40% after deductible

****Pre-certification for genetic and specialty testing may apply. Contact a PHG at 1-866-355-5999 with questions.**

www.trs.texas.gov

2025-26 TRS-ActiveCare Plan Highlights Sept. 1, 2025 – Aug. 31, 2026



How to Calculate Your Monthly Premium

Total Monthly Premium
 Your Employer Contribution

Your Premium

Ask your Benefits Administrator for your district's specific premiums.

Wellness Benefits at No Extra Cost*

- Being healthy is easy with:
- \$0 preventive care
- 24/7 customer service
- One-on-one health coaches
- Weight loss programs
- Nutrition programs
- Ovia™ pregnancy support
- TRS Virtual Health
- Mental health benefits
- And much more!

*Available for all plans. See the benefits guide for more details.

Primary Plans & Mental Health

- Both Primary and Primary+ offer \$0 virtual mental health visits with any in-network provider.

All TRS-ActiveCare participants have three plan options. Each includes a wide range of wellness benefits.

	TRS-ActiveCare Primary	TRS-ActiveCare Primary+	TRS-ActiveCare HD
Plan Summary	<ul style="list-style-type: none"> • Lowest premium of all three plans • Covers for doctor visits before you meet your deductible • Statewide network • Primary Care Provider referrals required to see specialists • Not compatible with a Health Savings Account • No out-of-network coverage 	<ul style="list-style-type: none"> • Lower deductible than the HD and Primary plans • Covers for doctor visits and drugs • Higher premium • Statewide network • Primary Care Provider referrals required to see specialists • Not compatible with a Health Savings Account • No out-of-network coverage 	<ul style="list-style-type: none"> • Compatible with a Health Savings Account • No deductibles with out-of-network coverage • No deductibles with in-network coverage or referrals • Meet your deductible before plan pays for non-preventive care

Monthly Premiums	Total Premium	Employer Contribution	Your Premium	Your Premium
Employee Only	\$528			
Employee and Spouse	\$1,426			
Employee and Children	\$689			
Employee and Family	\$1,796			
	\$821	\$546	\$1,475	\$1,507
	\$1,056	\$829	\$1,857	\$2,841
	\$2,050			

Plan Features	In-Network Coverage Only	In-Network Coverage Only	Out-of-Network
Individual/Family Deductible	\$2,500/\$5,000	\$1,200/\$2,400	\$6,600/\$13,200
Coinsurance	You pay 30% after deductible	You pay 20% after deductible	You pay 40% after deductible
Individual/Family Maximum Out of Pocket	\$8,050/\$16,100	\$6,300/\$13,800	\$20,500/\$41,000
Network	Statewide Network	Statewide Network	Nationwide Network
POP Required	Yes	Yes	No

Doctor Visits	Primary Care	Specialist
	\$30 copay	\$70 copay
	\$15 copay	\$70 copay
	You pay 30% after deductible	You pay 30% after deductible
	\$70 copay	You pay 50% after deductible

Immediate Care	Urgent Care	Emergency Care	TRS Virtual Health-RedMD™	TRS Virtual Health-Telesco™
	\$50 copay	You pay 30% after deductible	\$0 per medical consultation	\$12 per medical consultation
	\$50 copay	You pay 20% after deductible	\$0 per medical consultation	\$42 per medical consultation
	You pay 30% after deductible	You pay 20% after deductible	\$30 per medical consultation	\$42 per medical consultation
	\$50 copay	\$0 per medical consultation	\$12 per medical consultation	

Prescription Drugs	Drug Deductible	Generics (31-Day Supply/90-Day Supply)	Preferred (Max does not apply if brand is selected and generic is available)	Non-preferred	Specialty (31-Day Max)	Insulin Out-of-Pocket Costs
	Integrated with medical	Integrated with medical	Integrated with medical	Integrated with medical	Integrated with medical	Integrated with medical
	\$15/\$45 copay, \$0 copay for certain generics	\$200 deductible per participant (brand drugs only)	\$15/\$45 copay	\$200 deductible per participant (brand drugs only)	\$200 deductible per participant (brand drugs only)	\$200 deductible per participant (brand drugs only)
	You pay 30% after deductible	You pay 25% after deductible (\$100 max)	You pay 25% after deductible (\$265 max)	You pay 25% after deductible (\$100 max)	You pay 25% after deductible (\$100 max)	You pay 25% after deductible (\$100 max)
	You pay 30% after deductible	You pay 30% after deductible	You pay 50% after deductible	You pay 30% after deductible	You pay 30% after deductible	You pay 30% after deductible
	You pay 50% after deductible	You pay 50% after deductible	You pay 50% after deductible	You pay 50% after deductible	You pay 50% after deductible	You pay 50% after deductible
	\$0 if SaveOnSP eligible; You pay 30% after deductible	\$0 if SaveOnSP eligible; You pay 30% after deductible	\$0 if SaveOnSP eligible; You pay 30% after deductible	\$0 if SaveOnSP eligible; You pay 30% after deductible	\$0 if SaveOnSP eligible; You pay 30% after deductible	\$0 if SaveOnSP eligible; You pay 30% after deductible
	\$25 copay for 31-day supply; \$75 for 61-90 day supply	\$25 copay for 31-day supply; \$75 for 61-90 day supply	\$25 copay for 31-day supply; \$75 for 61-90 day supply	\$25 copay for 31-day supply; \$75 for 61-90 day supply	\$25 copay for 31-day supply; \$75 for 61-90 day supply	\$25 copay for 31-day supply; \$75 for 61-90 day supply

TRS-ActiveCare 2	Total Premium	Employer Contribution	Your Premium
	\$1,013		
	\$2,402		
	\$1,507		
	\$2,841		

This plan is closed and not accepting new enrollees. If you're currently enrolled in TRS-ActiveCare 2, you can remain in this plan.

- Closed to new enrollees
- Current enrollees can choose to stay in plan
- Lower deductible
- Covers for many services and drugs
- No requirement for Primary Care Provider or referrals

Total Premium	Employer Contribution	Your Premium
\$1,013		
\$2,402		
\$1,507		
\$2,841		

In-Network	Out-of-Network
\$1,000/\$3,000	\$2,000/\$6,000
You pay 20% after deductible	You pay 40% after deductible
\$7,900/\$15,800	\$23,700/\$47,400
Nationwide Network	Nationwide Network
	No

\$30 copay	You pay 40% after deductible
\$70 copay	You pay 40% after deductible

\$50 copay	You pay 40% after deductible
You pay a \$250 copay plus 20% after deductible	
\$0 per medical consultation	
\$12 per medical consultation	

\$200 brand deductible	
\$20/\$45 copay	
You pay 25% after deductible (\$40 min/\$80 max)	
You pay 25% after deductible (\$105 min/\$210 max)	
You pay 50% after deductible (\$100 min/\$200 max)	
You pay 50% after deductible (\$215 min/\$430 max)	
\$0 if SaveOnSP eligible.	
You pay 30% after deductible (\$200 min/\$800 max)	
No 90-day supply of specialty medications	
\$25 copay for 31-day supply; \$75 for 61-90 day supply	

Explanatory Notes

TASB Localized Policy Manual Update 125

Harleton ISD

AIA(LEGAL) ACCOUNTABILITY: ACCREDITATION AND PERFORMANCE INDICATORS

Revisions to 19 Administrative Code 97.1003(f)(3), effective February 10, 2025, prompted edits at Local Accountability Plan — Submission and Audit Standards.

AIE(LEGAL) ACCOUNTABILITY: INVESTIGATIONS

A citation to the Administrative Code has been adjusted at the end of the policy.

B(LEGAL) LOCAL GOVERNANCE

The Section B Table of Contents has been updated to reflect revised names for policies BDB, Board Committees, and BDF, Advisory Committees.

BBD(LEGAL) BOARD MEMBERS: TRAINING AND ORIENTATION

19 Administrative Code 61.1051 was repealed on December 6, 2024, but 19 Administrative Code 61.1(b)(7), which references the repealed rule, was not amended. The requirements in the repealed provision were moved to 19 Administrative Code 103.1401. A Note has been added at Identifying and Reporting Abuse to clarify the location of the requirements.

BDAA(LOCAL) OFFICERS AND OFFICIALS: DUTIES AND REQUIREMENTS OF BOARD OFFICERS

Revisions are recommended to this local policy on board officer duties and requirements. At Board Officers, the sentence indicating that the board may assign a district employee to provide clerical assistance is recommended for deletion since the superintendent, rather than the board, manages staff assignments, including providing support to the board. Under Terms and Duties — Vice President, the revised language clarifies that when the vice president automatically becomes president due to a vacancy, they then serve as president until the board reorganizes.

BDB(LEGAL) BOARD INTERNAL ORGANIZATION: BOARD COMMITTEES

To coordinate with the recommended changes to the local policy at this code, the subtopic has been changed from Internal Committees to Board Committees.

BDB(LOCAL) BOARD INTERNAL ORGANIZATION: BOARD COMMITTEES

This policy has been revised in coordination with BDF(LOCAL) to clarify the difference between board committees and advisory committees. Accordingly, the subtopic of this code has been changed from Internal Committees to Board Committees, and new provisions are recommended to establish how board committees are formed and outline their purpose. Text addressing Dissolution of board committees is also recommended for inclusion. The language previously at Special Committees has been moved to BDF(LOCAL).

BDF(LEGAL) BOARD INTERNAL ORGANIZATION: ADVISORY COMMITTEES

To coordinate with the recommended changes to the local policy at this code, the subtopic has been changed from Citizen Advisory Committees to Advisory Committees.

BDF(LOCAL) BOARD INTERNAL ORGANIZATION: ADVISORY COMMITTEES

This new local policy is recommended for inclusion to coordinate with the changes at BDB. The subtopic of this code has been changed from Citizen Advisory Committees to Advisory Committees. Language has been moved here from BDB(LOCAL) and updated to clarify how advisory committees are formed and the

Explanatory Notes

TASB Localized Policy Manual Update 125

Harleton ISD

parameters of their responsibilities. A section on Dissolution of the committees is also recommended for inclusion.

BJB(LLEGAL) SUPERINTENDENT: RECRUITMENT AND APPOINTMENT

New rules at 19 Administrative Code 103.1213 regarding the Sentinel system were adopted on December 13, 2024, and a new section on required reporting in that system after a superintendent change has been added to this legal framework.

CBA(LLEGAL) STATE AND FEDERAL REVENUE SOURCES: STATE

Revisions reflect amendments at 19 Administrative Code 61.1034, effective April 13, 2025, to clarify the criteria a district must meet to be eligible for the New Instructional Facility Allotment (NIFA). Additional information about NIFA has also been included to outline eligibility provisions and the application process. NIFA was created in 1999 for districts to provide for operational expenses associated with the opening of a new instructional facility and is available to all public school districts that meet the requirements of the statute and rule.

CKA(LLEGAL) SAFETY PROGRAM/RISK MANAGEMENT: SAFETY AND SECURITY AUDITS AND MONITORING

New rules at 19 Administrative Code 103.1213, effective December 15, 2024, relating to the Sentinel system prompted revisions to this legal framework on safety and security audits and monitoring. A section on Reporting Through Sentinel has been added, and additional changes reflecting new reporting requirements for vulnerability assessments and intruder detection audits have been made.

CKC(LLEGAL) SAFETY PROGRAM/RISK MANAGEMENT: EMERGENCY PLANS

The new rules regarding the Sentinel system necessitated additional language regarding the Texas School Safety Center's uploading of multihazard emergency operation plans to that system. The new rules became effective December 15, 2024, and are found at 19 Administrative Code 103.1213.

CLA(LLEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: SECURITY

New requirements have been added at Human Trafficking Warning Signs to reflect a new rule adopted at 19 Administrative Code 103.1403, effective December 11, 2024.

CMD(LLEGAL) EQUIPMENT AND SUPPLIES MANAGEMENT: INSTRUCTIONAL MATERIALS CARE AND ACCOUNTING

Changes at 19 Administrative Code 67.1315, effective December 15, 2024, prompted revisions relating to the requirement for districts to adopt an open education resource instructional materials plan unless otherwise exempt.

CNB(LLEGAL) TRANSPORTATION MANAGEMENT: DISTRICT VEHICLES

A cross-reference to CNC has been added at School Bus Advertising for clarity regarding reporting requirements for crashes involving buses with advertising.

CNC(LLEGAL) TRANSPORTATION MANAGEMENT: TRANSPORTATION SAFETY

At Annual Report to TEA, revisions to this legal framework were required after 19 Administrative Code 61.1028 was repealed and provisions moved to the new 19 Administrative Code 103.1231, effective March 10, 2025. Other revisions have been made for clarity.

Explanatory Notes

TASB Localized Policy Manual Update 125

Harleton ISD

DEAB(LLEGAL) COMPENSATION PLAN: WAGE AND HOUR LAWS

At Exempt Employees — Academic Administrators, the salary/fee rate has been removed and replaced with a reference to the established weekly threshold to prevent the need for continuous updating as the Fair Labor Standards Act rules are amended over time.

DMA(LLEGAL) PROFESSIONAL DEVELOPMENT: REQUIRED STAFF DEVELOPMENT

A citation change at Child Abuse, Trafficking, and Maltreatment reflects provisions from the Administrative Code that were repealed on December 11, 2024, and moved to 19 Administrative Code 103.1401. At Mental Health, provisions have been added to reflect the adoption of 19 Administrative Code 153.1015, effective December 2, 2024.

EHBAA(LLEGAL) SPECIAL EDUCATION: IDENTIFICATION, EVALUATION, AND ELIGIBILITY

At Evaluation for Change in Eligibility, provisions have been removed to reflect amendments to 19 Administrative Code 89.1070, adopted November 1, 2024. A cross-reference to EIF has been added for clarity.

EHBAD(LLEGAL) SPECIAL EDUCATION: TRANSITION SERVICES

Provisions at Graduation have been revised to reflect amendments to 19 Administrative Code 89.1070, adopted November 1, 2024.

EHBAF(LLEGAL) SPECIAL EDUCATION: VIDEO/AUDIO MONITORING

19 Administrative Code 61.1051 was repealed on December 6, 2024, but 19 Administrative Code 103.1301, which references the repealed rule, was not amended. The requirements in the repealed provision were moved to 19 Administrative Code 103.1401. A Note has been added at Confidentiality — Duty to Report to clarify the location of the requirements.

EHBE(LLEGAL) SPECIAL PROGRAMS: BILINGUAL EDUCATION/ESL

Extensive revisions throughout this legal framework reflect amendments to numerous Administrative Code rules, effective February 7, 2025, relating to bilingual and ESL programs.

EHDE(LLEGAL) ALTERNATIVE METHODS FOR EARNING CREDIT: DISTANCE LEARNING

Changes throughout this legal framework reflect amendments to the Administrative Code adopted on February 14, 2025.

EI(LOCAL) ACADEMIC ACHIEVEMENT

At Partial Credit, recommended revisions replace the phrase "combined grade for" with "average of" to more accurately reflect the determination of awarding credit when a student earns a passing grade in only half of a course.

EIF(LLEGAL) ACADEMIC ACHIEVEMENT: GRADUATION

Revisions to this legal framework are a result of amendments to 19 Administrative Code 89.1070, adopted November 1, 2024.

FDA(LLEGAL) ADMISSIONS: INTERDISTRICT TRANSFERS

A paragraph has been added at Discipline and Threat Assessment Records as a result of the new Sentinel rules found at 19 Administrative Code 103.1213, effective December 15, 2024.

Explanatory Notes

TASB Localized Policy Manual Update 125

Harleton ISD

FDE(LOCAL) ADMISSIONS: SCHOOL SAFETY TRANSFERS

At Safe Schools Data, "bullying" is recommended for inclusion as an offense for which the district must collect and maintain data. The revision aligns with the Unsafe School Choice Option Guidance Handbook.

FEC(LOCAL) ATTENDANCE: ATTENDANCE FOR CREDIT

Revisions throughout this policy are recommended for clarity.

The information in the first sentence of the policy has been incorporated at Absences Considered for improved readability. Rather than directing the board to establish attendance committees, the policy now authorizes the establishment of those committees by the administration. At Methods for Regaining Credit or Awarding a Final Grade, specifics regarding petitions for credit are recommended for deletion in favor of a reference to administrative regulations.

Revisions at Imposing Conditions for Awarding Credit or a Final Grade are recommended to clarify requirements regarding "seat time." For more information, see the TASB.org article [TEKS Mastery, Not Seat Time, Required for Attendance for Credit](#).

The [Legal Tips for Policy Development](#), available in the Policy Online® Governance and Management Library (TASB login required), describe common legal concerns and best practices specific to this policy's topic.

FFAC(LEGAL) WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT

Extensive changes throughout this legal framework have been made for clarity and to reflect new Department of State Health Services rules on Maintenance and Administration of Medication for Respiratory Distress.

FFAC(LOCAL) WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT

The revisions to the legal framework at this code reflect the new Department of State Health Services rules on unassigned medication for respiratory distress. If your district currently maintains medication that can be used when a person is experiencing respiratory distress, please contact your policy consultant for appropriate text to include in your local policy.

FFB(LEGAL) STUDENT WELFARE: CRISIS INTERVENTION

A section on Use of Sentinel Assessment Instrument, Manual, and Field Guide has been added to reflect the new Sentinel rules found at 19 Administrative Code 103.1213, effective December 15, 2024.

FOC(LEGAL) STUDENT DISCIPLINE: PLACEMENT IN A DISCIPLINARY ALTERNATIVE EDUCATION SETTING

Revisions to this legal framework at Determination of Violent Conduct reflect new language at 19 Administrative Code 103.1205, effective October 29, 2024.

FOF(LEGAL) STUDENT DISCIPLINE: STUDENTS WITH DISABILITIES

A new section on Peace Officer or Security Personnel Use of Restraint or Taser has been added to reflect new language at 19 Administrative Code 89.1053, effective October 7, 2024.



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes **moved text**.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes — as in an extensive rewrite — may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact us:

School Districts and Education Service Centers, call 800-580-7529 or email policy.service@tasb.org.

Community Colleges, call 800-580-1488 or email colleges@tasb.org.

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA
(LOCAL)

Board Officers	The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.
Vacancy	A vacancy among officers of the Board, other than the President, shall be filled by majority action of the Board.
Term and Duties	Board officers shall serve for a term of two years two years or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.
President	In addition to the duties required by law, the President of the Board shall: <ol style="list-style-type: none">1. Preside at all Board meetings unless unable to attend.2. Have the right to discuss, make motions and, propose resolutions, and vote on all matters coming before the Board.
Vice President	The Vice President of the Board shall: <ol style="list-style-type: none">1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.2. Automatically become President of the Board if a vacancy in that office occurs and serve in this role until the Board reorganizes.
Secretary	The Secretary of the Board shall: <ol style="list-style-type: none">1. Ensure that an accurate record is kept of the proceedings of each Board meeting.2. Ensure that notices of Board meetings are posted and sent as required by law.3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.4. Sign or countersign documents as directed by action of the Board.

Special Committees

~~The President shall appoint members to special~~**Note:** For ad-
visory committees ~~created by the Board to fulfill specific~~
~~assignments, unless otherwise provided that include~~
staff, parents, community members, or students, see
BDF.

Board Committees

For purposes of this policy, a Board committee is a committee com-
posed only of current Board members.

Formation of a Board committee shall be by Board action. ~~These~~
~~committees may include District personnel~~When establishing a
Board committee, the Board action shall, at a minimum, specify
the:

- Number of Board members on the committee;
- Process to appoint Board members to the committee;
- Term of committee membership; and ~~citizens. The function of~~
~~committees~~
- Responsibilities of the committee.

A Board committee shall be fact-finding, deliberative, and advisory,
~~but not administrative. Special~~and shall make recommendations in
the areas of their responsibility. Board committees shall report their
findings and recommendations to the Board and shall ~~be dissolved~~
~~upon completion of the assigned task or vote of the Board~~not as-
sume administrative duties or responsibilities.

~~The President of the Board and the Superintendent shall be ex offi-~~
~~cio members of all Board committees, unless otherwise provided~~
~~by Board action.~~

Transacting
Business

~~Committees may transact business only within the specific author-~~
~~ity granted~~Unless specified by the Board. ~~To be binding, all such~~
~~business~~, a Board committee shall not have final decision-making
authority. Board committee recommendations must be reported to
the Board at ~~the next~~a regular or special meeting ~~for approval and~~
~~entry into the minutes as a public record.~~ The Board shall not ac-
cept a Board committee's recommendation without due considera-
tion of the matter.

Dissolution

A Board committee shall be dissolved upon Board action.

Note: For committees composed only of current Board members, see BDB.

**Advisory
Committees**

For purposes of this policy, an advisory committee is a committee composed primarily of District staff, parents, other community members, and/or students. An advisory committee may also include Board members in numbers less than a quorum of the Board.

Formation of an advisory committee shall be by Board action. When establishing an advisory committee, the Board action shall, at a minimum, specify the:

- Number of members on the committee;
- Process to appoint members to the committee;
- Term of committee membership; and
- Responsibilities of the committee.

An advisory committee shall be fact-finding, deliberative, and advisory and shall not assume administrative duties or responsibilities. Advisory committees shall report their findings and recommendations to the Board.

Transacting
Business

An advisory committee may transact business only within the specific authority granted by the Board. To be binding, all such committee recommendations must be reported to the Board at a regular or special meeting for approval and entry into the minutes as a public record.

Dissolution

An advisory committee shall be dissolved upon completion of the assigned task or Board action.

ACADEMIC ACHIEVEMENT

EI
(LOCAL)

Certificate of Coursework Completion

The District shall issue a certificate of coursework completion to a student who has successfully completed state and local credit requirements for graduation but has failed to meet all applicable state testing requirements. [See EIF, FMH]

Partial Credit

When a student earns a passing grade in only half of a course and the ~~combined grade for~~ **average of** both halves is lower than 70, the District shall award the student credit for the half with the passing grade.

Safe Schools Data

The Superintendent shall ensure that the District complies with Texas Education Agency (TEA) guidelines for the collection and maintenance of data regarding:

1. Mandatory expellable offenses committed at school or at a school-related or school-sponsored activity, on or off school property [see FOD]; and
2. Any student who becomes a victim of one of the following violent criminal offenses, ~~as defined by the Penal Code~~, while on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property:
 - a. Attempted murder;
 - b. Indecency with a child;
 - c. Aggravated kidnapping;
 - d. Aggravated assault on someone other than a District employee or volunteer;
 - e. Sexual assault or aggravated sexual assault against someone other than a District employee or volunteer;
 - f. Aggravated robbery; ~~or~~
 - g. Continuous sexual abuse of a young child or disabled individual; ~~or~~
 - ~~g~~-h. Bullying.

School Safety Transfers

The parent of a student who becomes a victim of a violent criminal offense as described in the state guidance for unsafe school choice options or who is assigned to a campus identified by TEA as persistently dangerous shall be offered a transfer to a safe public or charter school within the District.

For each transfer requested, the District shall explore transfer options, as appropriate. Options may include a transfer agreement with another school district.

From a Persistently Dangerous School

The parent of a student attending a school identified as persistently dangerous shall be provided notification of his or her right to request a transfer. Notification shall occur at least 14 days prior to the start of the school year or, for a student enrolling subsequently, upon the student's enrollment.

The parent must submit to the Superintendent an application for transfer. The Superintendent shall complete the transfer prior to the

beginning of the school year, if applicable, or within 14 calendar days of the request for a subsequently enrolling student.

Any transfer arranged for a student from a campus identified by TEA as persistently dangerous shall be renewed so long as the campus from which the student transferred retains that designation.

The District shall maintain, in accordance with the District's record retention schedule, documentation of notification to parents of the transfer option, transfer applications submitted, and action taken.

For a Victim of a
Violent Criminal
Offense

Within 14 calendar days after a violent criminal offense described above occurs in or on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property, the District shall notify the parent of a student who is a victim of the offense of the parent's right to request a transfer. The parent must submit to the Superintendent an application for transfer. The Superintendent shall approve or disapprove the request within 14 calendar days of its submission.

Any transfer arranged for a student who was a victim of a violent crime as described above shall be renewed so long as the threat to the student exists at the campus to which the student would typically be assigned.

For each offense, the District shall maintain for at least five years documentation of the nature and date of the offense, notification to the parent of the transfer option, transfer applications submitted, action taken, and other relevant information regarding the offense.

**Additional Transfer
Options**

In circumstances described by Education Code 25.0341, a parent of a student who has been the victim of a sexual assault, regardless of whether the offense occurred on or off school property, may request a transfer of the parent's child or the student assailant from the same campus.

[For other transfer provisions, see also FDA and FDB.]

~~This policy shall apply to a student who has not been in attendance for 90 percent of the days the class is offered.~~

**Absences
Considered**

Except as otherwise provided by law, all absences incurred while enrolled in the District shall be considered in determining whether a student has ~~attended been in attendance for 90 percent of the re-~~ **attended been in attendance for 90 percent of the re-** ~~quired percentage of days under this policy~~ **quired percentage of days** the class is offered.

**Attendance
Committees**

The Board ~~shall establish~~ **authorizes the establishment of** an attendance committee or as many **attendance** committees as necessary for efficient implementation of ~~Education Code 25.092~~ **state** law.

The Superintendent ~~shall~~ **is authorized to** make the specific appointments in accordance with legal requirements.

**Parental Notice of
Excessive Absences**

A student and the student's parent or guardian shall be given written notice prior to and at such time when a student's attendance in any class drops below 90 percent of the days the class is offered.

**Methods for
Regaining Credit or
Awarding a Final
Grade**

When a student's attendance drops below 90 percent but remains at least at 75 percent of the days the class is offered, the student may earn credit for the class or a final grade by completing a plan approved by the principal. This plan must provide for the student to meet the instructional requirements of the class as determined by the principal.

If the student fails to successfully complete the plan, or when a student's attendance drops below 75 percent of the days the class is offered, the student, parent, or representative may request award of credit or a final grade by submitting a written petition to the appropriate attendance committee.

~~Petitions~~ **A petition** for credit or a final grade may be filed ~~at any time the student receives notice but, in any event, no later than the last day of classes.~~ **at any time the student receives notice but, in any event, no later than the last day of classes.**

in accordance with administrative regulations. The attendance committee shall review the student's entire attendance record and the reasons for absences and shall determine whether to award credit or a final grade. ~~The~~ **[See Imposing Conditions for Awarding Credit or a Final Grade, below]**

Regardless of whether a petition is filed, the attendance committee may also, ~~whether a petition is filed or not,~~ review the records of all students whose attendance drops below 90 percent of the days the class is offered.

A student who has lost credit or has not received a final grade because of excessive absences may regain credit or be awarded a final grade by fulfilling the requirements established by the attendance committee.

Personal Illness

The principal or attendance committee may require verification from a health-care provider in accordance with administrative regulations as a condition of classifying an absence for personal illness as one for which there are extenuating circumstances.

Best Interest Standard

In reaching consensus regarding a student's absences and how the student can be awarded credit or a final grade, the attendance committee shall attempt to ensure that its decision is in the best interest of the student. The Superintendent shall develop administrative regulations to document the attendance committee's decision.

Guidelines on Extenuating Circumstances

The attendance committee shall consider whether a student has mastered the essential knowledge and skills and maintained passing grades in the course or subject.

When makeup work is completed satisfactorily, the attendance committee shall consider extracurricular absences and other excused absences as days of attendance for award of credit or a final grade. [See FEA]

The attendance committee shall consider whether the reasons for the absences were out of the parent's or student's control and whether documentation for the absence is acceptable.

The student or parent shall be given an opportunity to present any information to the committee about the absences and to discuss ways to earn or regain credit or be awarded a final grade.

Imposing Conditions for Awarding Credit or a Final Grade

The attendance committee or principal, as applicable, is not required to assign a student to attend a specified program for an amount of time equivalent to the student's absences (i.e., "seat time").

The attendance committee or principal, as applicable, shall consider the student's unique circumstances and, if necessary, shall impose other conditions for awarding credit or a final grade that permit the student to meet the instructional requirements of the class ~~rather than assigning a student to attend a specified program for an amount of time equivalent to the student's absences.~~ Conditions may include:

1. Maintaining attendance standards for the rest of the semester.
2. Completing additional assignments, as specified by the committee or teacher.

3. Attending tutorial sessions as scheduled.
4. Completing other instructional programs, as specified by the committee.
5. Taking an examination to earn credit. [See EHDB]

In all cases, the student must earn a passing grade in order to receive credit.

Appeal Process

A parent or student may appeal the decision of the attendance committee in accordance with FNG(LOCAL).