



ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
4250 Cook Road, Houston, Texas 77072
P.O. Box 68, Alief, TX 77411

REGULAR BOARD MEETING
Tuesday, November 19, 2024
6:30 PM

Notice is hereby given that the Board of Trustees of the Alief Independent School District will hold a Regular Board Meeting on Tuesday, November 19, 2024 at 6:30 PM in the Board Room of the Administration Building, 4250 Cook Rd, Houston, TX 77072.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

One or more board members and/or presenters may participate in this meeting by videoconference. It is the intent of the district to have, and the meeting will have, a quorum of board members physically present at the meeting location. The meeting location will be equipped with video conference equipment.

The public may view the board meeting by watching the live stream of the meeting at the following link: <https://video.aliefisd.net/show?video=436b1ee64ce7>

Online posting found here: <https://meetings.boardbook.org/Public/Organization/770>

1. Call to Order
2. Pledge
3. Invocation or Inspirational Remarks
4. Board Recognitions
5. Superintendent Report (Dr. Anthony Mays, Alief ISD Superintendent)
6. Public Comments on Posted Agenda Items
7. Donation Report (Dee Jones, Business and Community Partner Coordinator) 6
8. Reports (Information Only. No discussion at the meeting unless requested by a Board member.)
 - 8.1. Construction Summary Report (Charles Woods, Deputy Superintendent of Business) 10
Board Goal #3: Alief ISD will maintain a safe and orderly environment.
 - 8.2. Disbursement Report (Charles Woods, Deputy Superintendent of Business)
Board Goal #5: Alief ISD will continue to build positive relationships with all stakeholders.
 - 8.3. Financial Activity Report (Charles Woods, Deputy Superintendent of Business) 56
Goal #5: Alief ISD will continue to build positive relationships with all stakeholders.

9. Consent Agenda	
9.1. Consider and Approve Minutes of the Regular Board Meeting held on Tuesday, October 15, 2024.	63
9.2. Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	70
<i>Board Goal #4: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.</i>	
9.3. Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	72
<i>Board Goal #4: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.</i>	
9.4. Consider Approval of New Administrator (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	75
<i>Board Goal #4: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.</i>	
9.5. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business)	78
<i>Board Goal #5: Alief ISD will continue to build strong relationships with all stakeholders.</i>	
9.6. Tax Collection Report (Charles Woods, Deputy Superintendent of Business)	112
<i>Board Goal #5: Alief ISD will continue to build strong relationships with all stakeholders.</i>	
9.7. Consider Approval of Attendance Waiver Application to Exclude Attendance for Applicable Days at Elsik High School including Elsik Ninth Grade Center in September 2024. (Charles Woods, Deputy Superintendent of Business)	119
<i>Board Goal #5: Alief ISD will continue to build strong relationships with all stakeholders.</i>	
9.8. Consider approval of Work Authorization #2 in an amount not to exceed \$1,327,920 with Lockwood, Andrews & Newnam, Inc. pursuant to the Master Agreement awarded via "RFQ #2348 - Construction Manager-Agent/Project Manager Services" to perform bond program management work on 7 project packages from the 2021 Bond Referendum that have an estimated total project & construction budget of \$31,890,000. (Charles Woods, Deputy Superintendent of Business)	124
<i>Board Goal #5: Alief ISD will continue to build strong relationships with all stakeholders.</i>	
9.9. Consider approval of Work Authorization #3 in an amount not to exceed \$196,000 with Lockwood, Andrews & Newnam, Inc. pursuant to the Master Agreement awarded via "RFQ #2348 - Construction Manager-Agent/Project Manager Services" to perform bond program management work, including website management, board reporting, coordination of status updates, and stakeholder communications. (Charles Woods, Deputy Superintendent of Business)	125
<i>Board Goal # 5: Alief ISD will continue to build positive relationships with all stakeholders.</i>	
9.10. Consider approval of RFP#2435 - Cleaning Supplies (Charles Woods, Deputy Superintendent of Business)	
<i>Goal #5 Alief ISD will continue to build positive relationships with all stakeholders.</i>	
9.11. Consider approval of RFP#2437 - Serving Lines and Kitchen Equipment at Youens Elementary School (Charles Woods, Deputy Superintendent of Business)	
<i>Goal #5 Alief ISD will continue to build positive relationships with all stakeholders.</i>	
9.12. Consider Approval of the renewal of the MOU with the City of Houston Health	

Department (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

Board Goal 1: Alief ISD will close the achievement gaps to ensure that all students reach their academic potential.

9.13. Consider Approval of the renewal of the MOU with Memorial 126

Hermann Community Benefit Corporation. (Dr. Jeannine Porter, Chief of Staff).

Board Goal #1: Alief ISD will continue to build relationships with all stakeholders.

9.14. Consider Approval of an MOU with Tarleton State University for the Distinguished High School Partnership Program (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

Board Goal 1: Alief ISD will close the achievement gap to ensure that all students reach their academic potential.

9.15. Consider Approval of Proposed Revisions on Board Policies for EIC (LOCAL) and FEE (LOCAL) to be posted in Alief ISD Board Policy. (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

Board Goal #1: Alief ISD will close the achievement gap to ensure that all students reach their academic potential. (EIC)

Board Goal #3 Alief ISD will maintain a safe and orderly environment. (FEE)

9.16. Consider First and Second Reading and Adoption of Changes to BDAA Local to Align with Board Operating Procedures. (Dr. Jeannine Porter, Chief of Staff)

Board Goal # 4 Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

10. Non Consent Agenda

10.1. Selection of Officers of the Board of Trustees—President, Vice President, Secretary, and Assistant Secretary.

Board Goal # 4 Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

10.2. Canvass the Results of the Voter Approval Tax Rate Election 131

(VATRE) held on November 5, 2024 (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #5: Alief ISD will continue to build positive relationships with all stakeholders.

10.3. Consider Approval of a Resolution to Cast up to 5 of Alief ISD's 187

allotted Ballot Votes for the Election of a Person or Persons to the Board of Directors of the Harris Central Appraisal District (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #5 - Alief ISD will continue to build relationships with all stakeholders

10.4. Annual Financial Accountability Management Report and Hearing 204

(Charles Woods, Deputy Superintendent of Business)

Board Goal # 5: Alief ISD will continue to build positive relationships with all stakeholders.

10.5. Consider Approval of Design Development of New Agriculture 231

Science Center as presented by Stantec Architects. (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #5 - Alief ISD will continue to build positive relationships with all stakeholders

10.6. Bi-Monthly Construction Update (Charles Woods, Deputy 247

Superintendent of Business)

Board Goal #5: Alief ISD will continue to build strong relationships with all stakeholders.

10.7. Beginning of the Year Academic Data Update (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

Board Goal 1: Alief ISD will close the achievement gap to ensure that all students reach their academic potential.

10.8. Report of Trustees' Continuing Education Credit Hours. 272

Board Goal # 4 Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

11. Board and Committee Reports

Reports and comments from board members regarding meetings and conferences attended, including board committee meetings; schools visited; community and district activities; new initiatives; education programs; and continuing education. The items may be discussed, but no final action will be taken on these items at this meeting.

12. Closed Executive Session

12.1. Deliberate the duties, responsibilities, employment, and dismissal of personnel (Tex. Gov't Code 551.074)

12.2. Consult with the District's attorneys on any subjects or matters authorized by law, including any matter listed on this meeting notice/agenda, pending or contemplated litigation, and proposed settlements. (Tex. Gov't Code 551.071)

12.3. Discussion of Districtwide Intruder Detection Audit Report Findings (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) (Tex. Gov't Code §§ 551.076, 551.089)

13. Adjournment

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive meeting or session of the Board should be held or is required in relation to any item included in this notice, then such closed or executive meeting or session as authorized by Section 551.001 et seq. of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board may conveniently meet in such closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Sections 551.001-551.084, inclusive, of the Open Meetings Act, including, but not limited to:

Section 551.071 – For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Section 551.072 – For the purpose of discussing the purchase, exchange, lease, or value of real property.

Section 551.073 – For the purpose of considering a negotiated contract for a prospective gift donation.

Section 551.074 – for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

Section 551.076 – To consider the deployment, or specific occasions for implementation, of security personnel or devices.

Section 551.082 – for the purpose of considering discipline of a public school child or children, or to hear a complaint by an employee against another employee, if the complaint or charge directly results in a need for a hearing.

Section 551.0821: For the purpose of deliberating a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation;

Section 551.083 – for the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.

Section 551.084 – for the purpose of excluding witness or witnesses from a hearing during examination of another witness.

Section 551.089: For the purpose of deliberating security assessments or deployments relating to information resources technology, network security information as described by Section 2059.055(b), or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive meeting or session, then such final decision, or final vote shall be at either:

- 4
- a. the open meeting covered by the notice upon the reconvening of this public meeting, or

- b. at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 19, 2024

AGENDA ITEM: Consider Approval of Donations

The Communication and Public Relations Department has received the following donations and gifts in kind from business partners, community members, and parent-teacher organizations. In accordance with Board policy, donations of \$500.00 and over in value require Board approval.

\$62,500.00	Donation of a Free Pallet of Emergen-C to Alief ISD from Alacer Corporation to be used for any Alief ISD students, staff and families.
\$54,000.00	Donation of Free Assorted Clothing and Household Items to Alief ISD from Mr. Barrell Richardson to be used for any Alief ISD students and families.
\$40,000.00	Donation of Cash to Alief ISD from Asian American Health Coalition-HOPE Clinic to be used for Alief ISD Children Interacting Afterschool Programs. (Cash/Budget Account)
\$30,925.00	Donation of Free Assorted Meats and Can Foods to Alief ISD from the Houston Food Bank to be used for any Alief ISD students, staff and families visiting the Alief School Market.
\$25,000.00	Donation of Free Assorted Foods to Alief ISD from the Houston Food Bank-Backpack Buddy Program to be used for any Alief ISD students.
\$24,997.24	Donation of Free Assorted Books to Alief ISD from the Kendra Scott Foundation to be used for any Alief ISD Best Elementary School students.
\$5,000.00	Donation of Cash to Alief ISD from Caring Friends Scholarship Fund to be used for any Alief ISD Female STEM students. (Scholarship Account)
\$4,980.00	Donation of Cash to Alief ISD from Burns & McDonnell to be used for any Alief ISD Sneed students. (Budget Account)
\$3,780.00	Donation of Free Assorted Breads and Pastries to Alief ISD from Panera Bread Bakery/Café to be used to for any Alief ISD students and staff.

\$3,350.00	Donation of Free Dinner to Alief ISD from Cotton Foundation Culinary Department to be used for any Alief ISD First Responder and Military Staff.
\$1,600.00	Donation of Free Stair Climber Utility Carts to Alief ISD from Office Depot-Eldridge to be used for Alief ISD Youngblood Teachers' and Staff.
\$1,003.35	Donation of Cash to Alief ISD from The Commencement Group to be used for Taylor High School Staff expenses. (Cash/Activity Account)
\$916.88	Donation of Cash and Food Items to Alief ISD from McDonald's-J Baco Enterprises, LLC to be used for an Alief ISD Collins Elementary School students and staff. (Cash/Activity Account)
\$800.00	Donation of Free Flowers, Cases of Water and Food Items to Alief ISD from Neighborhood Walmart to be used for Alief Proud Day.
\$750.00	Donation of H-E-B gift cards to Alief ISD from Rivera Law Firm to be used for Collins Elementary School staff incentives.
\$700.00	Donation of Free Assorted Pastries to Alief ISD from Shipley's Donuts to be used for Alief Proud Day volunteers and Dr. Mays' Hospitality Suite.
\$600.00	Donation of Free Food Cards to Alief ISD from Pollo Campero Restaurant to be used for any Alief ISD staff and students.
\$545.00	Donation of Cash to Alief ISD from Killough Middle School Staff to be used for Miracle Paws program. (Cash/Activity Account)
\$500.00	Donation of Cash/to Alief ISD from Olivier, Inc. (Ms. Raquel Olivier) to Alief ISD to be used from PASS program. (Cash/Budget Account)
\$500.00	Donation of Free Assorted Items to Alief ISD from Group One Auto to be used for any Alief ISD teacher selected for Teacher of the Month. ((Hastings)

Please note that the donor determines the value of the donation.

RECOMMENDATION: It is recommended that the Board of Trustees accept the donations totaling \$262,447.47.

A handwritten signature in black ink, appearing to read "Anthony J. [unclear]". The signature is written in a cursive style with a large initial "A" and a long, sweeping tail.

Superintendent

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

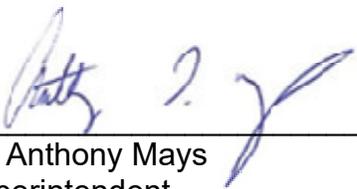
MEETING DATE: November 19, 2024

AGENDA ITEM: Construction Summary Report

Attached is a Construction Summary Report for all bond sales with current year activity for the 2003, 2015 and 2021 bond referendums.

On the 2021 Referendum report, projects listed as 99% complete are substantially completed, which indicates the project is completed to the point that the District is able to utilize the facility and/or equipment for its intended purpose. However, at substantial completion, vendors will still have ongoing punch list items to complete and contract amounts will not be fully paid to the vendor until all aspects of the project are brought to completion.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : D0 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
NAT	Natatorium	0.00	3,317,000.00	0.00	0.00	0.00	3,317,000.00
PRS	Pressbox	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
Total for Bond Sale D0 2021 Capital Projects		0.00	9,317,000.00	0.00	0.00	0.00	9,317,000.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : D8 Bond 2013

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	256.22	0.00	0.00	0.00	256.22
AFT	Above ground fuel tank	0.00	297,790.97	297,790.97	0.00	0.00	0.00
BSP	Bush Spark Park	0.00	5,425.00	5,425.00	0.00	0.00	0.00
BUS	School Buses	1,500,000.00	1,506,690.33	1,506,690.33	0.00	0.00	0.00
C58	Sneed Canopy replacement	0.00	79,381.00	79,381.00	0.00	0.00	0.00
C60	Martin Carpet	275,000.00	219,814.13	219,814.13	0.00	0.00	0.00
C61	DW Carpet & Vinyl	207,000.00	0.00	0.00	0.00	0.00	0.00
C62	Chancellor Carpet	0.00	12,864.30	12,864.30	0.00	0.00	12 0.00
C99	Hearne Carpet replacement	0.00	193,720.51	193,720.51	0.00	0.00	0.00
CND	Kitchen renovation	0.00	81,987.86	81,987.86	0.00	0.00	0.00
COI	Cost of Issuance	0.00	91,928.36	91,928.36	0.00	0.00	0.00
D04	DW Replace Exterior Doors	70,000.00	7,084.00	7,084.00	0.00	0.00	0.00
DSP	District Security Project	0.00	83,983.92	83,983.92	0.00	0.00	0.00
E01	Install New Electric Service	230,000.00	187,472.74	187,472.74	0.00	-0.00	0.00
E05	District Wide Enery Savings Pr	100,000.00	24,003.30	24,003.30	0.00	0.00	-0.00
E25	High school electronic marquee	0.00	89,659.00	89,659.00	0.00	-0.00	0.00
E26	Electronic Marquees	0.00	157,666.64	157,666.64	0.00	-0.00	0.00
EWS	Elsik Welding Shop Expansion	50,000.00	50,177.51	50,177.51	0.00	-0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : D8 Bond 2013

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
F21	Outley Fire Alarm Replacement	140,000.00	0.00	0.00	0.00	0.00	0.00
F22	Elsik Fire Alarm Replacement	186,000.00	164,187.64	164,187.64	0.00	0.00	0.00
F23	DW Misc Foundation Repairs	100,000.00	73,119.00	73,119.00	0.00	0.00	0.00
F24	Elsik Refinish Gym Floor	20,000.00	18,888.50	18,888.50	0.00	0.00	0.00
F25	Asbestos Abatement	20,000.00	56,313.92	56,313.92	0.00	0.00	-0.00
FEN	Fencing	0.00	57,645.20	57,645.20	0.00	0.00	0.00
FTU	Crump Stadium Turf Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
G14	Generator for O'Donnell	0.00	21,967.51	21,967.51	0.00	0.00	13 0.00
GEN	Generator	0.00	20,327.00	20,327.00	0.00	0.00	0.00
H36	Rees AC Replacement	275,000.00	22,262.50	22,262.50	0.00	0.00	0.00
H37	Smith Chiller Replacement	100,000.00	69,632.00	69,632.00	0.00	0.00	0.00
H38	ALC Ductwork Clean&Replace	20,000.00	9,570.00	9,570.00	0.00	0.00	0.00
H39	Chancellor HVAC Replacement	3,566,420.00	3,307,102.94	3,307,102.94	0.00	-0.00	0.00
H41	ALC Replace Air Handler	200,000.00	2,406.65	2,406.65	0.00	0.00	-0.00
H42	Warehouse Replace Air Handler	85,000.00	45,000.00	45,000.00	0.00	0.00	0.00
H43	Replace Motor Control Center	120,000.00	0.00	0.00	0.00	0.00	0.00
H99	001 HVAC Replacement Phase 2	2,416,000.00	2,410,468.25	2,410,468.25	0.00	0.00	0.00
HMQ	Hastings Marquee	0.00	38,362.00	38,362.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : D8 Bond 2013

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HSB	Hastings Score Board	0.00	7,905.00	7,905.00	0.00	0.00	0.00
L21	Install Site Lighting	434,800.00	572,095.70	572,095.70	0.00	0.00	-0.00
LIN	Trash Can Liners	0.00	0.00	0.00	0.00	0.00	0.00
LTN	Taylor & NGC Lighting	0.00	99,985.79	99,985.79	0.00	-0.00	0.00
OSP	Outley Spark Park	0.00	5,000.00	5,000.00	0.00	0.00	0.00
P59	Natorium Pool & Equip Upgrad	390,580.00	565,579.74	565,579.74	0.00	-0.00	0.00
P60	Holub Parking Lot Repairs	400,000.00	578,658.42	578,658.42	0.00	0.00	0.00
P61	Maint/Chambers Parking Lot	293,200.00	880,915.25	880,915.25	0.00	0.00	14 -0.00
P62	Chambers Parking Lot Repairs	427,000.00	0.00	0.00	0.00	0.00	-0.00
P63	Natorium Pool Repairs	375,000.00	0.00	0.00	0.00	0.00	0.00
P64	Albright Replace Exterior Pane	150,000.00	152,000.00	152,000.00	0.00	0.00	0.00
R40	Alexander Metal Fascia Replace	40,000.00	133,057.18	133,057.18	0.00	-0.00	0.00
R41	Hearne Metal Fascia Replacemen	40,000.00	0.00	0.00	0.00	0.00	0.00
R42	Heflin Metal Fascia Replacemen	40,000.00	0.00	0.00	0.00	0.00	0.00
R43	Rees Metal Fascia Replacemen	40,000.00	0.00	0.00	0.00	0.00	0.00
R44	Owens Roof Replacement	875,000.00	782,053.00	782,053.00	0.00	0.00	0.00
R97	Chambers Roof Drain	0.00	27,293.85	27,293.85	0.00	0.00	0.00
S04	Youens Replace Sewer Main &	40,000.00	17,675.00	17,675.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : D8 Bond 2013

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
S05	Natatorium Shower Plumbing Rep	10,000.00	15,503.64	15,503.64	0.00	-0.00	0.00
S11	Owens Skylight Repair	0.00	18,250.00	18,250.00	0.00	0.00	0.00
SFE	Elsik stage floor	0.00	22,709.00	22,709.00	0.00	0.00	0.00
SNG	Gym Signage	0.00	26,091.00	26,091.00	0.00	0.00	0.00
T15	2 new T-buildings-Chancellor	0.00	235,583.88	235,583.88	0.00	0.00	-0.00
TCS	Track Crump Stadium	1,800,000.00	1,630,639.62	1,630,639.62	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	126,076.14	126,076.14	0.00	0.00	0.00
Y01	Youens reception & canopy	0.00	8,600.00	8,600.00	0.00	0.00	15 0.00
Total for Bond Sale D8 Bond 2013		15,036,000.00	15,312,831.11	15,312,574.89	0.00	0.00	256.22

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : D9 Bond 2015

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	775.62	0.00	0.00	0.00	775.62
BUS	School Buses	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00
C99	Hearne Carpet replacement	0.00	30,374.00	30,374.00	0.00	0.00	0.00
CAM	Cameras	0.00	11,179.57	8,029.57	0.00	0.00	3,150.00
ELS	Elsik Lift Station	0.00	24,950.00	24,950.00	0.00	0.00	0.00
F36	Fencing additions/replacement	0.00	7,700.50	7,700.50	0.00	0.00	0.00
H47	HVAC 115 105 106	0.00	8,243,011.15	8,243,011.15	0.00	0.00	0.00
HMH	HVAC Mahanay	3,953,000.00	0.00	0.00	0.00	0.00	16 0.00
HSM	Smith HVAC replacement	4,500,000.00	0.00	0.00	0.00	0.00	0.00
MTB	Middle Schl Track Benches	0.00	10,939.42	10,939.42	0.00	0.00	0.00
R98	Olle partial roof replacement	31,000.00	0.00	0.00	0.00	0.00	0.00
R99	Elsik s gym & Olle roof	325,000.00	356,000.00	356,000.00	0.00	0.00	0.00
S12	Mahanay replace main service l	30,000.00	0.00	0.00	0.00	0.00	0.00
S14	Kalwall Skylight at Elsik	0.00	185,640.00	185,640.00	0.00	0.00	0.00
T14	Taylor track repairs and resur	250,000.00	234,777.00	234,777.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	125,030.50	125,030.50	0.00	0.00	0.00
Total for Bond Sale D9 Bond 2015		9,839,000.00	9,980,377.76	9,976,452.14	0.00	0.00	3,925.62

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : E1 2016 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	6,819.73	0.00	0.00	0.00	6,819.73
A93	Outley Addition	1,590,000.00	1,600,631.59	1,600,631.59	0.00	-0.00	0.00
BUS	School Buses	1,500,000.00	2,393,484.00	2,393,484.00	0.00	0.00	0.00
C49	Career Center	37,100,000.00	37,100,000.00	37,100,000.00	0.00	0.00	-0.00
COI	Cost of Issuance	0.00	184,429.68	184,429.68	0.00	0.00	0.00
DGS	Design Guidelines Standards	0.00	80,000.00	80,000.00	0.00	0.00	0.00
F34	Kerr-Fine Arts Addition	14,200,000.00	12,694,020.71	12,694,020.71	0.00	0.00	-0.00
FHV	HVAC	0.00	355,600.00	355,600.00	0.00	0.00	17 -0.00
FLM	Security Film	0.00	7,075.00	0.00	0.00	0.00	7,075.00
FPK	Fullday PreK	0.00	2,892.48	2,892.48	0.00	0.00	0.00
G17	MS Gym Additions	7,420,000.00	7,441,270.27	7,441,270.27	0.00	0.00	-0.00
MAR	Safety/Security Digital Marque	0.00	464,118.65	464,118.65	0.00	-0.00	0.00
MQE	Marquee Elementary	0.00	61,834.00	61,834.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	47,200.00	46,905.75	0.00	0.00	294.25
PGE	Playground Equipment	0.00	26,091.00	26,091.00	0.00	0.00	-0.00
TSC	Transp Security Cameras	0.00	9,595.72	9,595.72	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	432,784.78	432,784.78	0.00	0.00	0.00
WHE	Warehouse Electrical Upgrades	0.00	83,315.61	83,315.61	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : E1 2016 Capital Projects

PROJ DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
Total for Bond Sale E1 2016 Capital Projects	61,810,000.00	62,991,163.22	62,976,974.24	0.00	0.00	14,188.98

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	26,113.74	0.00	0.00	0.00	26,113.74
A13	ADA Restrooms	1,335,000.00	726,305.46	726,305.46	0.00	0.00	-0.00
A93	Outley Addition	4,450,000.00	4,183,132.09	4,183,132.09	0.00	0.00	-0.00
BUS	School Buses	1,500,000.00	1,894,618.67	1,894,618.67	0.00	0.00	0.00
C49	Career Center	39,500,000.00	21,752,229.28	21,737,613.18	0.00	0.00	14,616.10
CHA	Carpet at Hastings Annex	0.00	44,117.69	40,837.77	0.00	0.00	3,279.92
COI	Cost of Issuance	0.00	218,084.04	218,084.04	0.00	0.00	0.00
CRU	Crump	0.00	197,339.29	102,094.55	0.00	-0.00	195,244.74
CTX	Centegix	0.00	1,504,100.00	1,504,100.00	0.00	0.00	0.00
ECL	Elsik Door Locks	0.00	70,582.27	70,582.27	0.00	0.00	-0.00
ESF	Softball Field	334,000.00	1,467,907.64	1,467,907.64	0.00	0.00	-0.00
F40	Foundation Repairs	0.00	375,000.00	0.00	0.00	0.00	375,000.00
FCR	Carpet Replacement Evaluation	1,015,000.00	354,000.00	354,000.00	0.00	0.00	0.00
FEN	Fencing	0.00	381,331.00	310,752.52	0.00	0.00	70,578.48
FFA	Fire Alarm	144,000.00	17,022.00	17,022.00	0.00	-0.00	0.00
FHV	HVAC	4,737,000.00	5,085,504.89	5,085,504.89	0.00	-0.00	0.00
FPK	Fullday PreK	0.00	5,397,681.08	5,397,681.08	0.00	-0.00	0.00
FRF	Roof Replacement	5,234,000.00	4,849,141.59	4,849,141.59	0.00	0.00	-0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
G17	MS Gym Additions	15,580,000.00	15,207,522.30	15,207,522.30	0.00	-0.00	0.00
HDL	Hastings Door Locks	0.00	110,670.11	110,670.11	0.00	-0.00	0.00
HSL	Howell Sugarland Sidewalk	0.00	170,752.50	170,752.50	0.00	0.00	0.00
HVE	HVAC-Elsik	0.00	1,480,326.47	1,480,326.47	0.00	0.00	0.00
HVN	HVAC-NGC	0.00	2,460,000.00	2,265,948.65	50,519.95	143,531.40	-0.00
HWP	Hastings Water Pipe	0.00	40,607.00	40,607.00	0.00	0.00	0.00
MQE	Marquee Elementary	0.00	1,097,750.00	1,097,750.00	0.00	0.00	0.00
NAT	Natatorium	0.00	44,000.00	43,089.00	0.00	0.00	20 911.00
OCT	O'Donnell Cooling Tower	0.00	55,000.00	0.00	0.00	49,999.00	5,001.00
OER	Olle Ensemble Room	306,000.00	302,000.00	302,000.00	0.00	0.00	0.00
PAA	Paving at Alexander	0.00	6,410.00	6,410.00	0.00	0.00	0.00
PAV	Paving at Transportation	0.00	270,234.60	265,376.85	0.00	0.00	4,857.75
PDR	Police Dept Radios	0.00	0.00	0.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	465,100.00	418,612.32	0.00	0.00	46,487.68
PLL	Parking Lot Lighting (LED)	0.00	95,000.00	78,207.06	0.00	0.00	16,792.94
PLV	Parking Lot Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
S15	Safety Vestibules	5,900,000.00	7,269,400.40	7,268,365.40	0.00	0.00	1,035.00
SDL	School Door Locks	0.00	305,761.90	303,738.77	0.00	-0.00	2,023.13

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SSV	Stop School Violence	0.00	162,000.00	162,000.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	482,842.30	482,842.30	0.00	0.00	0.00
W21	Cummings Wall Flashing	0.00	26,000.00	26,000.00	0.00	0.00	0.00
WHF	Warehouse Freezer	0.00	2,221,242.06	2,221,242.06	0.00	-0.00	0.00
WRS	Weight rooms	500,000.00	2,715,860.84	2,712,316.24	0.00	0.00	3,544.60
Total for Bond Sale E2 2017 Capital Projects		80,535,000.00	83,532,691.21	82,623,154.78	50,519.95	193,530.40	665,486.08

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : E3 2018 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	442,000.00	40,146.85	0.00	0.00	0.00	40,146.85
BSF	Basebl and Softball Fields	0.00	1,365,000.00	0.00	0.00	1,202,554.00	162,446.00
BUS	School Buses	1,500,000.00	1,499,976.00	1,499,976.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	126,827.63	126,827.63	0.00	0.00	0.00
CSB	Crump Score Board	0.00	1,229,250.00	743,473.47	0.00	109,250.08	376,526.45
F40	Foundation Repairs	0.00	331,050.00	326,450.00	0.00	0.00	4,600.00
FCR	Carpet Replacement Evaluation	874,000.00	890,964.44	890,964.44	0.00	-0.00	0.00
FEN	Fencing	0.00	0.00	0.00	0.00	0.00	22 0.00
FEV	Elevators	614,000.00	447,908.57	447,908.57	0.00	0.00	0.00
FFA	Fire Alarm	215,000.00	169,618.20	169,618.20	0.00	0.00	0.00
FHV	HVAC	5,807,000.00	5,366,831.65	5,366,831.15	0.00	-0.00	0.50
G19	Chan/Mahanay Gym Floors	80,000.00	52,643.00	52,643.00	0.00	0.00	0.00
MPC	Multi-Purpose Center	5,790,000.00	5,761,401.68	5,761,401.68	0.00	0.00	-0.00
PLL	Parking Lot Lighting (LED)	0.00	25,000.00	10,321.78	5,175.00	0.00	9,503.22
RAM	Roof - AMS	220,000.00	194,760.00	194,760.00	0.00	0.00	0.00
RKL	Roof - Killough	2,151,000.00	1,629,099.00	1,629,099.00	0.00	0.00	0.00
RSM	Roof - Smith	971,000.00	773,760.00	773,760.00	0.00	0.00	0.00
RTY	Roof - Taylor	4,221,000.00	3,781,425.00	3,781,425.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : E3 2018 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
S15	Safety Vestibules	4,630,000.00	4,546,811.08	4,546,811.08	0.00	0.00	-0.00
SPK	DW Fire Sprinkler Repairs	0.00	5,000.00	4,200.00	0.00	0.00	800.00
TEM	Temp Bldg replacements	610,000.00	645,380.70	645,380.70	0.00	-0.00	0.00
UDT	Underwriter's Discount	0.00	84,411.72	84,411.72	0.00	0.00	0.00
Total for Bond Sale E3 2018 Capital Projects		28,125,000.00	28,967,265.52	27,056,263.42	5,175.00	1,311,804.08	594,023.02

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	32,187.43	0.00	0.00	0.00	32,187.43
BMC	Building Management Control	0.00	100,000.00	100,000.00	0.00	0.00	-0.00
BSF	Basebl and Softball Fields	0.00	255,000.00	0.00	0.00	0.00	255,000.00
BUS	School Buses	1,500,000.00	1,493,454.00	1,493,454.00	0.00	0.00	0.00
CAM	Cameras	0.00	2,325,000.00	0.00	0.00	0.00	2,325,000.00
CAN	Entry Canopies	4,200,000.00	4,983,990.00	4,699,112.25	0.00	0.00	284,877.75
COI	Cost of Issuance	0.00	190,883.85	190,883.85	0.00	0.00	0.00
CPS	Partitions,Curtains,Etc	2,800,000.00	2,189,395.85	2,189,395.85	0.00	0.00	24 -0.00
CSS	Crump Seating	602,000.00	731,519.43	730,106.64	0.00	-0.00	1,412.79
FCR	Carpet Replacement Evaluation	1,028,000.00	600,999.71	600,999.71	0.00	-0.00	0.00
FEV	Elevators	1,276,000.00	698,977.62	698,977.62	0.00	0.00	0.00
FHV	HVAC	988,000.00	272,722.78	253,322.35	0.00	-0.00	19,400.43
G21	Gym Floor-Owens	32,000.00	20,648.00	20,648.00	0.00	0.00	0.00
GYM	Gym	0.00	40,000.00	32,334.00	0.00	0.00	7,666.00
HVE	HVAC-Elsik	12,000,000.00	12,768,397.34	12,768,397.34	0.00	0.00	-0.00
HVN	HVAC-NGC	0.00	0.00	0.00	0.00	0.00	0.00
HVO	HVAC- Olle	942,000.00	909,522.00	909,522.00	0.00	0.00	0.00
MPC	Multi-Purpose Center	18,050,000.00	14,664,058.89	14,664,058.89	0.00	-0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
REC	Reception Areas	843,000.00	59,010.00	59,010.00	0.00	0.00	-0.00
RML	Roof - Miller	1,266,000.00	1,180,210.00	1,180,210.00	0.00	0.00	0.00
RRP	Restrooms	11,075,000.00	7,227,339.12	7,227,339.12	0.00	0.00	0.00
TEC	Technology	0.00	3,000,000.00	0.00	4,569.67	13,917.72	2,981,512.61
TFH	Taylor Field House	0.00	150,000.00	0.00	0.00	133,789.00	16,211.00
TRR	Track Repl-Elsik & Taylor	0.00	3,051,024.41	901,977.09	1,346,367.00	802,680.32	0.00
UDT	Underwriter's Discount	0.00	238,351.90	238,351.90	0.00	0.00	0.00
V33	Vinyl Wall Replac-various	0.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00
WHB	Warehouse Boiler Replacement	0.00	0.00	0.00	0.00	0.00	0.00
YLB	Library - Youens	963,000.00	840,550.11	840,550.11	0.00	0.00	-0.00
Total for Bond Sale E4 2019 Capital Projects		57,565,000.00	59,598,242.44	49,798,650.72	1,350,936.67	950,387.04	7,498,268.01

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : E5 2020 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	6,060,000.00	139,390.62	0.00	0.00	0.00	139,390.62
BUS	School Buses	1,500,000.00	2,959,505.00	2,959,505.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	165,232.02	165,232.02	0.00	0.00	0.00
DLK	Door locksets	0.00	81,047.55	0.00	0.00	81,047.55	0.00
EMS	T bldgs Motion Sensor Install	100,000.00	0.00	0.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	1,804,000.00	1,802,516.08	1,802,516.08	0.00	-0.00	0.00
FFA	Fire Alarm	106,000.00	28,251.79	28,251.79	0.00	0.00	-0.00
FHV	HVAC	3,017,000.00	3,032,968.34	3,032,968.34	0.00	0.00	26 0.00
FPK	Fullday PreK	32,100,000.00	32,250,513.00	32,250,513.00	0.00	-0.00	0.00
G22	Gym Floor Klentzman	40,000.00	23,625.00	23,625.00	0.00	0.00	0.00
HVE	HVAC-Elsik	11,879,000.00	8,603,511.67	8,603,511.67	0.00	-0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
NAT	Natatorium	0.00	6,683,000.00	0.00	0.00	0.00	6,683,000.00
RKE	Roof Replacement Kerr	357,000.00	357,000.00	348,805.00	0.00	0.00	8,195.00
UDT	Underwriter's Discount	0.00	130,008.50	130,008.50	0.00	0.00	0.00
WIN	Window Replacement	667,000.00	667,000.00	20,737.70	0.00	0.00	646,262.30
Total for Bond Sale E5 2020 Capital Projects		57,630,000.00	58,923,569.57	49,365,674.10	0.00	81,047.55	9,476,847.92

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	9,317,000.00	2,822,780.67	0.00	0.00	0.00	2,822,780.67
ARB	Arbitrage Liability	0.00	1,416,562.59	0.00	0.00	0.00	1,416,562.59
BMC	Building Management Control	100,000.00	100,000.00	80,048.37	0.00	0.00	19,951.63
BUS	School Buses	1,500,000.00	267,520.00	267,520.00	0.00	0.00	0.00
C41	Carpet Replacement	437,000.00	400,432.80	400,432.80	0.00	0.00	0.00
CMF	Crump Mercury Floor Removal	0.00	50,100.00	0.00	0.00	0.00	50,100.00
COI	Cost of Issuance	0.00	208,505.14	208,505.14	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	33,863.00	33,863.00	0.00	0.00	27 0.00
F31	Distr wide foundation repair	0.00	5,400.00	5,400.00	0.00	0.00	0.00
FEN	Fencing	0.00	163,168.00	163,168.00	0.00	0.00	0.00
FPK	Fullday PreK	47,600,000.00	26,301,228.35	26,301,228.35	0.00	-0.00	-0.00
FTK	Fuel Tank	0.00	101,444.35	92,291.48	0.00	0.00	9,152.87
GFL	Gym Floor Replacement	82,000.00	35,000.00	35,000.00	0.00	0.00	0.00
H44	District wide HVAC	0.00	43,815.59	0.00	0.00	0.00	43,815.59
HGB	Hastings G Building	0.00	5,192.00	5,192.00	0.00	0.00	0.00
HVD	HVAC District Wide	1,137,000.00	503,789.00	503,789.00	0.00	0.00	0.00
HVL	HVAC Liestman	229,000.00	0.00	0.00	0.00	0.00	0.00
HVT	HVAC Taylor	200,000.00	86,975.00	86,975.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HVY	HVAC Youens	2,374,000.00	2,178,381.94	2,178,381.94	0.00	0.00	-0.00
IEB	Infrastructure-Electric Bus	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
KMQ	Kerr Marquee	0.00	39,400.00	39,400.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	4,024,000.00	2,688,891.15	49,442.76	701,106.69	584,559.40
LB2	Libraries group 2	0.00	5,715,600.00	4,304,201.50	17,176.00	986,951.66	407,270.84
LB3	Libraries group 3	0.00	3,208,300.00	1,991,609.75	0.00	497,589.47	719,100.78
LB4	Libraries group 4	0.00	4,857,900.00	3,466,648.75	0.00	744,704.89	646,546.36
MOW	Mowers	0.00	67,383.00	67,383.00	0.00	0.00	28 0.00
PDV	Police Department Vehicle	0.00	41,014.00	40,914.25	0.00	0.00	99.75
RRF	Roof Replacement Partial	719,000.00	717,200.00	717,200.00	0.00	0.00	0.00
TCS	Track Crump Stadium	0.00	740,000.00	0.00	0.00	0.00	740,000.00
TEM	Temp Bldg replacements	0.00	32,530.82	0.00	0.00	0.00	32,530.82
TMQ	Taylor Marquee	0.00	42,900.00	42,900.00	0.00	0.00	0.00
TSO	Traffic Study Obligations	957,000.00	357,729.12	357,729.12	0.00	0.00	-0.00
TUR	Turf crump	0.00	1,613,669.00	1,601,960.45	0.00	0.00	11,708.55
UDT	Underwriter's Discount	0.00	234,188.16	234,188.16	0.00	0.00	0.00
Total for Bond Sale E6 2021 Capital Projects		64,652,000.00	59,415,972.53	45,914,821.21	66,618.76	2,930,352.71	10,504,179.85

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	1,060,000.00	2,232,665.36	0.00	0.00	0.00	2,232,665.36
A33	Classroom Additions (8)	8,380,000.00	6,502,216.36	6,501,568.34	0.00	0.00	648.02
ARB	Arbitrage Liability	0.00	355,572.58	0.00	0.00	0.00	355,572.58
ASC	Agriculture Science Center	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
B07	AMS Boiler	80,000.00	40,008.00	40,008.00	0.00	0.00	0.00
B08	Boiler-Holub & Killough	0.00	122,319.00	122,319.00	0.00	0.00	0.00
B09	Boiler - MIS & Holub	0.00	228,682.00	228,682.00	0.00	0.00	0.00
BMM	Mgmt Control Migration	390,000.00	994,898.09	869,508.45	0.00	0.00	295,389.64
BPR	Boone Paving Repl	0.00	41,600.00	41,600.00	0.00	0.00	0.00
BUS	School Buses	1,700,000.00	1,851,425.00	1,848,490.00	0.00	0.00	2,935.00
BWS	Bus Wash	0.00	350,000.00	0.00	0.00	0.00	350,000.00
C20	Carpet Replacement-multiple	5,255,000.00	3,442,043.62	3,442,043.62	0.00	-0.00	0.00
C86	Elsik Concrete	320,000.00	320,000.00	13,202.00	0.00	0.00	306,798.00
CAM	Cameras	0.00	2,120,000.00	3,065.00	0.00	0.00	2,116,935.00
CCW	Cafe/Cross Corr Walls	0.00	1,496,500.00	1,496,500.00	0.00	0.00	0.00
CMH	Chiller-Mahanay & Hastings	0.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00
COI	Cost of Issuance	0.00	235,000.00	235,000.00	0.00	0.00	0.00
EJS	Exterior Joint Sealant	0.00	400,000.00	177,200.00	0.00	0.00	222,800.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
F36	Fencing additions/replacement	0.00	330,000.00	0.00	0.00	0.00	330,000.00
F40	Foundation Repairs	450,000.00	720,000.00	621,214.70	0.00	0.00	98,785.30
FFA	Fire Alarm	0.00	560,000.00	163,076.47	0.00	0.00	396,923.53
G23	Petr/Best Generator	295,000.00	295,000.00	29,750.00	27,633.00	26,988.00	210,629.00
GFB	Bush Gym Floor	40,000.00	20,132.00	20,132.00	0.00	0.00	0.00
GPR	Gym Partition Replacement	0.00	550,000.00	0.00	0.00	0.00	550,000.00
GTH	Grease Trap-Heflin	0.00	6,892.00	6,892.00	0.00	0.00	0.00
HVC	Crossroads HVAC	640,000.00	244,800.00	244,800.00	0.00	0.00	30 0.00
HVK	Kennedy HVAC	6,660,000.00	0.00	0.00	0.00	0.00	0.00
HWH	Hastings Water Heater	0.00	97,222.38	97,222.38	0.00	0.00	0.00
HWL	Hastings Water Line	0.00	163,663.00	163,663.00	0.00	0.00	0.00
HWV	Heflin Water Valve	0.00	24,088.40	24,088.40	0.00	0.00	0.00
KQS	Kerr Quiet Space	0.00	44,478.18	44,478.18	0.00	-0.00	0.00
LAN	LAN Project Management	0.00	97,125.63	97,125.63	0.00	0.00	0.00
LFA	Liestman Fire Alarm	40,000.00	16,094.82	16,094.82	0.00	0.00	-0.00
LRT	Taylor FH Laundry	80,000.00	47,677.48	47,677.48	0.00	0.00	0.00
PLH	Holmquist Playground Re	0.00	31,156.00	31,156.00	0.00	0.00	0.00
PLL	Parking Lot Lighting (LED)	0.00	59,537.55	59,537.55	0.00	0.00	-0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PSW	Print Shop Water Pipe Repl	0.00	24,950.00	24,950.00	0.00	0.00	0.00
R45	Roof Replacement-various	1,265,000.00	1,370,000.00	0.00	0.00	0.00	1,370,000.00
S17	Kalwall Repl Albright/Elsik	80,000.00	0.00	0.00	0.00	0.00	0.00
SBG	Smith Basketball Goal	0.00	21,151.00	21,151.00	0.00	0.00	0.00
SCB	MS/HS Scoreboards	0.00	258,335.00	0.00	0.00	93,593.00	164,742.00
SMK	Smoke Detectors	0.00	380,000.00	163,971.31	0.00	0.00	216,028.69
SPR	Heflin Sound Panel Repl	0.00	15,021.00	15,021.00	0.00	0.00	0.00
STG	Smart Tag	300,000.00	148,575.00	140,429.00	0.00	0.00	318,146.00
STH	Hastings Storefront	75,000.00	75,000.00	27,836.27	0.00	0.00	47,163.73
T19	Track Resurface-Variou	3,090,000.00	616,691.00	563,141.00	0.00	0.00	53,550.00
TBR	Taylor Boiler Replacement	0.00	93,994.00	93,994.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	139,009.60	139,009.60	0.00	0.00	0.00
W05	Sneed Retime Wall	25,000.00	25,000.00	22,316.58	0.00	0.00	2,683.42
W20	O'Donnell Wall Flashing	250,000.00	250,000.00	35,000.00	0.00	0.00	215,000.00
WDR	Windows and Door Replacement	525,000.00	0.00	0.00	0.00	0.00	0.00
WPV	Warehouse Pneumatic Valve	0.00	165,101.91	165,101.91	0.00	0.00	-0.00
Total for Bond Sale F1 2022 Capital Projects		31,000,000.00	33,253,625.96	18,098,016.69	27,633.00	120,581.00	15,007,395.27

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	6,284,303.56	0.00	0.00	0.00	6,284,303.56
AEQ	Art Equipment	600,000.00	600,000.00	0.00	0.00	21,466.00	578,534.00
AFR	Annex Freezer Replacement	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00
ARB	Arbitrage Liability	0.00	1,550,532.39	0.00	0.00	0.00	1,550,532.39
ASC	Agriculture Science Center	7,500,000.00	7,500,000.00	50,200.00	17,800.00	451,900.00	6,980,100.00
ATC	Athletic Tennis Courts	2,310,000.00	2,310,000.00	101,292.50	0.00	1,248,067.50	960,640.00
AWL	Administration Water Line	130,000.00	151,766.00	149,564.10	0.00	0.00	2,201.90
BRT	Boone RTU Replacement	3,980,000.00	3,652,220.50	3,650,238.00	0.00	0.00	321,982.50
BSC	Bus Security Cameras	675,000.00	675,000.00	550,816.46	0.00	0.00	124,183.54
BUS	School Buses	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00
C24	Hastings Carpet	2,090,000.00	1,220,577.60	1,220,577.60	0.00	0.00	0.00
C25	Taylor Carpet	2,110,000.00	685,476.50	685,476.50	0.00	0.00	0.00
C38	Rees Carpet	430,000.00	317,939.05	317,939.05	0.00	0.00	-0.00
CAN	Entry Canopies	5,200,000.00	5,200,000.00	4,935,725.63	0.00	366,816.37	-102,542.00 *
CCW	Cafe/Cross Corr Walls	4,180,000.00	4,180,000.00	3,193,494.18	14,782.09	6,825.00	964,898.73
CEQ	CTE Equipment	300,000.00	300,000.00	228,927.41	0.00	41,005.52	30,067.07
COI	Cost of Issuance	0.00	315,000.00	315,000.00	0.00	0.00	0.00
DFE	Dance Floor & Equipment	850,000.00	850,000.00	0.00	0.00	17,884.85	832,115.15

* This negative balance is caused by a timing adjustment made for accounting purposes and will be resolved when the invoice is paid.

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
ETT	Elsik & Taylor Turf	0.00	48,720.00	12,025.00	12,715.00	23,980.00	0.00
EVI	Entry Video Intercom	1,200,000.00	1,200,000.00	212,622.92	0.00	151,250.08	836,127.00
H80	Reuse for 2024 Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	6,660,000.00	4,169,830.16	30,964.70	426,569.37	2,032,635.77
HVN	HVAC-NGC	0.00	2,770,000.00	1,435,788.50	0.00	1,309,233.50	24,978.00
LB1	Libraries group 1	4,874,700.00	4,444,076.82	3,327,952.11	0.00	63,072.32	1,053,052.39
LB2	Libraries group 2	4,875,900.00	5,085,364.62	5,066,123.91	14,667.15	4,573.56	-0.00
LB3	Libraries group 3	4,874,700.00	5,439,700.00	5,272,833.96	39,464.21	0.00	33 7,401.83
LB4	Libraries group 4	4,874,700.00	4,530,858.56	2,144,528.43	9,548.00	74,400.03	2,302,382.10
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
MAH	Heflin Masonry Repairs	3,835,000.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	2,500,000.00	2,500,000.00	51,830.93	0.00	-0.00	2,448,169.07
PDV	Police Department Vehicle	500,000.00	500,000.00	364,946.07	0.00	0.00	135,053.93
PRR	Sound Proof Practice Rooms	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
PTU	Petrosky RTU Replacement	660,000.00	660,000.00	563,026.38	0.00	0.00	96,973.62
RHB	Roof - Holub	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00
ROL	Roof-Olle	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00
RRC	Roof Repl-8 Classroom Addition	850,000.00	2,210,000.00	0.00	0.00	0.00	2,210,000.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
S17	Kalwall Repl Albright/Elsik	810,000.00	0.00	0.00	0.00	0.00	0.00
T21	Tile Boone	180,000.00	24,930.98	24,930.98	0.00	0.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	53,754.04	53,754.04	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	158,797.40	158,797.40	0.00	0.00	0.00
VWC	Vinyl Wall Covering-Variou	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
WDR	Windows and Door Replacement	575,000.00	0.00	0.00	0.00	0.00	0.00
Total for Bond Sale F2 2023 Capital Projects		79,885,000.00	84,339,018.02	40,658,242.22	139,941.15	4,207,044.10	39,333,790.55

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LB4	Libraries group 4	0.00	0.00	0.00	0.00	0.00	0.00
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
MUS	Music Instruments	2,050,000.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00
N68	Maintenance LVT Flooring	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
OFS	Outdoor Field Scoreboards	280,000.00	280,000.00	0.00	0.00	203,288.00	76,712.00
OTC	Olle Tennis Courts	170,000.00	170,000.00	0.00	6,764.76	2,630.74	160,604.50
PGE	Playground Equipment	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
PSF	Print Shop Foundation	105,000.00	105,000.00	0.00	0.00	0.00	30 105,000.00
R21	Roof Repl-AMS/Whse	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00
RCS	Renovate Carpentry Shop	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
RTL	RTU Replacement-Liestman	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
RTR	Restrooms-Transportation	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
TCF	Transportation Cameras/Fencing	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
TFU	Transp Facilities Upgrade	3,650,000.00	3,650,000.00	0.00	0.00	0.00	3,650,000.00
TRR	Track Repl-Elsik & Taylor	0.00	32,125.55	32,125.55	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	94,870.33	94,870.33	0.00	0.00	0.00
WFD	Warehouse Frame & Doors	20,000.00	20,000.00	3,270.00	0.00	0.00	16,730.00
Total for Bond Sale F3 2024 Capital Projects		30,180,000.00	30,648,687.04	6,257,702.31	2,016,929.73	601,405.34	21,772,649.66

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	42,254.51	0.00	0.00	0.00	42,254.51
A94	Outley Carpet	0.00	38,589.00	38,589.00	0.00	0.00	0.00
AEG	Ath Equip Gator	0.00	10,488.72	10,488.72	0.00	0.00	-0.00
AT1	Athletics-Softball Dugouts	0.00	2,382.82	2,382.82	0.00	0.00	0.00
AT2	Ahtletics-Elsik BB Lockers	0.00	2,000.00	2,000.00	0.00	0.00	0.00
AT3	Athletics-Elsik Scoreboard	0.00	7,325.00	7,325.00	0.00	0.00	0.00
AT4	Athletics-Hast BB Lockers	0.00	4,935.00	4,935.00	0.00	0.00	0.00
AT5	Athletics-Taylor Video	0.00	17,160.00	17,160.00	0.00	0.00	37 0.00
AT6	Athletics-HS Tennis Court	0.00	48,750.00	48,750.00	0.00	0.00	0.00
AT7	Athletics-Taylor Gym Curtain	0.00	8,000.00	8,000.00	0.00	0.00	0.00
BFS	Baseball Fence Signs	0.00	5,177.32	5,177.32	0.00	0.00	0.00
BUS	School Buses	0.00	0.00	0.00	0.00	0.00	0.00
C09	Chambers Carpet	0.00	81,702.57	81,702.57	0.00	0.00	0.00
C10	AIC Carpet	0.00	100,000.00	100,000.00	0.00	0.00	0.00
C11	Hastings G-Bldg Carpet	0.00	14,042.84	14,042.84	0.00	0.00	0.00
CR1	Renov. Alexander Front Office	0.00	0.00	0.00	0.00	0.00	0.00
CR2	Replace Cummings Clinic Floor	0.00	455.58	455.58	0.00	0.00	0.00
CR3	Replace Kennedy Lighting	0.00	12,275.00	12,275.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
CR4	Youens Walkway	0.00	8,149.00	8,149.00	0.00	0.00	0.00
CR5	Youens Doors	0.00	8,752.00	8,752.00	0.00	0.00	0.00
DOG	K9	0.00	10,000.00	10,000.00	0.00	0.00	0.00
E18	Killough Main Entry Plaza	0.00	9,624.00	9,624.00	0.00	0.00	0.00
EQP	Wet Dry Vac	0.00	7,327.00	7,327.00	0.00	0.00	0.00
F31	Distr wide foundation repair	0.00	0.00	0.00	0.00	0.00	0.00
GRE	Grounds Equipment	0.00	75,791.40	75,791.40	0.00	0.00	0.00
H97	HVAC - Pre K Problem	0.00	1,220.00	1,220.00	0.00	0.00	38 0.00
HGB	Hastings G Building	0.00	0.00	0.00	0.00	0.00	0.00
I12	Holub/Killough Gym Curtains	0.00	15,990.00	15,990.00	0.00	0.00	0.00
I13	Olle Gym Curtains	0.00	12,330.00	12,330.00	0.00	0.00	0.00
KMQ	Kerr Marquee	0.00	0.00	0.00	0.00	0.00	0.00
KTC	Kerr Tennis Courts	0.00	3,411.04	3,411.04	0.00	-0.00	0.00
M31	Smith Casework	0.00	146,330.80	146,330.80	0.00	0.00	0.00
M32	Districtwide Door/Hardware	0.00	29,596.24	29,596.24	0.00	0.00	0.00
M33	Albright Gym Curtains	0.00	6,500.00	6,500.00	0.00	0.00	0.00
M34	Holub Gym Door Replacement	0.00	2,224.80	2,224.80	0.00	0.00	0.00
M35	Districtwide Toilet Partitions	0.00	27,877.21	27,877.21	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
M36	Hastings Woodshop Door	0.00	5,400.00	5,400.00	0.00	0.00	0.00
M37	Best Fire Alarm	0.00	82,710.84	82,710.84	0.00	0.00	0.00
M38	Elsik Annex Fire Alarm	0.00	76,335.00	76,335.00	0.00	0.00	0.00
M40	O'Donnell Fire Alarm	0.00	151,900.87	151,900.87	0.00	0.00	0.00
M41	Sneed Fire Alarm	0.00	82,375.83	82,375.83	0.00	0.00	0.00
M42	Districtwide Loaner DVR's	0.00	51,762.68	51,762.68	0.00	0.00	-0.00
M43	Chambers PA/Intercom	0.00	16,229.00	16,229.00	0.00	0.00	0.00
M44	Chancellor PA/Intercom	0.00	15,996.90	15,996.90	0.00	0.00	39 0.00
M45	Hearns Pa / Intercom	0.00	16,436.40	16,436.40	0.00	0.00	0.00
M46	Kerr PA/Intercom	0.00	1,633.61	1,633.61	0.00	0.00	0.00
M47	O'Donnell PA/Intercom	0.00	1,633.61	1,633.61	0.00	0.00	0.00
M48	Alarms-Clasroom Additions	0.00	4,859.01	4,859.01	0.00	0.00	0.00
M49	Bush Security Alarm	0.00	14,764.90	14,764.90	0.00	0.00	0.00
M50	NGC Security Alarm	0.00	32,226.16	32,226.16	0.00	0.00	0.00
M51	Chancellor Video Delivery Syst	0.00	5,000.00	5,000.00	0.00	0.00	0.00
M52	Kerr Video Delivery System	0.00	5,075.16	5,075.16	0.00	0.00	0.00
M53	O'Donnell Video Delivery Syst	0.00	8,851.65	8,851.65	0.00	0.00	0.00
M54	Hastings Fan Coil Rep/Sci	0.00	9,623.06	9,623.06	0.00	0.00	-0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
M55	Maint. Restroom Exhaust Fan	0.00	1,141.93	1,141.93	0.00	0.00	0.00
M56	Elsik Domestic Water Line Repl	0.00	111,906.03	111,906.03	0.00	0.00	0.00
M57	Elsik Floor Sink Installation	0.00	0.00	0.00	0.00	0.00	0.00
MDV	Maintenance Dept Vehicles	0.00	137,394.00	130,189.50	0.00	0.00	7,204.50
MOW	Mowers	0.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	0.00	247,978.00	244,348.75	0.00	-0.00	3,629.25
MVN	Mailroom Van	0.00	47,000.00	46,731.00	0.00	0.00	269.00
P59	Natatorium Pool & Equip Upgrad	0.00	14,911.00	14,911.00	0.00	0.00	40 0.00
PDV	Police Department Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
PWR	Powerwash	0.00	16,500.00	16,500.00	0.00	0.00	0.00
R10	AMS Roof	0.00	556,687.00	556,687.00	0.00	0.00	0.00
R11	Cummings Roof	0.00	673,400.00	673,400.00	0.00	0.00	0.00
R12	Elsik Fieldhouse Roof	0.00	88,142.00	88,142.00	0.00	0.00	0.00
R13	Hastings Fieldhouse Roof	0.00	97,637.00	97,637.00	0.00	0.00	0.00
R14	Natatorium Roof	0.00	156,239.00	156,239.00	0.00	0.00	0.00
R91	Restroom ADA work	0.00	11,454.36	11,454.36	0.00	-0.00	0.00
R92	Roof Replacement Radio Room	0.00	10,575.00	10,575.00	0.00	0.00	0.00
SAS	Safety and Security	0.00	26,825.00	26,825.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TAH	Tahoe	0.00	53,667.50	53,667.50	0.00	0.00	0.00
TMQ	Taylor Marquee	0.00	0.00	0.00	0.00	0.00	0.00
TPL	Tech Plan	0.00	952,264.50	952,264.50	0.00	0.00	-0.00
TTC	Taylor Tennis Courts	0.00	2,004.00	2,004.00	0.00	0.00	0.00
TVH	Transportation Vehicles	0.00	279,500.00	139,698.90	133,141.00	-0.00	6,660.10
V30	DW Video Delivery Systems	0.00	9,303.19	9,303.19	0.00	0.00	0.00
VEH	Maintenance Vehicles	0.00	158,225.03	158,225.03	0.00	0.00	0.00
VFD	Districtwide Loaner DVR's	0.00	64,967.20	64,967.20	0.00	0.00	41 0.00
WEQ	Warehouse Equipment	0.00	50,000.00	0.00	36,671.08	9,138.00	4,190.92
WHV	Warehouse Vehicles	0.00	68,200.00	68,160.80	0.00	0.00	39.20
WMS	Wireless Microphone System-Cru	0.00	3,473.38	3,473.38	0.00	0.00	0.00
Total for Bond Sale X1 Fund 699 - Non-bond		0.00	5,182,871.65	4,939,674.09	169,812.08	9,138.00	64,247.48

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	294,000.00	4,873.05	0.00	0.00	0.00	4,873.05
A11	Warehouse firealarm replacemen	35,000.00	0.00	0.00	0.00	0.00	0.00
A12	Firealarm replacemt distr wide	275,000.00	50,000.00	50,000.00	0.00	0.00	0.00
AFT	Above ground fuel tank	0.00	103,563.64	103,563.64	0.00	0.00	0.00
AGB	Ag Barn work	0.00	42,289.30	42,289.30	0.00	0.00	0.00
ASB	Asbestos Abatement Work	92,000.00	91,928.36	91,928.36	0.00	0.00	0.00
ASL	Annex Locks	0.00	20,117.60	20,117.60	0.00	0.00	0.00
BOX	Box Truck	0.00	70,000.00	0.00	0.00	0.00	420,000.00
BPU	Business Plus Upgrade	0.00	42,445.75	39,165.00	0.00	0.00	3,280.75
BUS	School Buses	1,422,410.00	1,923,388.00	1,923,388.00	0.00	0.00	0.00
C37	O'Donnell Carpet replacement	400,000.00	0.00	0.00	0.00	0.00	0.00
CSA	Campus Security Assessment	0.00	48,354.06	48,354.06	0.00	0.00	0.00
DMS	Document Management Software	0.00	79,791.12	79,791.12	0.00	0.00	0.00
E26	Electronic Marquees	0.00	39,416.66	39,416.66	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	0.00	0.00	0.00	0.00	0.00
EMS	T bldgs Motion Sensor Install	30,000.00	0.00	0.00	0.00	0.00	0.00
F20	Fence District	0.00	94,979.50	94,979.50	0.00	0.00	0.00
F31	Distr wide foundation repair	482,000.00	492,103.69	492,103.69	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
F32	H&T Outfield fence replacemt	18,000.00	15,362.53	15,362.53	0.00	0.00	0.00
FHV	HVAC	0.00	941,342.05	941,342.05	0.00	0.00	-0.00
H44	District wide HVAC	50,000.00	6,184.41	6,184.41	0.00	0.00	0.00
H45	District wide HVAC work	2,111,500.00	256,565.53	256,565.53	0.00	0.00	-0.00
H46	HVAC-replace starter Budewig	0.00	0.00	0.00	0.00	0.00	0.00
H47	HVAC 115 105 106	0.00	2,013,357.50	2,013,357.50	0.00	-0.00	0.00
HIM	Hastings Ice Machine	0.00	4,999.00	0.00	0.00	0.00	4,999.00
K02	District wide Kiln replacement	25,000.00	4,955.00	4,955.00	0.00	0.00	43 0.00
KBR	Kerr Blue Ribbon Graphics	0.00	3,474.38	3,474.38	0.00	0.00	0.00
L08	Olle lift station refurbish	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
L12	Light Boards	0.00	28,185.00	28,185.00	0.00	0.00	0.00
LAB	Student Learning Lab	643,500.00	344,925.61	344,925.61	0.00	-0.00	0.00
MAR	Safety/Security Digital Marque	0.00	0.00	0.00	0.00	0.00	0.00
MPK	Mahanay Pre-K	0.00	21,300.00	15,409.89	0.00	-0.00	5,890.11
P25	Sealcoat parking lots-Crump	150,000.00	0.00	0.00	0.00	0.00	0.00
P26	Tractor for Maintenance	0.00	44,529.28	44,529.28	0.00	0.00	0.00
P27	Galvanized water main	0.00	40,550.00	40,550.00	0.00	0.00	0.00
P59	Natatorium Pool & Equip Upgrad	0.00	14,000.00	14,000.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SPM	Spark Park at Mahanay	0.00	0.00	0.00	0.00	0.00	0.00
STF	Storefronts NGC	0.00	45,098.08	45,098.08	0.00	0.00	0.00
T40	Tennis Crt spectator cover-Cru	3,000.00	3,212.43	3,212.43	0.00	0.00	0.00
T59	Natatorium T-Building	0.00	40,752.60	40,752.60	0.00	-0.00	0.00
TAP	Trailer for Ag Program	0.00	0.00	0.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	0.00	110,976.18	110,976.18	0.00	0.00	-0.00
TXB	Textbooks	2,500,000.00	1,870,677.00	1,870,677.00	0.00	0.00	0.00
UPS	UPS for Data closets	80,000.00	0.00	0.00	0.00	0.00	45 0.00
V30	DW Video Delivery Systems	15,000.00	0.00	0.00	0.00	0.00	0.00
V31	Alexander&Rees vinyl wall cove	120,000.00	113,936.80	113,936.80	0.00	0.00	0.00
W14	Chambers window replacement	37,000.00	0.00	0.00	0.00	0.00	0.00
W15	Clear story windows replace	0.00	16,975.00	16,975.00	0.00	0.00	0.00
WPB	Wifi install in portables	188,000.00	182,156.00	182,156.00	0.00	0.00	0.00
XPR	XP Advanced Replacement	5,000,000.00	4,895,874.67	4,895,874.67	0.00	0.00	-0.00
Total for Bond Sale X6 2014 Transfer		15,022,410.00	15,327,065.58	15,188,015.23	0.00	30,250.00	108,800.35

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : X7 14/15 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	853.80	0.00	0.00	0.00	853.80
A12	Firealarm replacemt distr wide	168,500.00	252,601.00	252,601.00	0.00	0.00	0.00
A94	Outley Carpet	0.00	131,594.58	131,594.58	0.00	0.00	0.00
BUS	School Buses	2,426,214.00	2,652,460.00	2,652,460.00	0.00	0.00	0.00
C98	Carpet Best O'Donnell	697,000.00	615,910.07	615,910.07	0.00	0.00	0.00
DOG	K9	0.00	133,135.31	133,135.31	0.00	0.00	0.00
EWD	Elsik Water Damage	0.00	39,303.91	39,303.91	0.00	0.00	0.00
G16	Gym floor replacement evaluati	90,000.00	98,529.00	98,529.00	0.00	0.00	46 0.00
H45	District wide HVAC work	946,500.00	787,272.17	787,272.17	0.00	0.00	0.00
H48	Kerr Chiller Replacement	229,000.00	229,000.00	229,000.00	0.00	0.00	0.00
H49	HVAC Replacement	3,650,000.00	3,375,115.26	3,375,115.26	0.00	-0.00	0.00
HPC	Heavy Duty Paper Cutter	0.00	37,650.00	37,650.00	0.00	0.00	0.00
HSE	Hastings Elevator	0.00	49,557.10	49,557.10	0.00	0.00	0.00
HSP	Spark Park at Hearne	0.00	5,000.00	5,000.00	0.00	0.00	0.00
KSP	Spark Park at Kennedy	0.00	5,000.00	5,000.00	0.00	0.00	0.00
LES	Liestman eletrical switchgear	0.00	44,836.55	44,836.55	0.00	0.00	-0.00
LSP	Landis Spark Park	0.00	5,000.00	5,000.00	0.00	0.00	0.00
MPS	Martin Planters	0.00	23,577.00	23,577.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 2

BOND SALE : X7 14/15 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
R20	Partial Roof Replacement	2,727,000.00	2,544,646.00	2,544,646.00	0.00	0.00	0.00
S07	Skylight repairs-district wide	164,000.00	77,263.62	77,263.62	0.00	0.00	0.00
S08	Skylight replace	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00
S13	Skylight replacement	180,000.00	0.00	0.00	0.00	0.00	0.00
SPA	Spark Park Alexander	0.00	5,000.00	5,000.00	0.00	0.00	0.00
SPC	SPARK PARK COLLINS	0.00	5,000.00	5,000.00	0.00	0.00	0.00
SPK	DW Fire Sprinkler Repairs	0.00	0.00	0.00	0.00	0.00	0.00
T18	Track repairs and resurfacing	934,000.00	1,077,772.99	1,077,772.99	0.00	0.00	47 0.00
TAP	Trailer for Ag Program	0.00	31,915.00	31,915.00	0.00	0.00	0.00
TCH	Taylor Chiller	0.00	132,334.97	132,334.97	0.00	0.00	0.00
TEL	Telephone System	4,100,000.00	3,380,220.14	3,380,220.14	0.00	0.00	0.00
V32	Hearne Vinyl	0.00	60,488.00	60,488.00	0.00	0.00	0.00
W17	Waterproofing/Thru wall flashi	60,000.00	79,264.03	79,264.03	0.00	0.00	0.00
Total for Bond Sale X7 14/15 GOF Transfer		16,493,214.00	16,001,300.50	16,000,446.70	0.00	0.00	853.80



2021 Referendum - October 2024 Construction Report

	2022 Bond Sale (649-F1)	2023 Bond Sale (650-F2)	2024 Bond Sale (651-F3)
Bond Par Amount	29,335,000.00	72,160,000.00	27,995,000.00
Bond Premium	2,039,009.60	8,198,797.40	2,442,524.00
	<u>31,374,009.60</u>	<u>80,358,797.40</u>	<u>30,437,524.00</u>
Uses:			
Additional proceeds - to the debt service fund	4,097.93	27,015.97	7,084.48
Cost of Issuance	235,000.00	292,218.96	162,653.67
Underwriter Fees	134,911.67	154,562.47	87,785.85
	<u>31,000,000.00</u>	<u>79,885,000.00</u>	<u>30,180,000.00</u>
Original proceeds available to fund projects			
Interest earned and budgeted through August	1,524,043.78	2,429,688.85	211,163.04
Interest not yet budgeted (includes reserves for arbitrage and yield restrictions)	554,744.93	2,147,501.00	323,747.71
Available to fund projects listed below	<u>33,078,788.71</u>	<u>84,462,189.85</u>	<u>30,714,910.75</u>

Project Type
C - Construction
M - Maintenance
O - Other

Propositions
A - General
B - Athletics
D - Technology

Project % Completed is based on project progress and may not tie to % paid

The system generated Construction Report includes the budget for the uses listed above in blue.

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Restroom Refurbish	AMS									
Construction costs		F3	612,000.00	612,000.00	-	-	612,000.00			
Construction soft costs		F3	68,000.00	68,000.00	-	-	68,000.00			
			<u>680,000.00</u>	<u>680,000.00</u>	-	-	<u>680,000.00</u>	0%	C	A
Agriculture Science Center	Ag Science Center									
Construction costs		F1	-	4,500,000.00	-	-	4,500,000.00			
Construction costs		F2	6,750,000.00	6,750,000.00	-	-	6,750,000.00			
Construction soft costs		F2	750,000.00	750,000.00	68,000.00	451,900.00	230,100.00			
			<u>7,500,000.00</u>	<u>12,000,000.00</u>	<u>68,000.00</u>	<u>451,900.00</u>	<u>11,480,100.00</u>	3%	C	A
Entry Canopies	AMS, Best, Boone, Kennedy, Killough, Landis, Mahaney, Olle, Sneed									
Construction costs		F2	4,836,680.00	4,953,765.00	4,563,082.47	363,224.53	27,458.00			
Construction soft costs		F2	363,320.00	376,235.00	372,643.16	3,591.84	-			
<i>primary contractor - ICI, primary architect - AutoArch</i>			<u>5,200,000.00</u>	<u>5,330,000.00</u>	<u>4,935,725.63</u>	<u>366,816.37</u>	<u>27,458.00</u>	97%	C	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Secure Entries/Cafeteria	33 Schools									
Construction costs		F1	-	1,496,500.00	1,496,500.00	-	-			
Construction costs		F2	3,812,500.00	3,812,500.00	2,972,217.03	0.00	840,282.97			
Construction soft costs		F2	367,500.00	367,500.00	236,059.24	6,825.00	124,615.76			
<i>primary contractor - M Scott Construction, primary architect -STOA Architects</i>			<u>4,180,000.00</u>	<u>5,676,500.00</u>	<u>4,704,776.27</u>	<u>6,825.00</u>	<u>964,898.73</u>	98%	C	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Turf	Elsik, Taylor									
Construction soft costs		F2	-	48,720.00	24,740.00	23,980.00	-			
Land Improvement		F3	4,440,840.00	3,950,267.00	3,749,024.00	201,243.00	-			
Construction soft costs		F3	329,160.00	329,160.00	329,160.00	-	-			
<i>primary contractor - Hellas Construction Inc</i>			<u>4,770,000.00</u>	<u>4,279,427.00</u>	<u>4,078,184.00</u>	<u>201,243.00</u>	<u>-</u>	50%	C	B
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Secure Entries - Video Intercom	Districtwide									
		F2	1,200,000.00	1,200,000.00	212,622.92	151,250.08	836,127.00	50%	C	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Secure Open Libraries Group 1 Phase 1	Boone, Hicks, Outley, Bush, Chambers, Martin, Liestman									
Construction costs		F2	4,199,700.00	3,429,276.82	2,376,749.40	0.00	1,052,527.42			
Construction soft costs		F2	675,000.00	675,000.00	611,927.68	63,072.32	-			
Furniture and equipment (\$500-\$4,999)		F2	-	294,100.00	294,047.21	-	52.79			
Furniture and equipment (less than \$500)		F2	-	45,700.00	45,227.82	(0.00)	472.18			
<i>primary contractor -Millennium Project Solutions, primary architect -Corgan Architects</i>			4,874,700.00	4,444,076.82	3,327,952.11	63,072.32	1,053,052.39	98%	C	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Secure Open Libraries Group 2 Phase 1	Chancellor, Collins, Cummings, Klentzman, Owens, Miller, Petrosky									
Construction costs		F2	4,199,700.00	3,949,000.00	3,949,000.00	-	-			
Construction soft costs		F2	676,200.00	676,200.00	671,626.44	4,573.56	-			
Furniture and equipment (\$500-\$4,999)		F2	-	415,210.39	415,210.39	0.00	-			
Furniture and equipment (less than \$500)		F2	-	44,954.23	44,954.23	0.00	-			
<i>primary contractor - M Scott Construction, primary architect -Smith and Company Architects</i>			4,875,900.00	5,085,364.62	5,080,791.06	4,573.56	-	98%	C	A
Secure Open Libraries Group 3 Phase 1	Mata, Youngblood, Hearne, Heflin, Rees, Alexander, Killough									
Construction costs		F2	4,199,700.00	4,330,000.00	4,205,333.93	-	124,666.07			
Construction soft costs		F2	675,000.00	675,000.00	675,000.00	0.00	-			
Furniture and equipment (\$500-\$4,999)		F2	-	375,900.00	375,482.93	(0.00)	417.07			
Furniture and equipment (less than \$500)		F2	-	58,800.00	56,481.31	(0.00)	2,318.69			
<i>primary contractor - ICI Construction, primary architect -Brave Architecture</i>			4,874,700.00	5,439,700.00	5,312,298.17	0.00	127,401.83	98%	C	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Secure Open Libraries Group 4 Phase 1	Kennedy, Best, Landis, Sneed, Smith, Mahaney									
Construction costs		F2	4,199,700.00	3,620,982.84	1,349,000.00	(0.00)	2,271,982.84			
Construction soft costs		F2	675,000.00	675,000.00	600,599.97	74,400.03	-			
Furniture and equipment (\$500-\$4,999)		F2	-	194,175.72	188,529.40	-	5,646.32			
Furniture and equipment (less than \$500)		F2	-	40,700.00	15,947.06	-	24,752.94			
<i>primary contractor - M Scott Construction, primary architect -English Architects</i>			4,874,700.00	4,530,858.56	2,154,076.43	74,400.03	2,302,382.10	98%	C	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Track Resurface at 10 Years	AMS, Holub, O'Donnell	F1	3,090,000.00	616,691.00	563,141.00	-	53,550.00	100%	C	A
A/C replacement	Districtwide - 12 locations with 8 classroom additions									
Construction costs		F1	7,542,000.00	6,273,530.36	6,273,530.36	0.00	-			
Construction soft costs		F1	838,000.00	228,686.00	228,037.98	(0.00)	648.02			
<i>primary contractor - CFI Mechanical, primary consultant - LEAF Engineers</i>			8,380,000.00	6,502,216.36	6,501,568.34	0.00	648.02	100%	M	A
Walk In Cooler/Freezer Replacement	Annex									
Construction costs		F2	297,000.00	297,000.00	-	-	297,000.00			
Construction soft costs		F2	33,000.00	33,000.00	-	-	33,000.00			
			330,000.00	330,000.00	-	-	330,000.00	2%	M	A
Air Handler	Maintenance									
Construction costs		F3	875,000.00	875,000.00	-	-	875,000.00			
Construction soft costs		F3	75,000.00	75,000.00	-	-	75,000.00			
			950,000.00	950,000.00	-	-	950,000.00	0%	M	A
Tennis Courts	Athletic Complex									
Land improvement		F2	2,079,000.00	2,079,000.00	-	1,210,000.00	869,000.00			
Construction soft costs		F2	231,000.00	231,000.00	101,292.50	38,067.50	91,640.00			
			2,310,000.00	2,310,000.00	101,292.50	1,248,067.50	960,640.00	2%	M	B

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Domestic Water Line Replacement <i>primary contractor - Charlie's Plumbing</i>	Admin	F2	130,000.00	151,766.00	149,564.10	(0.00)	2,201.90	100%	M	A
Domestic Boiler Replacement <i>primary contractor - AMS Mechanical Services</i>	AMS	F1	80,000.00	40,008.00	40,008.00	-	-	100%	M	A
Domestic Boiler Replacement <i>primary contractor - AMS Mechanical Services</i>	Holub, Killough	F1	-	122,319.00	122,319.00	-	-	100%	M	A
Boiler Replacement <i>primary contractor - CFI Mechanical</i>	Holub, MIS	F1	-	228,682.00	228,682.00	-	-	100%	M	A
Boiler Replacement Construction costs	Bush, Hastings	F3	247,500.00	247,500.00	-	-	247,500.00			
Construction soft costs		F3	27,500.00	27,500.00	-	-	27,500.00			
			275,000.00	275,000.00	-	-	275,000.00	0%	M	A
Building Management Controls Migration Construction costs	Districtwide	F1	390,000.00	994,898.09	869,508.45	0.00	125,389.64	100%		
<i>primary contractor - Siemens</i>										
Construction costs		F3	410,000.00	410,000.00	254,500.00	63,577.64	91,922.36	95%		
			800,000.00	1,404,898.09	1,124,008.45	63,577.64	217,312.00		M	A
Paving Replacement <i>primary contractor - Pavecon</i>	Boone	F1	-	41,600.00	41,600.00	-	-	100%	M	A
RTU Replacement and Gym Dx Unit Replacement	Boone									
Construction costs		F2	3,718,000.00	3,387,190.50	3,387,190.50	-	-			
Construction soft costs		F2	262,000.00	265,030.00	263,047.50	-	1,982.50			
<i>primary contractor - Sterling Structures, primary consultant - LTY Engineers</i>			3,980,000.00	3,652,220.50	3,650,238.00	-	1,982.50	100%	M	A
Carpet Replacement Evaluation at Age 22 <i>primary contractor - Tarkett USA</i>	AMS, Collins, Elsik, HNGC, Killough, Mata, Miller	F1	5,255,000.00	3,442,043.62	3,442,043.62	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Hastings	F2	2,090,000.00	1,220,577.60	1,220,577.60	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Taylor	F2	2,110,000.00	685,476.50	685,476.50	0.00	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Rees	F2	430,000.00	317,939.05	317,939.05	(0.00)	-	100%	M	A
Carpet Replacement	Boone, Kennedy, Cummings	F3	1,630,000.00	1,630,000.00	1,080,169.81	11,824.52	538,005.67	100%	M	A
Repair Concrete and Drains in NE Parking Lot and Bus Drive	Elsik	F1	320,000.00	320,000.00	13,202.00	-	306,798.00	10%	M	A
Analog Camera Replacement with Digital Cameras	Districtwide	F1	-	2,120,000.00	3,065.00	-	2,116,935.00	0%	M	A
Chiller Replacement	Hastings, Mahanay	F1	-	1,130,000.00	-	-	1,130,000.00	0%	M	A
Dugouts	Hastings	F3	115,000.00	115,000.00	-	-	115,000.00	0%	M	B

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Exterior Joint Sealant <i>primary contractor - Reliable Commercial Roofing</i>	Districtwide	F1	-	400,000.00	177,200.00	-	222,800.00	100%	M	A
Fencing Additions/Replacement	Districtwide	F1	-	330,000.00	-	-	330,000.00	0%	M	A
Foundation Repairs <i>primary contractor - Foundation Specialists Inc, Jericho Foundation Repair</i>	Annex, Hastings, Killough, North House	F1	450,000.00	720,000.00	621,214.70	-	98,785.30	100%	M	A
Fire Alarm Panel Upgrades and Replacement <i>primary contractor -Protegis Fire and Safety</i>	Admin, Alexander, Boone, Bush, Chancellor, Collins Crossroads, Cummings, Hearne, Heflin, Hicks, Horn, Petrosky, Rees	F1	-	560,000.00	163,076.47	0.00	396,923.53	100%	M	A
Generator Replacement and Repairs <i>primary contractor - Cummins Southern Plains, Inc</i>	Best, Petrosky	F1	295,000.00	295,000.00	57,383.00	26,988.00	210,629.00	100%	M	A
Gym Floors <i>primary contractor - Covington-NAH Sports Flooring</i>	Collins, Elsik, Mata	F3	350,000.00	350,000.00	257,594.00	-	92,406.00	100%	M	A
Gym Flooring Replacement Evaluation at Age 25 <i>primary contractor - NAH Sports Flooring</i>	Bush	F1	40,000.00	20,132.00	20,132.00	-	-	100%	M	A
Gym Partition Replacement	Chancellor, Kennedy, Landis, Liestman, Rees	F1	-	550,000.00	-	-	550,000.00	0%	M	A
Grease Trap <i>primary contractor - Tristate Mechanical</i>	Heflin	F1	-	6,892.00	6,892.00	-	-	100%	M	A
Air Handler Replacement	ALC									
Construction costs		F3	410,000.00	405,500.00	-	118,841.44	286,658.56			
Construction soft costs		F3	-	4,500.00	4,500.00	-	-			
			410,000.00	410,000.00	4,500.00	118,841.44	286,658.56	0%	M	A
HVAC Upgrades	Crossroads									
Construction costs		F1	576,000.00	244,800.00	244,800.00	0.00	-			
Construction soft costs		F1	64,000.00	-	-	-	-			
<i>primary contractor - AMS Systems, Unify Energy Solutions LLC</i>			640,000.00	244,800.00	244,800.00	0.00	-	100%	M	A
HVAC, Fire Alarm, and Grease Trap Relocate	Kennedy									
Construction costs		F1	5,994,000.00	-	-	-	-			
Construction soft costs		F1	666,000.00	-	-	-	-			
<i>this project's funding was moved to the 2023 bond sale</i>			6,660,000.00	-	-	-	-	n/a	M	A
Kennedy HVAC	Kennedy									
Construction costs		F2	5,994,000.00	5,994,000.00	3,926,906.00	385,237.00	1,681,857.00			
Construction soft costs		F2	666,000.00	666,000.00	273,888.86	41,332.37	350,778.77			
<i>primary contractor - Sterling Structures, primary consultant - Salas O'Brien Engineers</i>			6,660,000.00	6,660,000.00	4,200,794.86	426,569.37	2,032,635.77	99%	M	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
NGC Plant Upgrade	NCG	F2	-	2,770,000.00	1,435,788.50	1,309,233.50	24,978.00	95%	M	A
<i>primary contractor - CFI Mechanical, Inc., primary consultant - Salas O'Brien Engineers</i>										
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Hastings Water Heater <i>primary contractor - Charlie's Plumbing</i>	Hastings	F1	-	97,222.38	97,222.38	-	-	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Replace Underground Chilled Water Lines at <i>primary contractor - Envirotech Mechanical Systems, primary consultant - Salas O'Brien</i>	Hastings	F1	-	163,663.00	163,663.00	-	-	100%	M	A
Water Valve Replacement at Domestic Water <i>primary contractor - AISD Maintenance Department</i>	Heflin	F1	-	24,088.40	24,088.40	-	-	100%	M	A
Chiller Replacement	Alexander, Holub, Annex									
Construction costs		F3	2,578,500.00	2,578,500.00	-	-	2,578,500.00			
Construction soft costs		F3	286,500.00	286,500.00	-	-	286,500.00			
			2,865,000.00	2,865,000.00	-	-	2,865,000.00	0%	M	A
Enclose Quiet Space Areas @ English Social Studies Centers <i>primary contractor - AISD Maintenance Department</i>	Kerr	F1	-	44,478.18	44,478.18	-	-	100%	M	A
Locker Conversion	Hastings, Taylor									
Construction costs		F3	646,000.00	646,000.00	-	-	646,000.00			
Construction soft costs		F3	34,000.00	34,000.00	-	-	34,000.00			
			680,000.00	680,000.00	-	-	680,000.00	0%	M	A
Fire Alarm Panel Upgrades - Switch Over Panel from K Bldg <i>primary contractor - Protegis Fire and Safety</i>	Liestman	F1	40,000.00	16,094.82	16,094.82	-	-	100%	M	A
Laundry Room Equipment Replacement	Taylor FH									
Construction costs		F1	80,000.00	34,380.48	34,380.48	-	-			
Furniture and equipment (\$500-\$4,999)		F1	-	13,297.00	13,297.00	-	-			
<i>primary contractor - Skyline Equipment LLC</i>			80,000.00	47,677.48	47,677.48	-	-	100%	M	A
Masonry Replacement w/Sheathing and Waterproofing	Heflin									
Construction costs		F2	3,451,500.00	-	-	-	-			
Construction soft costs		F2	383,500.00	-	-	-	-			
			3,835,000.00	-	-	-	-	0%	M	A
LVT Flooring	Maintenance	F3	30,000.00	30,000.00	-	-	30,000.00	0%	M	A
Outdoor Field Scoreboards	Districtwide	F3	280,000.00	280,000.00	-	203,288.00	76,712.00	0%	M	B
Tennis Courts	Olle	F3	170,000.00	170,000.00	6,764.76	2,630.74	160,604.50	0%	M	A
Playground Equipment	Districtwide	F3	300,000.00	300,000.00	-	-	300,000.00	0%	M	A
Playground Surface Replacement <i>primary contractor - Playwell Group</i>	Holmquist	F1	-	31,156.00	31,156.00	-	-	100%	M	A
Parking Lot Lighting (LED) <i>primary contractor - Express Electrical Services Inc.</i>	Alexander, AMS, Best, Chancellor, Heflin	F1	-	59,537.55	59,537.55	0.00	-	100%	M	A
Foundation Repairs	Print Shop	F3	105,000.00	105,000.00	-	-	105,000.00	0%	M	A
Water Pipe Replacement <i>primary contractor - Tristate Mechanical</i>	Print Shop	F1	-	24,950.00	24,950.00	-	-	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
RTU Replacement	Petrosky									
Construction costs		F2	625,000.00	625,000.00	534,482.38	-	90,517.62			
Construction soft costs		F2	35,000.00	35,000.00	28,544.00	-	6,456.00			
<i>primary contractor - ACIS Mechanical, primary consultant - Stantec</i>			660,000.00	660,000.00	563,026.38	-	96,973.62	100%	M	A
Roof Replacement	AMS, Warehouse									
Construction costs		F3	3,957,500.00	3,957,500.00	-	-	3,957,500.00			
Construction soft costs		F3	342,500.00	342,500.00	-	-	342,500.00			
			4,300,000.00	4,300,000.00	-	-	4,300,000.00	0%	M	A
Roof Replacement & Classroom Additions	Alexander, Hearne, Miller, Petrosky, Rees, Warehouse									
Construction costs		F1	1,138,500.00	1,243,500.00	-	-	1,243,500.00			
Construction soft costs		F1	126,500.00	126,500.00	-	-	126,500.00			
			1,265,000.00	1,370,000.00	-	-	1,370,000.00	0%	M	A
Renovate Carpentry Shop	Maintenance									
		F3	40,000.00	40,000.00	-	-	40,000.00	0%	M	A
Roof Replacement - Metal Roof	Holub									
Construction costs		F2	4,716,000.00	4,716,000.00	-	-	4,716,000.00			
Construction soft costs		F2	524,000.00	524,000.00	-	-	524,000.00			
			5,240,000.00	5,240,000.00	-	-	5,240,000.00	0%	M	A
Roof Replacement Partial	Olle									
Construction costs		F2	1,926,000.00	1,926,000.00	-	-	1,926,000.00			
Construction soft costs		F2	214,000.00	214,000.00	-	-	214,000.00			
			2,140,000.00	2,140,000.00	-	-	2,140,000.00	0%	M	A
Roof Repl & Classroom Addition - Non Prefab Bldg	Boone, Collins, Mahanay, Owens, Youngblood									
Construction costs		F2	765,000.00	1,989,000.00	-	-	1,989,000.00			
Construction soft costs		F2	85,000.00	221,000.00	-	-	221,000.00			
			850,000.00	2,210,000.00	-	-	2,210,000.00	0%	M	A
RTU Replacement	Liestman									
Construction costs		F3	612,000.00	612,000.00	-	-	612,000.00			
Construction soft costs		F3	68,000.00	68,000.00	-	-	68,000.00			
			680,000.00	680,000.00	-	-	680,000.00	0%	M	A
Kalwall Replacement at East/West Ends	Albright									
Construction costs		F1	72,000.00	-	-	-	-			
Construction soft costs		F1	8,000.00	-	-	-	-			
<i>this project's funding was moved to the 2023 bond sale</i>			80,000.00	-	-	-	-	n/a	M	A
Kalwall Replacement	Albright, Elsik									
Construction costs		F2	729,000.00	-	-	-	-			
Construction soft costs		F2	81,000.00	-	-	-	-			
			810,000.00	-	-	-	-	0%	M	A
Basketball Goal	Smith									
		F1	-	21,151.00	21,151.00	-	-	100%	M	A
Scoreboards	middle schools (except O'Donnell) and high schools (except Kerr)									
		F1	-	258,335.00	-	93,593.00	164,742.00	0%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Smoke Detectors	NGC, Taylor									
Construction costs		F1	-	34,477.59	34,477.59	-	-			
Furniture and equipment (less than \$500)		F1	-	129,493.72	129,493.72	-	-			
		F1	-	216,028.69	-	-	216,028.69			
<i>primary contractor - AISD Maintenance Department</i>			-	380,000.00	163,971.31	-	216,028.69	100%	M	A
Sound Panel Replacement	Heflin, Hearne	F1	-	15,021.00	15,021.00	-	-	100%	M	A
<i>primary contractor - Texas Premier Drywall Systems</i>										
North Exit Foundation, Concrete, Storefront Repl at Cooking Classroom	Hastings									
Construction costs		F1	67,500.00	67,500.00	24,360.00	-	43,140.00			
Construction soft costs		F1	7,500.00	7,500.00	3,476.27	-	4,023.73			
<i>primary contractor - Foundation Specialists Inc, Pavecon, Tristate Glass</i>			75,000.00	75,000.00	27,836.27	-	47,163.73	100%	M	A
Luxury Vinyl Tile	Boone	F2	180,000.00	24,930.98	24,930.98	0.00	-	100%	M	A
<i>primary contractor - Tarkett USA</i>										
Boiler Replacement	Taylor	F1	-	93,994.00	93,994.00	-	-	100%	M	A
<i>primary contractor - AMS Mechanical Services</i>										
Track Replacement	Elsik, Taylor									
Construction costs		F2	-	53,754.04	53,754.04	-	-			
Construction costs		F3	-	32,125.55	32,125.55	-	-			
<i>primary contractor - Hellas Construction Inc</i>			-	85,879.59	85,879.59	-	-	50%	M	B
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Vinyl Wall Covering Replacement	Horn, Klentzman, Liestman, Outley, Owens, Youngblood	F2	1,200,000.00	1,200,000.00	-	-	1,200,000.00	0%	M	A
Retile Wall at Kinder Area	Sneed	F1	25,000.00	25,000.00	22,316.58	-	2,683.42	100%	M	A
<i>primary contractor - Intex Flooring</i>										
Through Wall Flashing Replacement	O'Donnell	F1	250,000.00	250,000.00	35,000.00	-	215,000.00	100%	M	A
<i>primary contractor - Seabreeze Roofing</i>										
Windows and Doors	Alexander, Annex, Heflin, Martin, Sneed									
Construction costs		F1	525,000.00	-	-	-	-			
Construction costs		F2	522,500.00	-	-	-	-			
Construction soft costs		F2	52,500.00	-	-	-	-			
			1,100,000.00	-	-	-	-	0%	M	A
Frames and Doors	Warehouse	F3	20,000.00	20,000.00	3,270.00	-	16,730.00	100%	M	A
Pneumatic Valve	Warehouse	F1	-	165,101.91	165,101.91	0.00	-	100%	M	A
<i>primary contractor - Siemens Industries</i>										
Art Equipment	Instruction	F2	600,000.00	600,000.00	-	21,466.00	578,534.00	0%	O	A
CTE Equipment	Instruction	F2,F3	650,000.00	650,000.00	228,927.41	41,005.52	380,067.07	35%	O	A
Dance Flooring and Equipment	Instruction	F2	850,000.00	850,000.00	-	17,884.85	832,115.15	0%	O	A
Updated Bookcases/Furniture in Libraries	Instruction	F2,F3	1,600,000.00	1,600,000.00	-	-	1,600,000.00	0%	O	A
Music - Equipment and Instruments	Instruction	F2,F3	4,550,000.00	4,550,000.00	51,830.93	-	4,498,169.07	1%	O	A
Sound Proof Practice Rooms	Instruction	F2	150,000.00	150,000.00	-	-	150,000.00	0%	O	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Police Equipment	Police									
Furniture and equipment (\$500-\$4,999)		F2	100,000.00	-	-	-	-		O	A
Vehicles		F2	400,000.00	400,000.00	364,946.07	0.00	35,053.93		O	A
		F2	-	100,000.00	-	-	100,000.00		O	A
			500,000.00	400,000.00	364,946.07	0.00	35,053.93	91%		
Bus Cameras	Transportation	F2	675,000.00	675,000.00	550,816.46	-	124,183.54	82%	O	A
Buses	Transportation									
Vehicles		F1	1,700,000.00	1,851,425.00	1,848,490.00	-	2,935.00		O	A
Vehicles		F2	2,400,000.00	2,400,000.00	2,400,000.00	-	-		O	A
Vehicles		F3	2,300,000.00	2,300,000.00	2,299,999.92	-	0.08		O	A
			4,100,000.00	4,251,425.00	4,248,490.00	-	2,935.00	100%		
Bus Wash	Transportation	F1	-	350,000.00	-	-	350,000.00	0%	O	A
Restrooms	Transportation	F3	70,000.00	70,000.00	-	-	70,000.00	0%	O	A
Facilities Upgrade	Transportation	F3	3,650,000.00	3,650,000.00	-	-	3,650,000.00	0%	O	A
Smart Tag	Transportation	F1	300,000.00	148,575.00	140,429.00	-	8,146.00	95%	O	A
Cameras and Fencing	Police									
Land Improvement		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
Furniture and equipment (less than \$5,000)		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
			1,900,000.00	1,900,000.00	-	-	1,900,000.00	0%		
Bond Project Consulting	Districtwide	F1	-	97,125.63	97,125.63	-	-	100%		
Unassigned		F1	1,060,000.00	2,232,665.36	-	-	2,232,665.36		O	A
Unassigned		F2	-	6,271,681.71	-	-	6,271,681.71		O	A
Unassigned		F2	-	12,621.85	-	-	12,621.85		O	B
Unassigned		F3	-	175,024.63	-	-	175,024.63		O	B
Unassigned		F3	-	494,585.86	-	-	494,585.86		O	B
			1,060,000.00	8,516,968.92	-	-	8,516,968.92			
	Total 2022 Bond Sale (649-F1)		31,000,000.00	32,524,043.78	17,751,640.09	120,581.00	14,651,822.69			
	Total 2023 Bond Sale (650-F2)		79,885,000.00	82,444,688.23	40,324,385.97	4,207,044.10	37,913,258.16			
	Total 2024 Bond Sale (651-F3)		30,180,000.00	30,391,163.04	8,017,108.04	601,405.34	21,772,649.66			
Grand Total - 2021 Referendum			141,065,000.00	145,359,895.05	66,093,134.10	4,929,030.44	74,337,730.51			

ALIEF INDEPENDENT SCHOOL DISTRICT

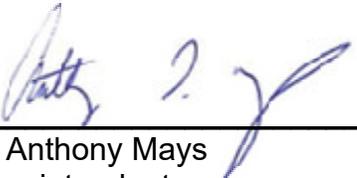
BOARD DOCUMENT

MEETING DATE: November 19, 2024

AGENDA ITEM: Financial Activity Report

Attached is information detailing the revenues and expenditures for the 2024-25 fiscal year for general fund, special revenue funds, debt service fund, and capital projects funds.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - October

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<u>10 General Fund</u>						
<u>RV Revenues</u>						
57 Local Revenues	170,728,854.00	204,753.87	170,933,607.87	0.00	2,329,357.52	168,604,250.35
58 State Revenues	285,527,523.00	0.00	285,527,523.00	0.00	92,842,245.00	192,685,278.00
59 Federal Revenues	8,322,423.00	0.00	8,322,423.00	0.00	48,068.05	8,274,354.95
RV Revenues	464,578,800.00	204,753.87	464,783,553.87	0.00	95,219,670.57	369,563,883.30
<u>XP Expenditures</u>						
11 Instruction	277,130,086.18	239,533.66	277,369,619.84	5,388,882.50	39,569,465.69	232,411,271.65
12 Library	5,770,861.93	28,538.54	5,799,400.47	83,433.96	821,239.37	4,894,727.14
13 Staff Development	6,103,166.33	233,638.96	6,336,805.29	99,979.38	783,938.40	5,452,887.51
21 Inst Leadership	6,933,113.38	-116,305.13	6,816,808.25	49,861.82	992,548.37	5,774,398.06
23 School Leadership	26,780,951.18	55,896.46	26,836,847.64	13,178.38	3,898,792.11	22,924,877.15
31 Counseling	24,076,508.94	-270,357.98	23,806,150.96	1,412,964.76	4,664,128.47	17,729,057.73
32 Social Work	519,111.64	0.00	519,111.64	0.00	68,090.22	451,021.42
33 Health Services	7,254,282.60	-31,078.39	7,223,204.21	70,811.70	1,006,001.16	6,146,391.35
34 Transportation	21,178,912.40	102,219.04	21,281,131.44	917,423.84	3,095,548.21	17,268,159.39
35 Food Services	60,000.00	0.00	60,000.00	7,143.91	356.09	52,500.00
36 Co-curr/extra-curr	6,655,374.96	310,593.97	6,965,968.93	324,946.75	964,683.55	5,676,338.63
41 General Administration	10,447,071.16	746,068.55	11,193,139.71	631,262.43	1,993,563.26	8,568,314.02
51 Maintenance	43,629,536.93	288,705.47	43,918,242.40	2,994,779.11	5,495,337.58	35,428,125.71
52 Security & Monitoring	9,981,322.78	288,204.71	10,269,527.49	28,150.02	1,460,781.46	8,780,596.01
53 Data Processing Services	4,171,597.16	28,226.63	4,199,823.79	89,645.29	808,928.66	3,301,249.84
61 Community Services	878,133.03	82,263.81	960,396.84	61,516.20	196,636.41	702,244.23
71 Debt Service	1,667,912.92	819,849.08	2,487,762.00	585,470.27	856,436.78	1,045,854.95
81 Facilities Acq & Const	640,856.77	82,475.27	723,332.04	70,176.53	96,059.59	557,095.92
93 Shared Svc Arrangement	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
95 Payment To JJAEP	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00
99 Other Intergovernmental Charge	1,625,000.00	0.00	1,625,000.00	0.00	390,281.00	1,234,719.00
XP Expenditures	456,278,800.29	2,888,472.65	459,167,272.94	13,604,626.85	67,162,816.38	378,399,829.71
<u>TI Other Resource</u>						
79 Other Resources	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00
TI Other Resource	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
 YEAR : 2024-25
 PERIOD(s): September - October

	<u>Original Budget</u>	<u>Transfers/ Adjustments</u>	<u>Adjusted Budget</u>	<u>Outstanding Encumbrances</u>	<u>To Date Actual</u>	<u>Remaining Balance</u>
10 General Fund	9,199,999.71	-2,683,718.78	6,516,280.93	-13,604,626.85	28,056,854.19	-7,935,946.41

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - October

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<u>20 Special Revenue</u>						
<u>RV Revenues</u>						
57 Local Revenues	2,125,000.00	1,645,490.88	3,770,490.88	51.00	313,103.15	3,457,438.73
58 State Revenues	125,000.00	10,148,304.33	10,273,304.33	0.00	1,092.06	10,272,212.27
59 Federal Revenues	<u>29,144,120.00</u>	<u>99,089,622.05</u>	<u>128,233,742.05</u>	<u>0.00</u>	<u>29,055.03</u>	<u>128,204,687.02</u>
RV Revenues	31,394,120.00	110,883,417.26	142,277,537.26	51.00	343,250.24	141,934,338.02
<u>XP Expenditures</u>						
11 Instruction	0.00	75,527,653.69	75,527,653.69	2,661,202.21	11,351,693.10	61,514,758.38
12 Library	0.00	671,446.78	671,446.78	169,979.34	187,495.73	313,971.71
13 Staff Development	0.00	9,033,896.23	9,033,896.23	834,269.26	786,688.77	7,412,938.20
21 Inst Leadership	0.00	2,916,406.48	2,916,406.48	66,790.28	289,095.86	2,560,520.34
23 School Leadership	0.00	1,472,508.47	1,472,508.47	3,490.00	911,109.26	557,909.21
31 Counseling	0.00	1,840,875.73	1,840,875.73	595.41	642,285.94	1,197,994.38
32 Social Work	0.00	542,151.61	542,151.61	0.00	75,270.06	466,881.55
33 Health Services	0.00	400,773.05	400,773.05	0.00	400,773.05	0.00
34 Transportation	0.00	606,524.71	606,524.71	0.00	564,817.41	41,707.30
35 Food Services	32,794,120.18	744,754.14	33,538,874.32	12,040,354.10	6,249,878.50	15,248,641.72
36 Co-curr/extra-curr	0.00	2,674,003.85	2,674,003.85	42,066.11	265,940.18	2,365,997.56
41 General Administration	0.00	568,804.62	568,804.62	182,975.06	180,970.37	204,859.19
51 Maintenance	0.00	948,712.59	948,712.59	55,420.53	870,836.26	22,455.80
52 Security & Monitoring	0.00	4,064,941.10	4,064,941.10	0.00	322,177.28	3,742,763.82
53 Data Processing Services	0.00	58,812.46	58,812.46	0.00	58,812.46	0.00
61 Community Services	0.00	3,659,037.50	3,659,037.50	159,020.34	413,894.36	3,086,122.80
71 Debt Service	0.00	729,536.00	729,536.00	-0.00	107,100.00	622,436.00
81 Facilities Acq & Const	1,500,000.00	4,640,798.25	6,140,798.25	1,073,866.45	155,461.06	4,911,470.74
93 Shared Svc Arrangement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
XP Expenditures	<u>34,294,120.18</u>	<u>111,101,637.26</u>	<u>145,395,757.44</u>	<u>17,290,029.09</u>	<u>23,834,299.65</u>	<u>104,271,428.70</u>
20 Special Revenue	-2,900,000.18	-218,220.00	-3,118,220.18	-17,290,080.09	-23,491,049.41	37,662,909.32

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - October

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
50 Debt Service						
<hr/>						
RV Revenues						
<hr/>						
57 Local Revenues	39,693,240.00	0.00	39,693,240.00	0.00	210,497.09	39,482,742.91
58 State Revenues	3,561,231.00	0.00	3,561,231.00	0.00	0.00	3,561,231.00
59 Federal Revenues	808,113.00	0.00	808,113.00	0.00	0.00	808,113.00
RV Revenues	<u>44,062,584.00</u>	<u>0.00</u>	<u>44,062,584.00</u>	<u>0.00</u>	<u>210,497.09</u>	<u>43,852,086.91</u>
<hr/>						
XP Expenditures						
<hr/>						
71 Debt Service	43,531,449.00	0.00	43,531,449.00	19,158.33	825.00	43,511,465.67
XP Expenditures	<u>43,531,449.00</u>	<u>0.00</u>	<u>43,531,449.00</u>	<u>19,158.33</u>	<u>825.00</u>	<u>43,511,465.67</u>
50 Debt Service	531,135.00	0.00	531,135.00	-19,158.33	209,672.09	340,621.24

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - October

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<u>60 Capital Projects</u>						
<u>RV Revenues</u>						
57 Local Revenues	0.00	0.00	0.00	0.00	1,126,402.75	-1,126,402.75
RV Revenues	0.00	0.00	0.00	0.00	1,126,402.75	-1,126,402.75
<u>XP Expenditures</u>						
53 Data Processing Services	3,280.75	0.00	3,280.75	0.00	0.00	3,280.75
81 Facilities Acq & Const	128,751,738.62	0.00	128,751,738.62	10,435,540.22	3,827,566.34	114,488,632.06
XP Expenditures	128,755,019.37	0.00	128,755,019.37	10,435,540.22	3,827,566.34	114,491,912.81
60 Capital Projects	-128,755,019.37	0.00	-128,755,019.37	-10,435,540.22	-2,701,163.59	-115,618,315.56

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
 YEAR : 2024-25
 PERIOD(s): September - October

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
***** GRAND TOTALS *****	-121,923,884.84	-2,901,938.78	-124,825,823.62	-41,349,405.49	2,074,313.28	-85,550,731.41

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Regular Board Meeting

Date: Tuesday, October 15th, 2024

Item #1

Call to

Order:

Trustee Madam President Dr. Darlene Breaux, called to order the meeting at 6:30 p.m. on Tuesday, October 15th, 2024, for the purposes stated in the notice for tonight's meeting.

Roll called by: Dr. Anthony Mays, Alief ISD Superintendent

Present:

1. Trustee Vice President: Dr. Lily Truong
2. Trustee Secretary: Rick Moreno
3. Trustee Assistant Secretary: Jennifer Key
4. Trustee Janet Spurlock
5. Trustee Pastor Dr. Gregg Patrick

Absent:

1. Trustee President: Dr. Darlene Breaux
2. Trustee Ann Williams

By Zoom: N/A

Item #2

Pledge

- Taylor High School JROTC

Item #3

Invocation or Inspirational Remarks

1. Dr. Gregg Patrick

Item #4
Board Recognitions

1. Alief Taylor Choir
2. Alief Taylor JROTC
3. Dee Jones – Dr. Monique Micheaux and The Mama Mission Project
4. Vincent Lewis – Cenergistic; Kevin Edwards

Item# 5
Superintendent Report

1. Principal Appreciation Month
2. National Custodian Appreciation Day
3. Superintendent September 2024 MVPS
4. MIS
5. Looking Ahead

- **Recess at 7:02 p.m.**
- **Reconvene at 7:12 p.m.**

Roll called by: Dr. Anthony Mays; Alief ISD, Superintendent

Present:

6. Trustee Vice President: Dr. Lily Truong
7. Trustee Secretary: Rick Moreno
8. Trustee Assistant Secretary: Jennifer Key
9. Trustee Janet Spurlock
10. Trustee Pastor Dr. Gregg Patrick

Absent:

3. Trustee President: Dr. Darlene Breaux
4. Trustee Ann Williams

By Zoom: N/A

Item #6

Public Comment on Posted Agenda Items

1. Ron Kotts ----- 10.1

Item #7

Donation Report

Donation Report (Dee Jones, Business and Community Partner Coordinator)



October 15, 2024
Board Document .dc

- ❖ **Motion by Trustee Rick Moreno and second by Trustee Jennifer Key**
- ❖ **5 For, 0 Against, 0 Abstentions**
- ❖ **The item passes.**

Item #8

Reports (Information Only. No discussion at the meeting unless requested by a Board member).

8.1 Construction Summary Report (Charles Woods, Deputy Superintendent of Business)
Board Goal #3: Alief ISD will maintain a safe and orderly environment.

8.2 Disbursement Report (Charles Woods, Deputy Superintendent of Business)
Board Goal #5: Alief ISD will continue to build positive relationships with all stakeholders.

8.3. Financial Activity Report (Charles Woods, Deputy Superintendent of Business)
Board Goal #5: Alief ISD will continue to build positive relationships with all stakeholders.

8.4. Quarterly Investment Report (Charles Woods, Deputy Superintendent of Business)
Board Goal #5: Alief will continue to build positive relationships with all stakeholders.

Roll was called by: Dr. Lily Truong to vote for held consent.

Present:

1. Trustee Vice President: Dr. Lily Truong ----- none
2. Trustee Secretary: Rick Moreno -----yes-----9.8
3. Trustee Assistant Secretary: Jennifer Key -----none
4. Trustee Janet Spurlock -----none
5. Trustee Pastor Dr. Gregg Patrick -----none
6. Superintendent Dr. Anthony Mays -----none

Absent:

7. Trustee President: Dr. Darlene Breaux
8. Trustee Ann Williams

By Zoom: N/A

- ❖ **All consent on Item # 9 in exception of 9.8**
- ❖ **Motion by Trustee Janet Spurlock and second by Trustee Rick Moreno**
- ❖ **5 For, 0 Against, 0 Abstentions**
- ❖ **The item passes.**

Item # 9

Consent Agenda

9.1. Consider and Approve Minutes of September 17th and October 1st, 2024.

9.2. Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

Board Goal: #4 Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

9.3. Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

Board Goal: #4 Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

9.4. Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

Board Goal: #4 Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

9.5. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business)

Board Goal #5: Alief ISD will continue to build positive relationships with all stakeholders.

9.6. Consider Approval of Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business)

Board Goal #5: Alief ISD will continue to build positive relationships with all stakeholders.

9.7. Consider Approval of RFP#2436 - Advertising Management Services (Charles Woods, Deputy Superintendent of Business)

Board Goal #5: Alief ISD will continue to build positive relationships with all stakeholders.

9.8. Consider Approval of the Board of Trustees Operating Procedures.

Board Goal: #3 Alief ISD will maintain a safe and orderly environment.

❖ **9.8 Vote**

❖ **Motion by Trustee Dr. Pastor Gregg Patrick and second by Trustee Janet Spurlock**

❖ **5 For, 0 Against, 0 Abstentions**

❖ **The item passes.**

Dr. Anthony Mays, Alief ISD Superintendent

Introduces Kimberly Hughes -----Assistant Principal at Holub Middle School

Item #10

Non-Consent Agenda

10.1. Staffing Update – The Human Resources Department will update the Board of Trustees on staffing issues within our district. (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

Board Goal: #4 Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

10.2. Multilingual Department Updates (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction) **Board Goal #1: Alief ISD will close the achievement gap to ensure that all students reach their academic potential.**

Item # 11

Board and Committee Reports

Reports and comments from board members regarding meetings and conferences attended, including board committee meetings; schools visited; community and district activities; new initiatives; education programs; and continuing education. The items may be discussed, but no final action will be taken on these items at this meeting.

1. Trustee Dr. Pastor Gregg Patrick – The Foundation - Golf Tournament
2. Trustee Jennifer Key – Band Day at Crump Stadium
3. Trustee Rick Moreno – Alief ISD goes Pink; Band Day; Campus visits
4. Trustee Janet Spurlock – Alief ISD Cancer walk; The Foundation appreciation
5. Trustee Vice President – Golf Tournament; TASB Conference

Item # 12

Closed Executive Session

12.1. Deliberate the duties, responsibilities, employment, and dismissal of personnel.
(Tex. Gov't Code § 551.074)

12.2. Deliberate the duties and responsibilities of the Board.
(Tex. Gov't Code § 551.074)

12.3. Consult with District attorneys on any subjects or matters authorized by law, including any matter listed on this meeting notice/agenda, pending or contemplated litigation, and proposed settlements
(Tex. Gov't Code § 551.071)

Item #13
Adjournment

- ❖ Vice President Dr. Lily Truong adjourned the meeting by unanimous consent at 9:39 p.m. on Tuesday, October 15th, 2024.

Dr. Darlene Breaux, President

Dr. Lily Truong, Vice President

Rick Moreno, Secretary

DATE APPROVED: _____

DATE SIGNED: _____

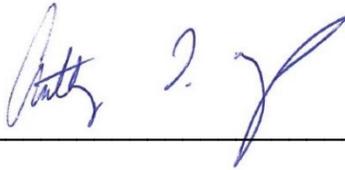
ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: November 19, 2024

AGENDA ITEM: Consider Approval of New Hires (Dr. Veloz-Powell, Assistant Superintendent of Human Resources and Professional Learning)

This action item is to inform the board of all new hires within our district. There are several reasons why we submit new hires for the board's approval such as oversight and accountability for alignment with district goals, legal and procedural compliance, and financial stewardship.

Recommendation: Considering the reasons, we respectfully request the board's approval of the new hire report.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

Alief New Hire Board Report

Meeting Date: November 19, 2024

Agenda Item: Personnel October 03, 2024 - November 01, 2024

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2024-2025 school year:

Position: ADMINISTRATION All Level Music

Applicant: JAMES, JESSIE

Experience:Has sixteen years experience last in Pearland ISD

Position: ELSIK HIGH SCHOOL High School Campus Learning Center

Applicant: JONES, YUSUF

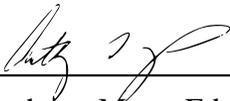
Experience:Has sixteen years experience last in HISD

Position: COLLINS ELEMENTARY Elementary Specialist

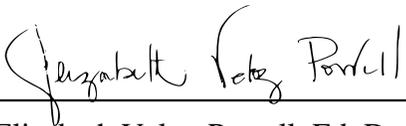
Applicant: MILLER, DESREE'

Experience:Has Six years experience last at Kipp

Recommendations: It is recommended that the above election be approved.



Anthony Mays, Ed. D.
Superintendent



Elizabeth Veloz-Powell, Ed. D.
Deputy Superintendent of
Human Resources & Professional Learning

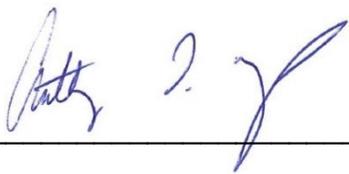
ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: November 19, 2024

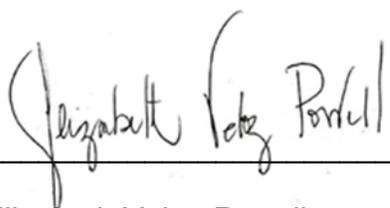
AGENDA ITEM: Consider Approval of Resignation Report (Dr. Veloz-Powell, Assistant Superintendent of Human Resources and Professional Learning)

This action item is to inform the board of all resignations within our district. This report serves several important functions such as transparency, budgetary planning, strategic decision-making, and legal compliance.

Recommendation: Considering the reasons, we respectfully request the board's approval of the resignation report.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

Alief Independent School District

Board Document

Meeting Date: November 19, 2024

Resignations: PERSONNEL October 03, 2024 - November 01, 2024

Letters of resignation have been received and accepted in the Human Resources Department from the following personnel:

AVILES, MARIELY OWENS INTERMEDIATE English As A Second Language	Other	Nov 06, 2024
CARLETON, GREGG ELSIK HIGH SCHOOL Social Studies	Retirement	May 30, 2025
ECHEVARRIA, VERONICA KILLOUGH MIDDLE SCHOOL Science	Personal Reason	Oct 08, 2024
HINES, JUTAYJUA BUSH ELEMENTARY Elementary	Relocating	Oct 08, 2024
JACKSON, MARY MAHANAY ELEMENTARY English/Language Arts	Relocating	Sep 27, 2024
KABA, DJENEBA HEARNE ELEMENTARY Special Education	Personal Reason	Oct 31, 2024
MILLER, PATRICIA ALIEF LEARNING CENTER	Deceased	Oct 21, 2024
PETERS, DONDRIA ADMINISTRATION Program Manager	Non Teaching	Oct 31, 2024
PRATHER, JESSICA REES ELEMENTARY Elementary General	Personal Reason	Oct 11, 2024
SEMIEN, DEANDRIA COLLINS ELEMENTARY Health Science Technology	Personal Reason	Oct 14, 2024

Alief Independent School District
Board Document

Meeting Date: November 19, 2024

Resignations: PERSONNEL October 03, 2024 - November 01, 2024

Letters of resignation have been received and accepted in the Human Resources Department from the following personnel:

SHITTU-LEWIS, OLUMAYOWA KILLOUGH MIDDLE SCHOOL Specialist	Non Teaching	Oct 25, 2024
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SOTO, JOAN HOLUB MIDDLE SCHOOL Social Studies	Relocating	Oct 21, 2024
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Information Item - no recommendation required.



Anthony Mays, Ed. D.
Superintendent



Elizabeth Veloz-Powell, Ed. D.
Deputy Superintendent of
Human Resources & Professional Learning

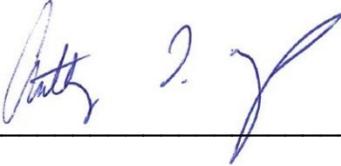
ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: November 19, 2024

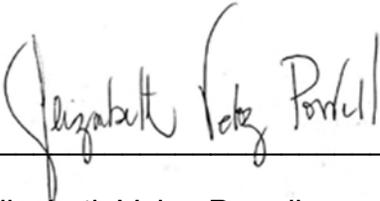
AGENDA ITEM: Consider Approval of New Administrators (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

The procedures for hiring contracted staff involve the Superintendent making recommendations to the Board regarding the selection of contractual personnel. However, the Board retains final authority over the employment of contractual personnel. This process is outlined in DCA, DCB, DCC, and DCE policies as appropriate. Attached is the recommendation of new administrators.

Recommendation: We recommend the board's approval of the new administrators for the 24-25 school year.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 19, 2024

AGENDA ITEM: Consider Approval of New Administrators

The following candidate fulfill the requirements for employment by local policy and Texas Education Agency standards and is recommended for election:

POSITION: **Director of Special Education – Special Education Department**

APPLICANT: Robin Jenkins

EDUCATION: MS – Education – Capella University
BS – Interdisciplinary Studies – University of Houston
Downtown

EXPERIENCE: Robin Jenkins started in Alief ISD as a substitute teacher and worked to obtain her certification. She served as a campus specialist for Language Arts and Social Studies, as well as RTI and Dyslexia. She moved to central special education as an instructional facilitator and has collaborated with content leaders ever since. As a special education coordinator, she has been a leader in ensuring that students are exposed to the general education curriculum with appropriate and equitable support designed for student success. Mrs. Jenkins has most recently served as the Assistant Director of Special Education. She brings practical knowledge and an advocacy mindset to collaborate with her peers to create pathways for students to succeed while ensuring access to demonstrate mastery of learning through equitable practices. In her spare time, Robin is a wife and mother and is pursuing her Ph.D.

POSITION: **Assessment Coordinator – Special Education Department**

APPLICANT: Stephanie Burns

EDUCATION: M. Ed. – Educational Psychology – University of Houston
B.S. – Human Development – University of Houston

EXPERIENCE: Stephanie brings a rich background and wealth of experience to our district, having recently worked as the Education Outreach Manager for the University of Texas Health, Children’s Learning Institute. Her prior roles include serving as a Program Improvement Coordinator in Alief ISD, as well as an Educational Diagnostician, Special Education Teacher, and General Education Teacher across Fort Bend ISD and Lamar Consolidated ISD. These experiences have equipped Stephanie with a unique skill set and a deep understanding of how to foster learning environments that support collaboration, inclusivity, and positivity. She is not only dedicated to lifelong learning but also committed to advancing the knowledge and understanding of the evaluation and ARD processes for all our stakeholders. Her return to Alief ISD strengthens our Special Education Evaluation team, and we are thrilled to welcome her back.

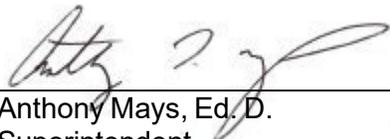
POSITION: **Tax Assessor/Collector – Business**

APPLICANT: Iris Marshall

EDUCATION: B.S. – Education EC-6 – University of Houston Clear Lake

EXPERIENCE: Mrs. Marshall currently serves as the Senior Tax Specialist for Clear Creek ISD where she assists with collecting taxes, and related requirements, for approximately 100,000 accounts located in Galveston and Harris Counties. Her duties include, but are not limited to, preparing reports, supervising and training staff, collection and recording of taxes, and customer care. She has served in the Clear Creek ISD Tax Office since 2016. Mrs. Marshall received her Bachelor of Science in Education, EC-6 from University of Houston Clear Lake in December of 2012. Prior to her work in tax, she served in various roles in a large optical shop in Friendswood, TX for more than 15 years. Mrs. Marshall's experience and skills make her a valuable addition to our district. We are excited to welcome her to Alief ISD and anticipate great results from the expertise she brings with her.

RECOMMENDATION: We recommend the candidates listed above be approved to serve as administrator for the 2024-2025 school year.



Anthony Mays, Ed. D.
Superintendent



Elizabeth Veloz-Powell, Ed. D.
Deputy Superintendent
Human Resources & Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

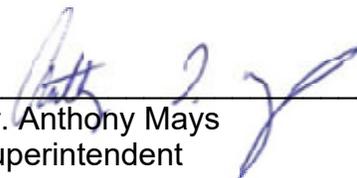
MEETING DATE: November 19, 2024

AGENDA ITEM: Consider Approval of Budget Amendments for 2024-25
Budget Year

The routine budget amendments for the month of October are presented in the attached document for consideration by the Board of Trustees of the Alief Independent School District. The proposed amendments are composed of simple fund transfers or changes in revenue/expenditure with a summary explanation.

The current month General Fund net decrease of \$366,737 to fund balance is due to campus for timing of transactions that crossed fiscal years (\$238,274), telecommunication connections and testing (\$34,900), Superintendent Ambassador Committee (\$2,000), travel to accept Blue Ribbon award for Alief Early College (\$6,000), ESL test preparation (\$16,700), tent for student registration (\$579), chiller coils for Bush Elementary (\$30,880), EdFuel contract for TIA (\$35,000), and microphones for the Center for Talent Development (\$2,404).

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the proposed budget amendments.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services



Recap of Amendments

For the Month Ended October 31, 2024

100-General Funds

Estimated Revenue:		
Balance at beginning of period	465,534,297	
Proposed Amendments	149,257	
Balance at end of period		465,683,554
Expenditure Appropriations:		
Balance at beginning of period	458,651,279	
Proposed Amendments	515,994	
Balance at end of period		459,167,273
Current Period Increase (Decrease) to Fund Balance		(366,737)
Year-to-Date Increase (Decrease) to Fund Balance		\$ 6,516,281

211-ESEA Title I, Program Improvements

Estimated Revenue:		
Balance at beginning of period	60,994,834	
Proposed Amendments	-	
Balance at end of period		60,994,834
Expenditure Appropriations:		
Balance at beginning of period	60,994,834	
Proposed Amendments	-	
Balance at end of period		60,994,834
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

224-IDEA B - Formula

Estimated Revenue:		
Balance at beginning of period	7,596,568	
Proposed Amendments	-	
Balance at end of period		7,596,568
Expenditure Appropriations:		
Balance at beginning of period	7,596,568	
Proposed Amendments	-	
Balance at end of period		7,596,568
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended October 31, 2024

225-IDEA B - Preschool

Estimated Revenue:		
Balance at beginning of period	122,515	
Proposed Amendments	-	
Balance at end of period		122,515
Expenditure Appropriations:		
Balance at beginning of period	122,515	
Proposed Amendments	-	
Balance at end of period		122,515
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

240-National School Breakfast and Lunch Program

Estimated Revenue:		
Balance at beginning of period	31,394,120	
Proposed Amendments	-	
Balance at end of period		31,394,120
Expenditure Appropriations:		
Balance at beginning of period	34,294,120	
Proposed Amendments	-	
Balance at end of period		34,294,120
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (2,900,000)

244-Vocational Education-Basic Grant

Estimated Revenue:		
Balance at beginning of period	707,982	
Proposed Amendments	-	
Balance at end of period		707,982
Expenditure Appropriations:		
Balance at beginning of period	707,982	
Proposed Amendments	-	
Balance at end of period		707,982
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended October 31, 2024

255-Teacher and Principal Training and Recruiting

Estimated Revenue:		
Balance at beginning of period	7,318,360	
Proposed Amendments	-	
	-	
Balance at end of period		7,318,360
Expenditure Appropriations:		
Balance at beginning of period	7,318,360	
Proposed Amendments	-	
	-	
Balance at end of period		7,318,360
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

263-LEP/Immigrant

Estimated Revenue:		
Balance at beginning of period	3,587,986	
Proposed Amendments	-	
	-	
Balance at end of period		3,587,986
Expenditure Appropriations:		
Balance at beginning of period	3,587,986	
Proposed Amendments	-	
	-	
Balance at end of period		3,587,986
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

265-21st Century

Estimated Revenue:		
Balance at beginning of period	1,718,201	
Proposed Amendments	-	
	-	
Balance at end of period		1,718,201
Expenditure Appropriations:		
Balance at beginning of period	1,718,201	
Proposed Amendments	-	
	-	
Balance at end of period		1,718,201
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended October 31, 2024

272-MAC

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	218,220	
Proposed Amendments	-	
Balance at end of period		218,220
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (218,220)

278-American Rescue Plan - Homeless Children and Youth

Estimated Revenue:		
Balance at beginning of period	179,266	
Proposed Amendments	-	
Balance at end of period		179,266
Expenditure Appropriations:		
Balance at beginning of period	179,266	
Proposed Amendments	-	
Balance at end of period		179,266
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

279-Texas COVID Learning Acceleration Supports (TCLAS) - State ESSER III Funds

Estimated Revenue:		
Balance at beginning of period	413,751	
Proposed Amendments	-	
Balance at end of period		413,751
Expenditure Appropriations:		
Balance at beginning of period	413,751	
Proposed Amendments	-	
Balance at end of period		413,751
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended October 31, 2024

280-ARP Homeless III

Estimated Revenue:		
Balance at beginning of period	117,278	
Proposed Amendments	-	
Balance at end of period		117,278
Expenditure Appropriations:		
Balance at beginning of period	117,278	
Proposed Amendments	-	
Balance at end of period		117,278
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

282-ESSER III

Estimated Revenue:		
Balance at beginning of period	11,527,380	
Proposed Amendments	-	
Balance at end of period		11,527,380
Expenditure Appropriations:		
Balance at beginning of period	11,527,380	
Proposed Amendments	-	
Balance at end of period		11,527,380
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

288-Additional Day School Year

Estimated Revenue:		
Balance at beginning of period	22,219	
Proposed Amendments	-	
Balance at end of period		22,219
Expenditure Appropriations:		
Balance at beginning of period	22,219	
Proposed Amendments	-	
Balance at end of period		22,219
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended October 31, 2024

289-Misc. Federal Grants

Estimated Revenue:		
Balance at beginning of period	4,783,282	
Proposed Amendments	-	
Balance at end of period		4,783,282
Expenditure Appropriations:		
Balance at beginning of period	4,783,282	
Proposed Amendments	-	
Balance at end of period		4,783,282
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

410-Instructional Materials Allotment

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	988,954	
Balance at end of period		988,954
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	988,954	
Balance at end of period		988,954
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

429-Misc. State Grants

Estimated Revenue:		
Balance at beginning of period	8,972,183	
Proposed Amendments	187,167	
Balance at end of period		9,159,350
Expenditure Appropriations:		
Balance at beginning of period	8,972,183	
Proposed Amendments	187,167	
Balance at end of period		9,159,350
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended October 31, 2024

482-Misc Local Grants

Estimated Revenue:		
Balance at beginning of period	1,476,491	
Proposed Amendments	29,000	
Balance at end of period		1,505,491
Expenditure Appropriations:		
Balance at beginning of period	1,476,491	
Proposed Amendments	29,000	
Balance at end of period		1,505,491
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

486-CASE Partnership

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	140,000	
Balance at end of period		140,000
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	140,000	
Balance at end of period		140,000
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

599-Debt Service Fund

Estimated Revenue:		
Balance at beginning of period	44,062,584	
Proposed Amendments	-	
Balance at end of period		44,062,584
Expenditure Appropriations:		
Balance at beginning of period	43,531,449	
Proposed Amendments	-	
Balance at end of period		43,531,449
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ 531,135



Recap of Amendments

For the Month Ended October 31, 2024

641-Capital Projects 2013

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	256	
Proposed Amendments	-	
Balance at end of period		256
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (256)

642-Capital Projects 2015

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	3,926	
Proposed Amendments	-	
Balance at end of period		3,926
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (3,926)

643-Capital Projects 2016

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	14,189	
Proposed Amendments	-	
Balance at end of period		14,189
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (14,189)



Recap of Amendments

For the Month Ended October 31, 2024

644-Capital Projects 2017

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	909,536	
Proposed Amendments	-	
Balance at end of period		<u>909,536</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (909,536)</u></u>

645-Capital Projects 2018

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	1,911,002	
Proposed Amendments	-	
Balance at end of period		<u>1,911,002</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (1,911,002)</u></u>

646-Capital Projects 2019

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	9,799,592	
Proposed Amendments	-	
Balance at end of period		<u>9,799,592</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (9,799,592)</u></u>



Recap of Amendments

For the Month Ended October 31, 2024

647-Capital Projects 2020

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	9,557,895	
Proposed Amendments	-	
Balance at end of period		<u>9,557,895</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (9,557,895)</u></u>

648-Capital Projects 2021

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	22,818,151	
Proposed Amendments	-	
Balance at end of period		<u>22,818,151</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (22,818,151)</u></u>

649-Capital Projects 2022

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	15,155,609	
Proposed Amendments	-	
Balance at end of period		<u>15,155,609</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (15,155,609)</u></u>



Recap of Amendments

For the Month Ended October 31, 2024

650-Capital Projects 2023

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	43,810,776	
Proposed Amendments	-	
Balance at end of period		<u>43,810,776</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (43,810,776)</u></u>

651-Capital Projects 2024

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	24,390,985	
Proposed Amendments	-	
Balance at end of period		<u>24,390,985</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (24,390,985)</u></u>

699-Capital Projects-GOF

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	383,102	
Proposed Amendments	-	
Balance at end of period		<u>383,102</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (383,102)</u></u>

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024			
Date	Account Code	Description	Amount	Amendment #	
10/02/24	650-81-6398-PA-776-9-F2-PDV	Lg Proj Group of assets coding	-100,000.00	092480052BA	
10/02/24	646-81-6645-TX-776-9-E4-TEC	Lg Proj Group of assets coding	230,000.00	092480052BA	
10/02/24	651-81-6648-PA-776-9-F3-CEQ	Lg Proj Group of assets coding	120,000.00	092480052BA	
10/02/24	648-81-6648-00-776-9-E6-LB1	Lg Proj Group of assets coding	503,340.60	092480052BA	
10/02/24	648-81-6399-00-776-9-E6-LB4	Lg Proj Group of assets coding	-89,325.91	092480052BA	
10/02/24	650-81-6399-PA-776-9-F2-AEQ	Lg Proj Group of assets coding	-60,000.00	092480052BA	
10/02/24	650-81-6648-PA-776-9-F2-LFR	Lg Proj Group of assets coding	800,000.00	092480052BA	
10/02/24	648-81-6648-00-776-9-E6-LB1	Lg Proj Group of assets coding	449,164.98	092480052BA	
10/02/24	651-81-6399-PA-776-9-F3-CEQ	Lg Proj Group of assets coding	-20,000.00	092480052BA	
10/02/24	651-81-6648-PA-776-9-F3-LFR	Lg Proj Group of assets coding	800,000.00	092480052BA	
10/02/24	648-81-6648-00-776-9-E6-LB1	Lg Proj Group of assets coding	778,262.16	092480052BA	
10/02/24	650-81-6398-PA-776-9-F2-LFR	Lg Proj Group of assets coding	-800,000.00	092480052BA	
10/02/24	648-81-6399-00-776-9-E6-LB2	Lg Proj Group of assets coding	-110,848.99	092480052BA	
10/02/24	649-81-6399-PA-776-9-F1-SMK	Lg Proj Group of assets coding	-216,028.69	092480052BA	
10/02/24	649-81-6648-PA-776-9-F1-SMK	Lg Proj Group of assets coding	216,028.69	092480052BA	
10/02/24	648-81-6398-00-776-9-E6-LB1	Lg Proj Group of assets coding	-344,557.68	092480052BA	
10/02/24	650-81-6648-PA-776-9-F2-AEQ	Lg Proj Group of assets coding	135,000.00	092480052BA	90
10/02/24	651-81-6398-PA-776-9-F3-LFR	Lg Proj Group of assets coding	-800,000.00	092480052BA	
10/02/24	646-81-6395-TX-776-9-E4-TEC	Lg Proj Group of assets coding	-230,000.00	092480052BA	
10/02/24	648-81-6648-00-776-9-E6-LB1	Lg Proj Group of assets coding	221,413.56	092480052BA	
10/02/24	646-81-6645-TG-776-9-E4-TEC	Lg Proj Group of assets coding	783,039.33	092480052BA	
10/02/24	650-81-6648-PA-776-9-F2-PDV	Lg Proj Group of assets coding	100,000.00	092480052BA	
10/02/24	648-81-6398-00-776-9-E6-LB4	Lg Proj Group of assets coding	-359,839.07	092480052BA	
10/02/24	650-81-6398-PA-776-9-F2-AEQ	Lg Proj Group of assets coding	-75,000.00	092480052BA	
10/02/24	648-81-6399-00-776-9-E6-LB3	Lg Proj Group of assets coding	-101,736.87	092480052BA	
10/02/24	648-81-6399-00-776-9-E6-LB1	Lg Proj Group of assets coding	-158,782.92	092480052BA	
10/02/24	646-81-6394-TG-776-9-E4-TEC	Lg Proj Group of assets coding	1,344.00	092480052BA	
10/02/24	646-81-6395-TG-776-9-E4-TEC	Lg Proj Group of assets coding	-784,383.33	092480052BA	
10/02/24	648-81-6398-00-776-9-E6-LB2	Lg Proj Group of assets coding	-667,413.17	092480052BA	
10/02/24	651-81-6398-PA-776-9-F3-CEQ	Lg Proj Group of assets coding	-100,000.00	092480052BA	
10/02/24	648-81-6398-00-776-9-E6-LB3	Lg Proj Group of assets coding	-119,676.69	092480052BA	
10/02/24	199-11-6399-01-124-9-11-000	#24-25-004 Holm proj in caf	-7,174.23	092480053BA	
10/02/24	199-51-6245-00-772-9-99-063	#24-25-004 Holm proj in caf	7,174.23	092480053BA	
10/02/24	410-11-6321-00-721-9-11-000	24-25 IMA budget	770,856.98	092480054BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024		
Date	Account Code	Description	Amount	Amendment #
10/02/24	410-11-6396-00-721-9-11-000	24-25 IMA budget	200,000.00	092480054BA
10/03/24	199-11-6119-00-046-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-3,282.90	092480055BA
10/03/24	199-11-6119-00-107-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	1,696.10	092480055BA
10/03/24	199-11-6119-00-114-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-3,664.60	092480055BA
10/03/24	199-11-6119-00-141-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	31,375.00	092480055BA
10/03/24	199-12-6119-00-141-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,273.80	092480055BA
10/03/24	199-11-6119-00-110-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-1,669.55	092480055BA
10/03/24	199-11-6119-00-123-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-31,750.00	092480055BA
10/03/24	199-11-6119-00-002-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,784.15	092480055BA
10/03/24	199-11-6119-00-141-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-31,375.00	092480055BA
10/03/24	199-12-6119-00-104-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,805.15	092480055BA
10/03/24	199-11-6119-00-103-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-1,669.55	092480055BA
10/03/24	199-11-6119-00-123-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	35,561.01	092480055BA
10/03/24	199-12-6119-00-102-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,309.75	092480055BA
10/03/24	199-11-6119-00-117-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-3,581.10	092480055BA
10/03/24	199-11-6119-00-045-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,756.00	092480055BA
10/03/24	199-11-6119-00-007-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-3,137.50	092480055BA
10/03/24	199-11-6119-00-046-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,282.90	092480055BA
10/03/24	199-11-6119-00-143-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	1,712.50	092480055BA
10/03/24	199-12-6119-00-103-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,361.90	092480055BA
10/03/24	199-11-6119-00-140-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	1,750.05	092480055BA
10/03/24	199-11-6119-00-105-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	38,751.00	092480055BA
10/03/24	199-11-6119-00-123-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	33,625.00	092480055BA
10/03/24	199-31-6119-00-008-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,689.95	092480055BA
10/03/24	199-11-6119-00-111-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	2,069.55	092480055BA
10/03/24	199-11-6119-00-141-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	34,250.00	092480055BA
10/03/24	199-12-6119-00-118-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,348.85	092480055BA
10/03/24	199-11-6119-00-144-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,307.00	092480055BA
10/03/24	199-31-6119-00-008-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,689.95	092480055BA
10/03/24	199-11-6119-00-142-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	1,709.45	092480055BA
10/03/24	199-11-6119-00-103-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	1,669.55	092480055BA
10/03/24	199-11-6119-00-117-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,581.10	092480055BA
10/03/24	199-31-6119-00-006-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,975.20	092480055BA
10/03/24	199-11-6119-00-123-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-36,439.00	092480055BA
10/03/24	199-12-6119-00-124-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,562.30	092480055BA

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Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024		
Date	Account Code	Description	Amount	Amendment #
10/03/24	199-12-6119-00-102-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,532.60	092480055BA
10/03/24	199-11-6119-00-105-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	33,070.00	092480055BA
10/03/24	199-11-6119-00-107-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-1,681.85	092480055BA
10/03/24	199-11-6119-00-117-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-1,600.00	092480055BA
10/03/24	199-11-6119-00-141-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-25,000.00	092480055BA
10/03/24	199-11-6119-00-141-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-25,000.00	092480055BA
10/03/24	199-11-6119-00-107-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	1,681.85	092480055BA
10/03/24	199-11-6119-00-110-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	1,681.85	092480055BA
10/03/24	199-11-6119-00-141-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	25,000.00	092480055BA
10/03/24	199-11-6119-00-141-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	25,000.00	092480055BA
10/03/24	199-12-6119-00-116-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,232.65	092480055BA
10/03/24	199-12-6119-00-116-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,232.65	092480055BA
10/03/24	199-11-6119-00-123-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-35,561.01	092480055BA
10/03/24	199-12-6119-00-104-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,805.15	092480055BA
10/03/24	199-31-6119-00-006-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,975.20	092480055BA
10/03/24	199-11-6119-00-111-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-1,832.30	092480055BA
10/03/24	199-12-6119-00-120-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,532.60	092480055BA 92
10/03/24	199-12-6119-00-106-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,674.85	092480055BA
10/03/24	199-31-6119-00-043-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,608.85	092480055BA
10/03/24	199-11-6119-00-114-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,664.60	092480055BA
10/03/24	199-11-6119-00-142-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-1,709.45	092480055BA
10/03/24	199-12-6119-00-145-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	4,041.35	092480055BA
10/03/24	199-11-6119-00-105-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-38,751.00	092480055BA
10/03/24	199-12-6119-00-041-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,562.30	092480055BA
10/03/24	199-11-6119-00-123-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-33,625.00	092480055BA
10/03/24	199-11-6119-00-123-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	36,439.00	092480055BA
10/03/24	199-12-6119-00-124-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,562.30	092480055BA
10/03/24	199-11-6119-00-110-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	1,669.55	092480055BA
10/03/24	199-11-6119-00-141-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	24,599.00	092480055BA
10/03/24	199-12-6119-00-113-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,941.70	092480055BA
10/03/24	199-11-6119-00-003-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-3,636.60	092480055BA
10/03/24	199-12-6119-00-102-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,309.75	092480055BA
10/03/24	199-12-6119-00-118-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,348.85	092480055BA
10/03/24	199-11-6119-00-001-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-3,636.60	092480055BA
10/03/24	199-11-6119-00-045-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-3,756.00	092480055BA
10/03/24	199-12-6119-00-041-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,562.30	092480055BA

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Budget Amendments

Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024		
Date	Account Code	Description	Amount	Amendment #
10/03/24	199-12-6119-00-115-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,348.85	092480055BA
10/03/24	199-31-6119-00-043-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,608.85	092480055BA
10/03/24	199-12-6119-00-123-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,733.25	092480055BA
10/03/24	199-12-6119-00-103-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,361.90	092480055BA
10/03/24	199-12-6119-00-042-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,805.15	092480055BA
10/03/24	199-31-6119-00-105-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,562.75	092480055BA
10/03/24	199-11-6119-00-012-9-38-000	Rcl 50% Adv Aca Teach to PIC 2	-3,851.60	092480055BA
10/03/24	199-12-6119-00-115-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,348.85	092480055BA
10/03/24	199-12-6119-00-109-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,709.95	092480055BA
10/03/24	199-12-6119-00-120-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,532.60	092480055BA
10/03/24	199-11-6119-00-107-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-1,696.10	092480055BA
10/03/24	199-11-6119-00-110-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-1,681.85	092480055BA
10/03/24	199-11-6119-00-111-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-2,069.55	092480055BA
10/03/24	199-11-6119-00-113-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-1,790.55	092480055BA
10/03/24	199-11-6119-00-143-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-1,712.50	092480055BA
10/03/24	199-11-6119-00-002-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-3,784.15	092480055BA
10/03/24	199-11-6119-00-113-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	1,790.55	092480055BA 93
10/03/24	199-11-6119-00-122-9-25-000	Rcl 50% Adv Aca Teach to PIC 2	-3,417.20	092480055BA
10/03/24	199-31-6119-00-105-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,562.75	092480055BA
10/03/24	199-12-6119-00-043-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,532.60	092480055BA
10/03/24	199-11-6119-00-003-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,636.60	092480055BA
10/03/24	199-11-6119-00-122-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,417.20	092480055BA
10/03/24	199-12-6119-00-113-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,941.70	092480055BA
10/03/24	199-12-6119-00-042-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,805.15	092480055BA
10/03/24	199-11-6119-00-007-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,137.50	092480055BA
10/03/24	199-11-6119-00-117-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	1,600.00	092480055BA
10/03/24	199-11-6119-00-123-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	31,750.00	092480055BA
10/03/24	199-11-6119-00-141-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-31,875.00	092480055BA
10/03/24	199-11-6119-00-144-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-3,307.00	092480055BA
10/03/24	199-11-6119-00-001-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,636.60	092480055BA
10/03/24	199-11-6119-00-141-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-24,599.00	092480055BA
10/03/24	199-11-6119-00-141-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-34,250.00	092480055BA
10/03/24	199-12-6119-00-102-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,532.60	092480055BA
10/03/24	199-12-6119-00-123-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,733.25	092480055BA
10/03/24	199-12-6119-00-106-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,674.85	092480055BA
10/03/24	199-12-6119-00-043-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,532.60	092480055BA

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Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024		
Date	Account Code	Description	Amount	Amendment #
10/03/24	199-11-6119-00-044-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-3,557.35	092480055BA
10/03/24	199-11-6119-00-044-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-3,557.35	092480055BA
10/03/24	199-11-6119-00-141-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	31,875.00	092480055BA
10/03/24	199-11-6119-00-140-9-30-000	Rcl 50% Adv Aca Teach to PIC 2	-1,750.05	092480055BA
10/03/24	199-11-6119-00-012-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,851.60	092480055BA
10/03/24	199-11-6119-00-105-9-11-000	Rcl 50% Adv Aca Teach to PIC 2	-33,070.00	092480055BA
10/03/24	199-12-6119-00-109-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-3,709.95	092480055BA
10/03/24	199-12-6119-00-141-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,273.80	092480055BA
10/03/24	199-11-6119-00-044-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,557.35	092480055BA
10/03/24	199-11-6119-00-044-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	3,557.35	092480055BA
10/03/24	199-11-6119-00-111-9-21-000	Rcl 50% Adv Aca Teach to PIC 2	1,832.30	092480055BA
10/03/24	199-12-6119-00-145-9-99-000	Rcl 50% Adv Aca Teach to PIC 2	-4,041.35	092480055BA
10/17/24	199-36-6412-83-002-9-99-DNT	Kemp,J Trvl Track CR016358	561.39	102420002BA
10/17/24	199-00-5755-00-002-9-00-000	Kemp,J Trvl Track CR016358	-561.39	102420002BA
10/17/24	199-34-6631-00-713-9-99-000	Claim 2024-11309 CR016359	7,499.78	102420003BA 94
10/17/24	199-00-5745-00-713-9-00-000	Claim 2024-11309 CR016359	-7,499.78	102420003BA
10/29/24	199-00-5744-00-792-9-00-000	DNT-Pub Rel-UK Online Giving	-0.82	102420004BA
10/29/24	199-11-6399-00-792-9-11-DNT	DNT-Pub Rel-UK Online Giving	0.82	102420004BA
10/30/24	199-11-6394-01-042-9-11-000	CR016382	650.00	102420005BA
10/30/24	199-51-6121-00-774-9-99-000	CR016396	200.00	102420005BA
10/30/24	199-00-5755-00-001-9-00-000	Dep10/25/24:001 Orchestra Clin	-1,000.00	102420005BA
10/30/24	199-36-6269-00-101-9-99-000	CR016388	825.00	102420005BA
10/30/24	199-00-5755-00-007-9-00-000	Dep10/25/24:007 PE Equip	-2,340.80	102420005BA
10/30/24	199-52-6121-00-717-9-99-000	CR016395	1,600.00	102420005BA
10/30/24	199-36-6269-00-122-9-99-000	CR016386	1,015.00	102420005BA
10/30/24	199-00-5755-00-106-9-00-000	Dep10/25/24:106 Fall Fest Sam'	-800.00	102420005BA
10/30/24	199-51-6121-00-774-9-99-000	Dep10/25/24:CR016394 Sigma Gam	480.00	102420005BA
10/30/24	199-51-6121-00-772-9-99-000	CR016396	266.66	102420005BA
10/30/24	199-52-6121-00-717-9-99-000	CR016396	533.34	102420005BA
10/30/24	199-51-6319-SG-982-9-99-DNT	Dep10/25/24:CR016394 Sigma Gam	17,720.00	102420005BA
10/30/24	199-00-5755-00-122-9-00-000	Dep10/25/24:122 Fall Fest Rent	-1,015.00	102420005BA
10/30/24	199-00-5744-50-860-9-00-000	Dep10/25/24:006 CIA Culinary C	-40,000.00	102420005BA

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Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024		
Date	Account Code	Description	Amount	Amendment #
10/30/24	199-00-5743-00-000-9-00-000	Dep10/25/24:Alief Kings Sep/Oc	-3,000.00	102420005BA
10/30/24	199-34-6631-00-713-9-99-000	Dep10/25/24:CR016393 Claim Rep	6,168.70	102420005BA
10/30/24	199-13-6411-01-003-9-99-000	CR016389	496.19	102420005BA
10/30/24	199-36-6269-00-101-9-99-000	CR016387	1,300.00	102420005BA
10/30/24	199-00-5743-00-000-9-00-000	Dep10/25/24:Alief Elite Sep/Oc	-1,000.00	102420005BA
10/30/24	199-36-6299-17-001-9-99-000	CR016384	1,000.00	102420005BA
10/30/24	199-11-6397-01-006-9-11-DNT	CR016391	623.00	102420005BA
10/30/24	199-11-6399-11-007-9-11-000	CR016381	2,340.80	102420005BA
10/30/24	199-00-5755-00-101-9-00-000	Dep10/25/24:101 Jump Monkey Re	-1,300.00	102420005BA
10/30/24	199-11-6397-01-044-9-11-000	CR016383	1,246.89	102420005BA
10/30/24	199-51-6121-00-774-9-99-000	CR016395	600.00	102420005BA
10/30/24	199-36-6118-SG-982-9-91-DNT	Dep10/25/24:CR016394 Sigma Gam	1,600.00	102420005BA
10/30/24	199-00-5755-00-042-9-00-000	Dep10/25/24:042 Laptop Cases	-650.00	102420005BA
10/30/24	199-00-5755-00-006-9-00-000	Dep10/25/24:006 Stu Council Wa	-623.00	102420005BA
10/30/24	199-36-6499-01-106-9-99-000	CR016390	800.00	102420005BA
10/30/24	199-52-6121-00-717-9-99-000	Dep10/25/24:CR016394 Sigma Gam	800.00	102420005BA
10/30/24	199-00-5755-00-003-9-00-000	Dep10/25/24:003 Trvl McGhee,Ma	-496.19	102420005BA 95
10/30/24	199-36-6399-50-860-9-99-DNT	CR016392	40,000.00	102420005BA
10/30/24	199-00-5755-00-101-9-00-000	Dep10/25/24:101 Sweetie Pie Zo	-825.00	102420005BA
10/30/24	199-51-6121-00-772-9-99-000	CR016395	800.00	102420005BA
10/30/24	199-51-6257-00-984-9-99-000	Dep10/25/24:CR016394 Sigma Gam	4,400.00	102420005BA
10/30/24	199-00-5755-00-044-9-00-000	Dep10/25/24:044 Student ID Sup	-1,246.89	102420005BA
10/30/24	199-00-5755-00-124-9-00-000	Dep10/25/24:124 Sky High Renta	-1,248.00	102420005BA
10/30/24	199-36-6269-01-124-9-99-000	CR016385	1,248.00	102420005BA
10/17/24	199-00-5755-00-002-9-00-000	Kemp,J Trvl Track CR016358	-506.66	10242001BA
10/17/24	199-36-6411-83-002-9-99-DNT	Kemp,J Trvl Track CR016358	506.66	10242001BA
10/01/24	486-36-6494-50-109-5-99-000	CASE Partnership 2024-25	500.00	102440001BA
10/01/24	486-36-6499-50-119-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA
10/01/24	486-36-6399-50-112-5-99-000	CASE Partnership 2024-25	7,000.00	102440001BA
10/01/24	486-36-6494-50-112-5-99-000	CASE Partnership 2024-25	500.00	102440001BA
10/01/24	486-36-6412-50-103-5-99-000	CASE Partnership 2024-25	500.00	102440001BA
10/01/24	486-36-6399-50-111-5-99-000	CASE Partnership 2024-25	7,000.00	102440001BA
10/01/24	486-36-6399-50-103-5-99-000	CASE Partnership 2024-25	7,000.00	102440001BA
10/01/24	486-36-6499-50-144-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA

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Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024			
Date	Account Code	Description	Amount	Amendment #	
10/01/24	486-36-6397-50-112-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA	
10/01/24	486-36-6412-50-112-5-99-000	CASE Partnership 2024-25	500.00	102440001BA	
10/01/24	486-36-6397-50-106-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA	
10/01/24	486-36-6499-50-103-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA	
10/01/24	486-36-6494-50-111-5-99-000	CASE Partnership 2024-25	500.00	102440001BA	
10/01/24	486-36-6412-50-144-5-99-000	CASE Partnership 2024-25	500.00	102440001BA	
10/01/24	486-36-6494-50-103-5-99-000	CASE Partnership 2024-25	500.00	102440001BA	
10/01/24	486-36-6299-50-144-5-99-000	CASE Partnership 2024-25	10,000.00	102440001BA	
10/01/24	486-36-6499-50-111-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA	
10/01/24	486-36-6299-50-106-5-99-000	CASE Partnership 2024-25	10,000.00	102440001BA	
10/01/24	486-36-6412-50-119-5-99-000	CASE Partnership 2024-25	500.00	102440001BA	
10/01/24	486-36-6499-50-106-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA	
10/01/24	486-36-6397-50-109-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA	
10/01/24	486-36-6494-50-119-5-99-000	CASE Partnership 2024-25	500.00	102440001BA	
10/01/24	486-36-6299-50-103-5-99-000	CASE Partnership 2024-25	10,000.00	102440001BA	
10/01/24	486-36-6397-50-111-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA	
10/01/24	486-36-6299-50-112-5-99-000	CASE Partnership 2024-25	10,000.00	102440001BA	96
10/01/24	486-36-6399-50-109-5-99-000	CASE Partnership 2024-25	7,000.00	102440001BA	
10/01/24	486-36-6397-50-144-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA	
10/01/24	486-36-6499-50-109-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA	
10/01/24	486-36-6412-50-106-5-99-000	CASE Partnership 2024-25	500.00	102440001BA	
10/01/24	486-36-6494-50-106-5-99-000	CASE Partnership 2024-25	500.00	102440001BA	
10/01/24	486-36-6494-50-144-5-99-000	CASE Partnership 2024-25	500.00	102440001BA	
10/01/24	486-36-6499-50-112-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA	
10/01/24	486-36-6299-50-109-5-99-000	CASE Partnership 2024-25	10,000.00	102440001BA	
10/01/24	486-36-6299-50-119-5-99-000	CASE Partnership 2024-25	10,000.00	102440001BA	
10/01/24	486-36-6412-50-111-5-99-000	CASE Partnership 2024-25	500.00	102440001BA	
10/01/24	486-00-5744-00-000-5-00-000	CASE Partnership 2024-25	-140,000.00	102440001BA	
10/01/24	486-36-6397-50-119-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA	
10/01/24	486-36-6399-50-106-5-99-000	CASE Partnership 2024-25	7,000.00	102440001BA	
10/01/24	486-36-6397-50-103-5-99-000	CASE Partnership 2024-25	1,000.00	102440001BA	
10/01/24	486-36-6412-50-109-5-99-000	CASE Partnership 2024-25	500.00	102440001BA	
10/01/24	486-36-6299-50-111-5-99-000	CASE Partnership 2024-25	10,000.00	102440001BA	
10/01/24	486-36-6399-50-144-5-99-000	CASE Partnership 2024-25	7,000.00	102440001BA	
10/01/24	486-36-6399-50-119-5-99-000	CASE Partnership 2024-25	7,000.00	102440001BA	

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Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024		
Date	Account Code	Description	Amount	Amendment #
10/01/24	211-13-6299-00-142-5-30-000	Youngblood Title I 2024-25	38,330.00	102440002BA
10/01/24	211-61-6399-66-140-5-30-000	Owens Title I 2024-25	1,500.00	102440002BA
10/01/24	211-11-6499-55-140-5-30-SNK	Owens Title I 2024-25	3,000.00	102440002BA
10/01/24	211-11-6397-00-142-5-30-000	Youngblood Title I 2024-25	5,000.00	102440002BA
10/01/24	211-11-6118-55-142-5-30-000	Youngblood Title I 2024-25	51,240.00	102440002BA
10/01/24	211-31-6299-64-140-5-30-000	Owens Title I 2024-25	1,500.00	102440002BA
10/01/24	211-11-6399-00-142-5-30-000	Youngblood Title I 2024-25	10,000.00	102440002BA
10/01/24	211-11-6118-00-142-5-30-000	Youngblood Title I 2024-25	1,000.00	102440002BA
10/01/24	211-23-6239-00-140-5-30-000	Owens Title I 2024-25	1,000.00	102440002BA
10/01/24	211-11-6494-00-140-5-30-000	Owens Title I 2024-25	1,000.00	102440002BA
10/01/24	211-11-6121-55-140-5-30-000	Owens Title I 2024-25	2,000.00	102440002BA
10/01/24	211-61-6294-66-140-5-30-000	Owens Title I 2024-25	1,000.00	102440002BA
10/01/24	211-36-6121-00-140-5-30-000	Owens Title I 2024-25	2,000.00	102440002BA
10/01/24	211-31-6329-64-140-5-30-000	Owens Title I 2024-25	500.00	102440002BA
10/01/24	211-61-6397-66-142-5-30-000	Youngblood Title I 2024-25	1,000.00	102440002BA
10/01/24	211-31-6299-64-142-5-30-000	Youngblood Title I 2024-25	3,154.50	102440002BA
10/01/24	211-31-6399-64-142-5-30-000	Youngblood Title I 2024-25	1,000.00	102440002BA 97
10/01/24	211-36-6412-00-140-5-30-000	Owens Title I 2024-25	1,000.00	102440002BA
10/01/24	211-11-6499-64-140-5-30-000	Owens Title I 2024-25	1,500.00	102440002BA
10/01/24	211-12-6328-00-142-5-30-000	Youngblood Title I 2024-25	5,000.00	102440002BA
10/01/24	211-11-6118-00-140-5-30-000	Owens Title I 2024-25	2,000.00	102440002BA
10/01/24	211-11-6118-55-140-5-30-000	Owens Title I 2024-25	10,000.00	102440002BA
10/01/24	211-12-6328-00-140-5-30-000	Owens Title I 2024-25	10,000.00	102440002BA
10/01/24	211-11-6119-00-140-5-30-000	Owens Title I 2024-25	-96,155.00	102440002BA
10/01/24	211-31-6218-64-140-5-30-000	Owens Title I 2024-25	2,000.00	102440002BA
10/01/24	211-11-6494-55-142-5-30-000	Youngblood Title I 2024-25	3,000.00	102440002BA
10/01/24	211-36-6118-00-140-5-30-000	Owens Title I 2024-25	10,000.00	102440002BA
10/01/24	211-11-6218-00-140-5-30-000	Owens Title I 2024-25	2,250.00	102440002BA
10/01/24	211-61-6499-66-140-5-30-SNK	Owens Title I 2024-25	-3,600.00	102440002BA
10/01/24	211-61-6499-66-142-5-30-SNK	Youngblood Title I 2024-25	-5,000.00	102440002BA
10/01/24	211-11-6294-00-140-5-30-000	Owens Title I 2024-25	1,000.00	102440002BA
10/01/24	211-11-6118-00-140-5-30-000	Owens Title I 2024-25	1,000.00	102440002BA
10/01/24	211-11-6412-00-140-5-30-000	Owens Title I 2024-25	3,500.00	102440002BA
10/01/24	211-31-6218-64-142-5-30-000	Youngblood Title I 2024-25	3,154.50	102440002BA
10/01/24	211-11-6494-55-140-5-30-000	Owens Title I 2024-25	2,000.00	102440002BA
10/01/24	211-61-6299-66-140-5-30-000	Owens Title I 2024-25	1,200.00	102440002BA

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Date	Account Code	Description	Amount	Amendment #	
10/01/24	211-11-6499-55-142-5-30-SNK	Youngblood Title I 2024-25	1,000.00	102440002BA	
10/01/24	211-31-6239-00-140-5-30-000	Owens Title I 2024-25	1,000.00	102440002BA	
10/01/24	211-31-6399-64-140-5-30-000	Owens Title I 2024-25	1,000.00	102440002BA	
10/01/24	211-11-6299-00-140-5-30-000	Owens Title I 2024-25	3,000.00	102440002BA	
10/01/24	211-11-6119-00-142-5-30-000	Youngblood Title I 2024-25	-130,669.00	102440002BA	
10/01/24	211-13-6299-00-140-5-30-000	Owens Title I 2024-25	805.00	102440002BA	
10/01/24	211-61-6394-66-142-5-30-000	Youngblood Title I 2024-25	2,000.00	102440002BA	
10/01/24	211-61-6399-66-142-5-30-000	Youngblood Title I 2024-25	2,000.00	102440002BA	
10/01/24	211-61-6397-66-140-5-30-000	Owens Title I 2024-25	1,000.00	102440002BA	
10/01/24	211-36-6494-00-140-5-30-000	Owens Title I 2024-25	500.00	102440002BA	
10/01/24	211-11-6396-00-142-5-30-000	Youngblood Title I 2024-25	8,790.00	102440002BA	
10/01/24	211-11-6635-00-140-5-30-000	Owens Title I 2024-25	30,000.00	102440002BA	
10/01/24	211-13-6239-00-140-5-30-000	Owens Title I 2024-25	1,500.00	102440002BA	
10/01/24	429-13-6399-00-880-5-24-TSR	TSR 2024-25	1,230.00	102440003BA	
10/01/24	429-13-6119-00-880-5-24-TSR	TSR 2024-25	181,113.00	102440003BA	
10/01/24	429-00-5839-00-000-5-00-000	TSR 2024-25	-187,167.00	102440003BA	98
10/01/24	429-13-6411-00-880-5-24-TSR	TSR 2024-25	4,824.00	102440003BA	
10/03/24	211-11-6121-55-141-5-30-000	Klentzmant Title I 2024-25	7,120.00	102440004BA	
10/03/24	211-23-6329-00-141-5-30-000	Klentzmant Title I 2024-25	700.00	102440004BA	
10/03/24	211-31-6399-64-141-5-30-000	Klentzmant Title I 2024-25	600.00	102440004BA	
10/03/24	211-23-6239-00-141-5-30-000	Klentzmant Title I 2024-25	500.00	102440004BA	
10/03/24	211-11-6394-00-141-5-30-000	Klentzmant Title I 2024-25	5,000.00	102440004BA	
10/03/24	211-11-6396-00-141-5-30-000	Klentzmant Title I 2024-25	2,500.00	102440004BA	
10/03/24	211-31-6299-00-141-5-30-000	Klentzmant Title I 2024-25	300.00	102440004BA	
10/03/24	211-11-6329-00-141-5-30-000	Klentzmant Title I 2024-25	1,000.00	102440004BA	
10/03/24	211-11-6118-55-141-5-30-000	Klentzmant Title I 2024-25	43,000.00	102440004BA	
10/03/24	211-11-6494-00-141-5-30-000	Klentzmant Title I 2024-25	3,500.00	102440004BA	
10/03/24	211-13-6239-00-141-5-30-000	Klentzmant Title I 2024-25	500.00	102440004BA	
10/03/24	211-11-6395-00-141-5-30-000	Klentzmant Title I 2024-25	23,000.00	102440004BA	
10/03/24	211-11-6499-55-141-5-30-SNK	Klentzmant Title I 2024-25	6,500.00	102440004BA	
10/03/24	211-13-6299-00-141-5-30-000	Klentzmant Title I 2024-25	1,000.00	102440004BA	
10/03/24	211-36-6412-00-141-5-30-000	Klentzmant Title I 2024-25	1,000.00	102440004BA	
10/03/24	211-11-6499-64-141-5-30-000	Klentzmant Title I 2024-25	600.00	102440004BA	
10/03/24	211-36-6494-00-141-5-30-000	Klentzmant Title I 2024-25	2,000.00	102440004BA	

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Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024			
Date	Account Code	Description	Amount	Amendment #	
10/03/24	211-11-6294-00-141-5-30-000	Klentzmant Title I 2024-25	5,000.00	102440004BA	
10/03/24	211-23-6299-00-141-5-30-000	Klentzmant Title I 2024-25	500.00	102440004BA	
10/03/24	211-11-6118-00-141-5-30-000	Klentzmant Title I 2024-25	1,000.00	102440004BA	
10/03/24	211-11-6299-00-141-5-30-000	Klentzmant Title I 2024-25	5,000.00	102440004BA	
10/03/24	211-36-6118-00-141-5-30-000	Klentzmant Title I 2024-25	500.00	102440004BA	
10/03/24	211-11-6412-00-141-5-30-000	Klentzmant Title I 2024-25	1,000.00	102440004BA	
10/03/24	211-13-6329-00-141-5-30-000	Klentzmant Title I 2024-25	500.00	102440004BA	
10/03/24	211-11-6635-00-141-5-30-000	Klentzmant Title I 2024-25	23,980.00	102440004BA	
10/03/24	211-31-6239-00-141-5-30-000	Klentzmant Title I 2024-25	300.00	102440004BA	
10/03/24	211-13-6411-00-141-5-30-000	Klentzmant Title I 2024-25	12,000.00	102440004BA	
10/03/24	211-11-6119-00-141-5-30-000	Klentzmant Title I 2024-25	-207,827.00	102440004BA	
10/03/24	211-11-6218-00-141-5-30-000	Klentzmant Title I 2024-25	14,827.00	102440004BA	
10/03/24	211-11-6397-00-141-5-30-000	Klentzmant Title I 2024-25	6,000.00	102440004BA	
10/03/24	211-23-6411-00-141-5-30-000	Klentzmant Title I 2024-25	3,000.00	102440004BA	
10/03/24	211-11-6494-55-141-5-30-000	Klentzmant Title I 2024-25	20,000.00	102440004BA	
10/03/24	211-11-6118-00-141-5-30-000	Klentzmant Title I 2024-25	8,000.00	102440004BA	
10/03/24	211-11-6399-00-141-5-30-000	Klentzmant Title I 2024-25	6,400.00	102440004BA	99
10/03/24	211-12-6328-00-141-5-30-000	Klentzmant Title I 2024-25	1,000.00	102440004BA	
10/10/24	211-11-6399-EF-102-4-30-000	Adjust ESF grant budget	9,850.00	102460001BA	
10/10/24	211-13-6118-EF-122-4-30-000	Adjust ESF grant budget	-8,315.00	102460001BA	
10/10/24	211-13-6239-EF-142-4-30-000	Adjust ESF grant budget	13,943.00	102460001BA	
10/10/24	211-11-6399-EF-122-4-30-000	Adjust ESF grant budget	10,593.00	102460001BA	
10/10/24	211-13-6118-EF-008-4-30-000	Adjust ESF grant budget	1,555.00	102460001BA	
10/10/24	211-13-6118-EF-042-4-30-000	Adjust ESF grant budget	-16,815.00	102460001BA	
10/10/24	211-11-6112-EF-002-4-30-000	Adjust ESF grant budget	-2,860.00	102460001BA	
10/10/24	211-11-6399-EF-002-4-30-000	Adjust ESF grant budget	444.00	102460001BA	
10/10/24	211-11-6112-EF-042-4-30-000	Adjust ESF grant budget	-2,860.00	102460001BA	
10/10/24	211-11-6119-EF-865-4-24-000	Adjust ESF grant budget	-465.00	102460001BA	
10/10/24	211-13-6239-EF-002-4-30-000	Adjust ESF grant budget	2,222.00	102460001BA	
10/10/24	211-13-6118-EF-003-4-30-000	Adjust ESF grant budget	1,510.00	102460001BA	
10/10/24	211-13-6239-EF-042-4-30-000	Adjust ESF grant budget	21,222.00	102460001BA	
10/10/24	211-13-6118-EF-142-4-30-000	Adjust ESF grant budget	-13,805.00	102460001BA	
10/10/24	211-11-6399-EF-007-4-30-000	Adjust ESF grant budget	-1,556.00	102460001BA	
10/10/24	211-11-6112-EF-008-4-30-000	Adjust ESF grant budget	-2,860.00	102460001BA	
10/10/24	211-13-6112-EF-001-4-30-000	Adjust ESF grant budget	-2,861.00	102460001BA	

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Date	Account Code	Description	Amount	Amendment #
10/10/24	211-13-6118-EF-002-4-30-000	Adjust ESF grant budget	193.00	102460001BA
10/10/24	211-11-6399-EF-142-4-30-000	Adjust ESF grant budget	-1,555.00	102460001BA
10/10/24	211-11-6141-EF-865-4-24-000	Adjust ESF grant budget	2,456.00	102460001BA
10/10/24	211-13-6239-EF-122-4-30-000	Adjust ESF grant budget	583.00	102460001BA
10/10/24	211-11-6112-EF-122-4-30-000	Adjust ESF grant budget	-2,860.00	102460001BA
10/10/24	211-11-6399-EF-008-4-30-000	Adjust ESF grant budget	1,882.00	102460001BA
10/10/24	211-13-6239-EF-102-4-30-000	Adjust ESF grant budget	2,222.00	102460001BA
10/10/24	211-13-6118-EF-007-4-30-000	Adjust ESF grant budget	993.00	102460001BA
10/10/24	211-13-6239-EF-007-4-30-000	Adjust ESF grant budget	3,422.00	102460001BA
10/10/24	211-13-6239-EF-001-4-30-000	Adjust ESF grant budget	2,922.00	102460001BA
10/10/24	211-11-6399-EF-042-4-30-000	Adjust ESF grant budget	-1,555.00	102460001BA
10/10/24	211-11-6399-EF-001-4-30-000	Adjust ESF grant budget	3,444.00	102460001BA
10/10/24	211-11-6112-EF-007-4-30-000	Adjust ESF grant budget	-2,860.00	102460001BA
10/10/24	211-11-6399-EF-003-4-30-000	Adjust ESF grant budget	-293.00	102460001BA
10/10/24	211-13-6118-EF-102-4-30-000	Adjust ESF grant budget	-4,825.00	102460001BA
10/10/24	211-11-6112-EF-003-4-30-000	Adjust ESF grant budget	-2,860.00	102460001BA
10/10/24	211-11-6112-EF-102-4-30-000	Adjust ESF grant budget	-2,860.00	102460001BA 100
10/10/24	211-11-6112-EF-142-4-30-000	Adjust ESF grant budget	-2,860.00	102460001BA
10/10/24	211-13-6239-EF-008-4-30-000	Adjust ESF grant budget	-578.00	102460001BA
10/10/24	211-13-6118-EF-001-4-30-000	Adjust ESF grant budget	-5,175.00	102460001BA
10/10/24	211-13-6239-EF-003-4-30-000	Adjust ESF grant budget	1,222.00	102460001BA
10/24/24	482-00-5744-00-000-5-00-DEV	Establish 2024-25 Region 4 PD	-29,000.00	102460002BA
10/24/24	482-23-6239-00-857-5-24-DEV	Establish 2024-25 Region 4 PD	25,000.00	102460002BA
10/24/24	482-23-6411-00-857-5-24-DEV	Establish 2024-25 Region 4 PD	4,000.00	102460002BA
10/07/24	199-11-6399-01-041-9-11-000	MOD #24-25-037 cab Rm#2123	-730.00	102480001BA
10/07/24	199-51-6316-00-772-9-99-056	MOD #24-25-037 cab Rm#2123	730.00	102480001BA
10/08/24	199-00-5755-00-108-9-00-000	Dep10/4/24:Greatest Snowman Xm	-75.24	102480003BA
10/08/24	199-00-5755-00-003-9-00-000	Dep10/4/24:Act Acct-Trvl Hatch	-359.70	102480003BA
10/08/24	199-00-5755-00-045-9-00-000	DepTBD:All Cheer Package	-2,699.75	102480003BA
10/08/24	199-51-6121-00-774-9-99-000	Dep10/4/24:Sept '24-Houston Wa	480.00	102480003BA
10/08/24	199-00-5744-00-703-9-00-000	Dep10/4/24:Yearly Donation	-30,000.00	102480003BA
10/08/24	199-41-6399-WN-880-9-99-DNT	Dep10/4/24:Wellness DNT 1st Fi	6,666.67	102480003BA
10/08/24	199-00-5744-WN-000-9-00-000	Dep10/4/24:Wellness DNT 1st Fi	-6,666.67	102480003BA

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Date	Account Code	Description	Amount	Amendment #
10/08/24	199-11-6399-01-108-9-11-000	Dep10/4/24:Greatest Snowman Xm	75.24	102480003BA
10/08/24	199-36-6399-CH-045-9-99-000	DepTBD:All Cheer Package	2,699.75	102480003BA
10/08/24	199-36-6411-01-003-9-99-000	Dep10/4/24:Act Acct-Trvl Hatch	359.70	102480003BA
10/08/24	199-36-6299-01-045-9-99-000	Dep10/4/24:DJ Services Homecom	350.00	102480003BA
10/08/24	199-41-6395-00-703-9-99-DNT	Dep10/4/24:Yearly Donation	30,000.00	102480003BA
10/08/24	199-36-6399-CH-046-9-99-000	Dep10/4/24:All Cheer Package	4,504.07	102480003BA
10/08/24	199-00-5743-00-000-9-00-000	Dep10/4/24:Sept '24-Houston Wa	-480.00	102480003BA
10/08/24	199-00-5755-00-046-9-00-000	Dep10/4/24:All Cheer Package	-4,504.07	102480003BA
10/08/24	199-00-5755-00-045-9-00-000	Dep10/4/24:DJ Services Homecom	-350.00	102480003BA
10/09/24	199-61-6399-00-003-9-99-DNT	Rain Garden DNT	1,543.72	102480008BA
10/09/24	199-51-6256-02-723-9-99-000	PS lightwave SIP - secondary	4,900.00	102480009BA
10/10/24	199-41-6299-00-792-9-99-000	Inc for Caissa PO that rolled	212,500.00	102480010BA
10/10/24	410-11-6321-00-721-9-11-000	addlt 410 budget to roll	18,097.34	102480011BA 101
10/10/24	199-61-6499-00-701-9-99-000	Supt Fam Amb meeting meals	2,000.00	102480012BA
10/14/24	199-41-6411-00-701-9-99-000	Travel for Blue Ribbon Award	1,500.00	102480014BA
10/14/24	199-23-6411-00-012-9-99-000	Travel for Blue Ribbon Award	1,300.00	102480014BA
10/14/24	199-21-6411-00-880-9-99-000	Travel for Blue Ribbon Award	1,500.00	102480014BA
10/14/24	199-31-6411-00-012-9-99-000	Travel for Blue Ribbon Award	1,700.00	102480014BA
10/14/24	199-13-6239-BA-857-9-25-ESL	Reg IV ESL exam prep	6,700.00	102480015BA
10/15/24	199-11-6249-00-042-9-11-DNT	MID 24-25-031 Olle paint	-865.00	102480016BA
10/15/24	199-51-6316-00-772-9-99-054	MID 24-25-031 Olle paint	865.00	102480016BA
10/15/24	199-13-6299-00-849-9-24-DNT	Rcls obj 6499 fr enhance PIC	-8,000.00	102480017BA
10/15/24	199-11-6399-00-880-9-11-DNT	Rcls obj 6499 fr enhance PIC	880.67	102480017BA
10/15/24	199-11-6399-PE-003-9-11-DNT	Rcls obj 6499 fr enhance PIC	29.00	102480017BA
10/15/24	199-36-6299-20-001-9-22-DNT	Rcls obj 6499 fr enhance PIC	-214.75	102480017BA
10/15/24	199-11-6399-74-199-9-11-DNT	Rcls obj 6499 fr enhance PIC	37.59	102480017BA
10/15/24	199-11-6399-PE-003-9-22-DNT	Rcls obj 6499 fr enhance PIC	-29.00	102480017BA

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Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024		
Date	Account Code	Description	Amount	Amendment #
10/15/24	199-61-6399-00-855-9-24-DNT	Rcls obj 6499 fr enhance PIC	-880.52	102480017BA
10/15/24	199-36-6299-20-001-9-99-DNT	Rcls obj 6499 fr enhance PIC	214.75	102480017BA
10/15/24	199-11-6399-CB-199-9-23-DNT	Rcls obj 6499 fr enhance PIC	-4,627.66	102480017BA
10/15/24	199-11-6329-00-849-9-11-DNT	Rcls obj 6499 fr enhance PIC	8,000.00	102480017BA
10/15/24	199-11-6399-64-890-9-24-DNT	Rcls obj 6499 fr enhance PIC	-240.50	102480017BA
10/15/24	199-11-6398-WS-001-9-22-DNT	Rcls obj 6499 fr enhance PIC	-97.94	102480017BA
10/15/24	199-11-6499-CB-199-9-23-DNT	Rcls obj 6499 fr enhance PIC	-354.35	102480017BA
10/15/24	199-21-6411-24-880-9-22-DNT	Rcls obj 6499 fr enhance PIC	-350.00	102480017BA
10/15/24	199-11-6399-00-880-9-22-DNT	Rcls obj 6499 fr enhance PIC	-880.67	102480017BA
10/15/24	199-11-6494-24-880-9-11-DNT	Rcls obj 6499 fr enhance PIC	185.56	102480017BA
10/15/24	199-36-6412-00-199-9-99-DNT	Rcls obj 6499 fr enhance PIC	61.05	102480017BA
10/15/24	199-11-6398-WS-001-9-11-DNT	Rcls obj 6499 fr enhance PIC	97.94	102480017BA
10/15/24	199-11-6396-WS-001-9-22-DNT	Rcls obj 6499 fr enhance PIC	-425.38	102480017BA
10/15/24	199-11-6398-01-109-9-23-DNT	Rcls obj 6499 fr enhance PIC	-25.89	102480017BA
10/15/24	199-11-6396-WS-001-9-11-DNT	Rcls obj 6499 fr enhance PIC	425.38	102480017BA
10/15/24	199-11-6399-73-199-9-11-DNT	Rcls obj 6499 fr enhance PIC	500.00	102480017BA
10/15/24	199-11-6499-CB-199-9-11-DNT	Rcls obj 6499 fr enhance PIC	354.35	102480017BA 102
10/15/24	199-13-6299-00-849-9-99-DNT	Rcls obj 6499 fr enhance PIC	8,000.00	102480017BA
10/15/24	199-11-6329-00-792-9-28-DNT	Rcls obj 6499 fr enhance PIC	-135.00	102480017BA
10/15/24	199-36-6412-00-199-9-23-DNT	Rcls obj 6499 fr enhance PIC	-61.05	102480017BA
10/15/24	199-11-6329-00-792-9-11-DNT	Rcls obj 6499 fr enhance PIC	135.00	102480017BA
10/15/24	199-13-6411-00-849-9-99-DNT	Rcls obj 6499 fr enhance PIC	71.33	102480017BA
10/15/24	199-11-6399-74-199-9-23-DNT	Rcls obj 6499 fr enhance PIC	-37.59	102480017BA
10/15/24	199-11-6494-24-880-9-22-DNT	Rcls obj 6499 fr enhance PIC	-185.56	102480017BA
10/15/24	199-13-6411-00-849-9-24-DNT	Rcls obj 6499 fr enhance PIC	-71.33	102480017BA
10/15/24	199-61-6499-00-855-9-24-DNT	Rcls obj 6499 fr enhance PIC	-466.06	102480017BA
10/15/24	199-21-6411-24-880-9-99-DNT	Rcls obj 6499 fr enhance PIC	350.00	102480017BA
10/15/24	199-61-6399-00-855-9-99-DNT	Rcls obj 6499 fr enhance PIC	880.52	102480017BA
10/15/24	199-11-6329-00-849-9-24-DNT	Rcls obj 6499 fr enhance PIC	-8,000.00	102480017BA
10/15/24	199-11-6494-01-123-9-11-DNT	Rcls obj 6499 fr enhance PIC	110.54	102480017BA
10/15/24	199-11-6399-CB-199-9-11-DNT	Rcls obj 6499 fr enhance PIC	4,627.66	102480017BA
10/15/24	199-11-6398-01-109-9-11-DNT	Rcls obj 6499 fr enhance PIC	25.89	102480017BA
10/15/24	199-11-6399-73-199-9-23-DNT	Rcls obj 6499 fr enhance PIC	-500.00	102480017BA
10/15/24	199-61-6499-00-855-9-99-DNT	Rcls obj 6499 fr enhance PIC	466.06	102480017BA
10/15/24	199-11-6494-01-123-9-30-DNT	Rcls obj 6499 fr enhance PIC	-110.54	102480017BA
10/15/24	199-11-6399-64-890-9-11-DNT	Rcls obj 6499 fr enhance PIC	240.50	102480017BA

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Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024		
Date	Account Code	Description	Amount	Amendment #
10/15/24	199-53-6299-DC-711-9-99-000	fiber testing	30,000.00	102480018BA
10/15/24	199-34-6631-00-713-9-99-000	Ins reimb adv to do repair#153	26,467.76	102480019BA
10/15/24	199-00-5745-00-713-9-00-000	Ins reimb adv to do repair#153	-26,467.76	102480019BA
10/17/24	199-11-6118-00-880-9-30-TUT	books for ALC	-6,500.00	102480020BA
10/17/24	199-12-6328-02-005-9-28-000	books for ALC	6,500.00	102480020BA
10/17/24	199-13-6299-BA-823-9-25-000	ESL test prep by Beth Harris	10,000.00	102480021BA
10/17/24	199-11-6398-01-142-9-11-000	MOD 24-25-051 YB shelves #140	-1,079.60	102480022BA
10/17/24	199-51-6316-00-772-9-99-056	MOD 24-25-051 YB shelves #140	1,079.60	102480022BA
10/17/24	199-51-6316-00-772-9-99-060	MOD 24-25-015 Hastings outlet	200.00	102480023BA
10/17/24	199-11-6399-20-001-9-22-000	MOD 24-25-015 Hastings outlet	-200.00	102480023BA
10/18/24	199-00-5755-00-124-9-00-000	Dep10/17/24:124 DJ Payroll	-253.60	102480024BA
10/18/24	199-00-5755-00-003-9-00-000	Dep10/17/24:003 Stu Trvl 11/15	-4,550.00	102480024BA
10/18/24	199-00-5744-WN-000-9-00-000	Dep10/17/24:Wellness DNT 1st F	-6,666.67	102480024BA
10/18/24	199-36-6141-01-124-9-99-000	CR016366	3.60	102480024BA
10/18/24	199-36-6269-00-121-9-99-000	CR016367	900.00	102480024BA
10/18/24	199-36-6118-01-124-9-99-000	CR016366	250.00	102480024BA
10/18/24	199-36-6118-01-046-9-99-000	CR016362-DJ Homecoming	250.00	102480024BA
10/18/24	199-00-5755-00-121-9-00-000	Dep10/17/24:121 Rental Xtreme	-900.00	102480024BA
10/18/24	199-36-6269-00-110-9-99-000	CR016363	920.00	102480024BA
10/18/24	199-36-6412-38-003-9-99-000	CR016368	4,550.00	102480024BA
10/18/24	199-00-5755-00-110-9-00-000	Dep10/17/24:110 Rental Jump Mo	-920.00	102480024BA
10/18/24	199-00-5755-00-046-9-00-000	Dep10/17/24:046 DJ Homecoming	-250.00	102480024BA
10/18/24	199-41-6399-WN-880-9-99-DNT	CR016369	6,666.67	102480024BA
10/23/24	199-41-6395-00-703-9-99-DNT	Adj budget for R/C PT Temp PR	-13,249.61	102480025BA
10/23/24	410-00-5829-00-000-9-00-000	24-25 IMA Budget	-988,954.32	102480025BA
10/23/24	199-41-6395-00-703-9-99-DNT	Adj budget for R/C PT Temp PR	-192.12	102480025BA
10/23/24	199-21-6398-00-830-9-99-000	tent for student registration	578.74	102480026BA

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Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024			
Date	Account Code	Description	Amount	Amendment #	
10/23/24	199-51-6316-00-772-9-99-056	MOD 24-25-035 HNGC office	884.50	102480028BA	
10/23/24	199-11-6249-01-007-9-11-000	MOD 24-25-035 HNGC office	-884.50	102480028BA	
10/23/24	199-36-6142-00-124-9-99-DNT	correct negative DNT that roll	-21.85	102480029BA	
10/23/24	199-36-6146-00-124-9-99-DNT	correct negative DNT that roll	25.89	102480029BA	
10/23/24	199-32-6411-00-855-9-24-PEP	move PEP budget to student ser	-2,000.00	102480030BA	
10/23/24	199-61-6399-00-855-9-24-PEP	move PEP budget to student ser	-1,800.00	102480030BA	
10/23/24	199-61-6397-00-820-9-24-PEP	move PEP budget to student ser	300.00	102480030BA	
10/23/24	199-61-6499-00-820-9-24-PEP	move PEP budget to student ser	1,000.00	102480030BA	
10/23/24	199-61-6397-00-855-9-24-PEP	move PEP budget to student ser	-300.00	102480030BA	
10/23/24	199-11-6412-00-855-9-24-PEP	move PEP budget to student ser	-500.00	102480030BA	
10/23/24	199-32-6411-00-820-9-24-PEP	move PEP budget to student ser	2,000.00	102480030BA	
10/23/24	199-11-6412-00-820-9-24-PEP	move PEP budget to student ser	500.00	102480030BA	
10/23/24	199-61-6499-00-855-9-24-PEP	move PEP budget to student ser	-1,000.00	102480030BA	
10/23/24	199-61-6399-00-820-9-24-PEP	move PEP budget to student ser	1,800.00	102480030BA	104
10/28/24	199-11-6118-00-880-9-30-TUT	chairs for tennis office	-1,471.32	102480031BA	
10/28/24	199-36-6399-79-982-9-91-000	chairs for tennis office	1,471.32	102480031BA	
10/28/24	199-11-6398-01-043-9-11-000	MOD 24-25-055 Killough sign	-400.00	102480032BA	
10/28/24	199-51-6316-00-772-9-99-054	MOD 24-25-055 Killough sign	400.00	102480032BA	
10/28/24	199-33-6399-00-934-9-99-000	Stop the bleed kits - HS	1,611.00	102480033BA	
10/28/24	199-11-6118-00-880-9-30-TUT	Stop the bleed kits - HS	-1,611.00	102480033BA	
10/29/24	199-41-6497-00-730-9-99-TIA	TIA fees for addl teach	6,500.00	102480035BA	
10/29/24	199-11-6399-01-120-9-11-000	MOD 24-25-048 Hicks office cam	-650.00	102480037BA	
10/29/24	199-51-6316-00-772-9-99-063	MOD 24-25-048 Hicks office cam	650.00	102480037BA	
10/30/24	199-11-6399-01-120-9-11-000	MOD 24-25-016 Hicks mount CT	-250.00	102480038BA	
10/30/24	199-51-6316-00-772-9-99-060	MOD 24-25-016 Hicks mount CT	150.00	102480038BA	
10/30/24	199-51-6316-00-772-9-99-056	MOD 24-25-016 Hicks mount CT	100.00	102480038BA	

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Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024			
Date	Account Code	Description	Amount	Amendment #	
10/31/24	199-51-6316-00-772-9-99-067	inc for Bush chiller coils	30,880.00	102480039BA	
10/31/24	199-41-6299-00-730-9-99-TIA	EdFuel contract for TIA	35,000.00	102480040BA	
10/31/24	199-13-6398-00-857-9-99-000	6 microphones	2,403.70	102480041BA	
10/01/24	199-36-6218-38-002-9-99-000	THEATRE SHOW	-306.00	BT036225	
10/01/24	199-11-6268-38-002-9-11-000	THEATRE SHOW	306.00	BT036225	
10/01/24	199-36-6497-15-003-9-99-000	Transfer for fee and dues	390.00	BT036226	
10/01/24	199-11-6497-15-003-9-11-000	Transfer for fee and dues	-390.00	BT036226	
10/01/24	199-13-6329-01-851-9-99-AGT	AVID Membership	-250.00	BT036227	
10/01/24	199-11-6495-00-851-9-30-AVD	AVID Membership	250.00	BT036227	
10/01/24	199-31-6495-01-002-9-99-000	TEXAS COUNSELING MEMBERSHIP	1,920.00	BT036229	105
10/01/24	199-11-6399-01-002-9-11-000	TEXAS COUNSELING MEMBERSHIP	-1,920.00	BT036229	
10/02/24	199-21-6399-70-199-9-23-000	TO COVER EXPENSE FOR POSTER MA	-2,800.20	BT036241	
10/02/24	199-11-6395-78-199-9-23-OAT	TO COVER EXPENSE FOR POSTER MA	2,800.20	BT036241	
10/02/24	199-13-6499-01-104-9-99-000	Long Range Lunch	1,000.00	BT036242	
10/02/24	199-12-6328-02-104-9-99-000	Long Range Lunch	-1,000.00	BT036242	
10/02/24	199-36-6269-00-116-9-99-000	Fall Festival	3,500.00	BT036244	
10/02/24	199-11-6399-01-116-9-11-000	Fall Festival	-3,500.00	BT036244	
10/02/24	199-11-6249-01-007-9-11-000	trf-data ports	-600.00	BT036245	
10/02/24	199-51-6399-00-723-9-99-000	trf-data ports	600.00	BT036245	
10/03/24	199-21-6394-22-823-9-25-ELM	office Depot Elementary #2	135.00	BT036250	
10/03/24	199-11-6329-22-823-9-25-ELM	office Depot Elementary #2	-135.00	BT036250	
10/04/24	199-13-6411-24-859-9-22-000	Purchase Transfer	2,200.00	BT036257	
10/04/24	199-11-6399-24-859-9-22-000	Purchase Transfer	-2,200.00	BT036257	

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Date	Account Code	Description	Amount	Amendment #	
10/04/24	199-11-6399-01-046-9-11-000	Speech & D stud comp fees	-1,000.00	BT036260	
10/04/24	199-36-6497-39-046-9-99-000	Speech & D stud comp fees	1,000.00	BT036260	
10/04/24	199-51-6399-00-102-9-99-CAP	Office/lounge laminate	341.00	BT036263	
10/04/24	199-51-6399-00-102-9-99-CAP	Office/lounge laminate	2,000.00	BT036263	
10/04/24	199-12-6399-02-102-9-99-000	Office/lounge laminate	-341.00	BT036263	
10/04/24	199-12-6396-02-102-9-99-000	Office/lounge laminate	-2,000.00	BT036263	
10/04/24	199-51-6399-00-045-9-99-CAP	BT- adjustment to correct acco	273.32	BT036264	
10/04/24	199-11-6399-01-045-9-11-000	BT- adjustment to correct acco	-273.32	BT036264	
10/04/24	211-11-6119-00-109-5-30-000	RC excess payroll budget	-2,900.00	BT036267	
10/04/24	211-12-6328-00-109-5-30-000	RC excess payroll budget	2,900.00	BT036267	
10/07/24	199-23-6495-01-008-9-99-000	Expense for AP TASSP membershi	285.00	BT036272	
10/07/24	199-11-6397-01-008-9-11-000	Expense for AP TASSP membershi	-285.00	BT036272	106
10/07/24	199-11-6399-16-045-9-11-000	BT for Band	200.00	BT036275	
10/07/24	199-36-6497-16-045-9-99-000	BT for Band	-200.00	BT036275	
10/08/24	211-21-6299-00-858-2-24-PRI	PNP Equitable Services	1,000.00	BT036280	
10/08/24	263-21-6299-00-858-5-25-PRI	PNP Equitable Services	100.00	BT036280	
10/08/24	211-61-6299-66-858-5-24-PRI	PNP Equitable Services	100.00	BT036280	
10/08/24	263-11-6399-21-999-5-25-000	PNP Equitable Services	-100.00	BT036280	
10/08/24	211-11-6399-00-999-5-24-UNB	PNP Equitable Services	-100.00	BT036280	
10/08/24	211-11-6399-00-999-5-24-UNB	PNP Equitable Services	-1,000.00	BT036280	
10/08/24	199-36-6396-08-001-9-99-000	Transfer for DeltaMATH	350.00	BT036281	
10/08/24	199-13-6497-08-001-9-99-000	Transfer for DeltaMATH	-350.00	BT036281	
10/08/24	255-23-6299-48-835-5-24-DEV	6299 contracts	3,500.00	BT036283	
10/08/24	255-13-6299-48-835-5-24-DEV	6299 contracts	-3,500.00	BT036283	
10/08/24	199-11-6399-73-199-9-23-ALL	TO PURCHASE CPI BOOKS	-10,000.00	BT036286	
10/08/24	199-13-6399-73-199-9-23-ALL	TO PURCHASE CPI BOOKS	10,000.00	BT036286	

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Date	Account Code	Description	Amount	Amendment #
10/08/24	199-21-6396-70-199-9-23-000	TO COVER SERVICE FEE	-550.00	BT036289
10/08/24	199-13-6299-70-199-9-23-000	TO COVER SERVICE FEE	550.00	BT036289
10/08/24	199-11-6499-01-145-9-11-000	Staff meeting meals	-5,000.00	BT036290
10/08/24	199-13-6499-01-145-9-99-000	Staff meeting meals	5,000.00	BT036290
10/08/24	199-21-6411-01-858-9-99-GRT	To Cover PO PR169723	-168.00	BT036291
10/08/24	199-41-6394-00-730-9-99-000	To Cover PO PR169723	168.00	BT036291
10/10/24	199-53-6396-TG-711-9-99-000	Cover Microsoft Unified Agreeem	180.00	BT036296
10/10/24	199-11-6249-TX-711-9-11-000	Cover Microsoft Unified Agreeem	-180.00	BT036296
10/11/24	255-11-6399-00-999-5-24-UNB	Budget for Apprenticeships	-5,000.00	BT036297
10/11/24	255-21-6411-00-858-5-24-GRT	Budget for Apprenticeships	5,000.00	BT036297
10/14/24	199-11-6399-18-041-9-11-000	Data Ports-AMS	-450.00	BT036299
10/14/24	199-51-6399-00-723-9-99-000	Data Ports-AMS	450.00	BT036299
10/15/24	429-51-6249-00-772-3-99-SSG	Radio Coverage Testing	18,941.83	BT036301
10/15/24	429-81-6625-00-776-3-99-SSG	Radio Coverage Testing	-18,941.83	BT036301
10/15/24	199-33-6495-01-141-9-99-000	Reimburse for NSAN Membership	159.50	BT036307
10/15/24	199-23-6495-01-141-9-99-000	Reimburse for NSAN Membership	-159.50	BT036307
10/17/24	199-11-6269-01-124-9-11-000	Fall Fest inflatables	-1,248.00	BT036318
10/17/24	199-36-6269-01-124-9-99-000	Fall Fest inflatables	1,248.00	BT036318
10/17/24	199-11-6399-01-043-9-11-000	new phone/ext at Killough	-356.00	BT036323
10/17/24	199-51-6399-00-723-9-99-000	new phone/ext at Killough	356.00	BT036323
10/18/24	199-51-6399-00-002-9-99-CAP	Bldg Modification	600.00	BT036325
10/18/24	199-11-6399-01-002-9-11-000	Bldg Modification	-600.00	BT036325
10/18/24	199-13-6497-01-105-9-99-000	NEHS membership	-84.00	BT036328

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Date	Account Code	Description	Amount	Amendment #	
10/18/24	199-36-6495-01-105-9-99-000	NEHS membership	84.00	BT036328	
10/18/24	199-36-6498-00-101-9-99-000	trf-NASSP Pins/Certificates	413.07	BT036332	
10/18/24	199-11-6397-01-101-9-11-000	trf-NASSP Pins/Certificates	-413.07	BT036332	
10/18/24	199-33-6249-00-934-9-99-MED	AED maint excess	-36,100.00	BT036333	
10/18/24	199-11-6118-00-880-9-30-TUT	AED maint excess	36,100.00	BT036333	
10/21/24	211-11-6399-00-999-5-24-UNB	Catapult Title I Contract	-692.00	BT036334	
10/21/24	211-21-6299-00-858-5-24-PRI	Catapult Title I Contract	692.00	BT036334	
10/21/24	199-11-6399-01-120-9-11-000	For items for the clinic	-38.81	BT036339	
10/21/24	199-33-6399-00-120-9-99-000	For items for the clinic	38.81	BT036339	
10/21/24	199-11-6399-16-003-9-11-000	Transfer to travel6412	-3,633.00	BT036340	
10/21/24	199-36-6412-16-003-9-99-000	Transfer to travel6412	3,633.00	BT036340	108
10/21/24	199-71-6269-00-772-9-99-001	fr funct 71 to 51	-19,000.00	BT036346	
10/21/24	199-51-6269-00-772-9-99-001	fr funct 71 to 51	19,000.00	BT036346	
10/22/24	199-11-6399-01-120-9-11-000	trf-data ports at Hicks	-150.00	BT036350	
10/22/24	199-51-6399-00-723-9-99-000	trf-data ports at Hicks	150.00	BT036350	
10/23/24	199-13-6499-08-852-9-99-ELM	Elementary Math Specialist Mtg	400.00	BT036353	
10/23/24	199-11-6399-08-852-9-11-ELM	Elementary Math Specialist Mtg	-400.00	BT036353	
10/23/24	199-36-6494-25-842-9-99-000	Library events students transp	900.00	BT036354	
10/23/24	199-21-6395-25-842-9-99-000	Library events students transp	-900.00	BT036354	
10/23/24	199-11-6294-01-140-9-11-000	CLINIC SUPPLIES	-1,000.00	BT036355	
10/23/24	199-33-6397-01-140-9-99-000	CLINIC SUPPLIES	1,000.00	BT036355	
10/23/24	199-36-6118-CA-041-9-99-DNT	Robotics program	2,300.00	BT036356	
10/23/24	199-11-6118-CA-041-9-11-DNT	Robotics program	-2,300.00	BT036356	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024		
Date	Account Code	Description	Amount	Amendment #
10/24/24	211-11-6299-00-124-5-30-000	Franklin Covey:Coaching	-7,000.00	BT036357
10/24/24	211-11-6299-00-124-5-30-000	Franklin Covey:Inst. Membershi	-5,100.00	BT036357
10/24/24	211-13-6299-00-124-5-30-000	Franklin Covey:Coaching	7,000.00	BT036357
10/24/24	211-13-6495-00-124-5-30-000	Franklin Covey:Inst. Membershi	5,100.00	BT036357
10/24/24	199-11-6399-38-006-9-11-000	Travel - hotel expense	-550.00	BT036358
10/24/24	199-13-6411-38-006-9-99-000	Travel - hotel expense	550.00	BT036358
10/24/24	211-13-6112-EF-042-4-30-000	Correct object and function	-2,860.00	BT036359
10/24/24	211-13-6112-EF-007-4-30-000	Correct object and function	-2,860.00	BT036359
10/24/24	211-11-6112-EF-007-4-30-000	Correct object and function	2,860.00	BT036359
10/24/24	211-11-6112-EF-003-4-30-000	Correct object and function	2,860.00	BT036359
10/24/24	211-13-6112-EF-142-4-30-000	Correct object and function	-2,860.00	BT036359
10/24/24	211-11-6112-EF-122-4-30-000	Correct object and function	2,860.00	BT036359
10/24/24	211-11-6112-EF-042-4-30-000	Correct object and function	2,860.00	BT036359
10/24/24	211-13-6112-EF-102-4-30-000	Correct object and function	-2,860.00	BT036359
10/24/24	211-11-6112-EF-142-4-30-000	Correct object and function	2,860.00	BT036359
10/24/24	211-13-6112-EF-002-4-30-000	Correct object and function	-2,860.00	BT036359
10/24/24	211-11-6112-EF-008-4-30-000	Correct object and function	2,860.00	BT036359
10/24/24	211-13-6112-EF-003-4-30-000	Correct object and function	-2,860.00	BT036359
10/24/24	211-11-6112-EF-002-4-30-000	Correct object and function	2,860.00	BT036359
10/24/24	211-13-6112-EF-008-4-30-000	Correct object and function	-2,860.00	BT036359
10/24/24	211-11-6112-EF-102-4-30-000	Correct object and function	2,860.00	BT036359
10/24/24	211-13-6112-EF-122-4-30-000	Correct object and function	-2,860.00	BT036359
10/24/24	199-61-6499-66-105-9-99-000	alief proud and APTT snk fams	300.00	BT036360
10/24/24	199-11-6499-01-105-9-11-000	alief proud and APTT snk fams	-300.00	BT036360
10/24/24	199-11-6399-38-003-9-11-000	Transfer to 6411	-4,858.62	BT036361
10/24/24	199-36-6412-38-003-9-99-000	Transfer to 6411	4,858.62	BT036361
10/25/24	199-51-6399-24-859-9-99-000	Purchase Transfer	200.00	BT036364
10/25/24	199-11-6399-24-859-9-22-000	Purchase Transfer	-200.00	BT036364
10/25/24	199-13-6411-01-131-9-99-000	Move to Clinic Warehouse	-1,000.00	BT036365
10/25/24	199-33-6397-01-131-9-99-000	Move to Clinic Warehouse	1,000.00	BT036365

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024			
Date	Account Code	Description	Amount	Amendment #	
10/28/24	211-31-6399-64-101-5-30-000	TRF for Red Ribbon	-859.00	BT036370	
10/28/24	211-11-6499-64-101-5-30-000	TRF for Red Ribbon	859.00	BT036370	
10/28/24	289-13-6299-14-826-5-24-000	Music Clinicians	-30,000.00	BT036371	
10/28/24	289-11-6299-14-826-5-24-000	Music Clinicians	30,000.00	BT036371	
10/28/24	199-36-6494-17-001-9-99-000	General Supplies	-200.00	BT036372	
10/28/24	199-11-6399-17-001-9-11-000	General Supplies	200.00	BT036372	
10/29/24	199-33-6399-00-113-9-99-000	Gen to Nurse	930.00	BT036375	
10/29/24	199-11-6399-01-113-9-11-000	Gen to Nurse	-930.00	BT036375	
10/29/24	289-11-6412-14-826-5-24-000	Alley Theatre play	1,350.00	BT036376	
10/29/24	289-13-6299-14-826-5-24-000	Alley Theatre play	-1,350.00	BT036376	
10/29/24	211-11-6399-05-829-5-24-000	Cover for PD	-1,188.00	BT036377	110
10/29/24	211-13-6399-05-829-5-24-000	Cover for PD	1,188.00	BT036377	
10/30/24	199-36-6497-14-826-9-99-000	TMEA fees and dues	-2,000.00	BT036379	
10/30/24	199-13-6495-14-826-9-99-000	TMEA fees and dues	2,000.00	BT036379	
10/30/24	199-13-6399-01-123-9-99-000	Transfer to Math	-600.00	BT036380	
10/30/24	199-11-6399-08-123-9-11-000	Transfer to Math	600.00	BT036380	
10/30/24	199-36-6412-38-001-9-99-000	Fees Due for Theater	3,000.00	BT036381	
10/30/24	199-11-6399-38-001-9-11-000	Fees Due for Theater	-3,000.00	BT036381	
10/30/24	199-11-6399-16-006-9-11-000	Fees & Dues for ATSSB Audition	-100.00	BT036383	
10/30/24	199-36-6497-16-006-9-99-000	Fees & Dues for ATSSB Audition	100.00	BT036383	
10/31/24	199-36-6412-16-003-9-99-000	Transfer to 6412	10.00	BT036384	
10/31/24	199-13-6411-16-003-9-99-000	Transfer to 6412	-10.00	BT036384	
10/31/24	199-11-6248-14-826-9-11-000	Band Clinician	-9,000.00	BT036388	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2025		10/1/2024 - 10/31/2024			
Date	Account Code	Description	Amount	Amendment #	
10/31/24	199-36-6299-14-826-9-99-000	Band Clinician	9,000.00	BT036388	
10/31/24	199-13-6499-01-113-9-99-000	gen supplies to Misc operating	1,000.00	BT036392	
10/31/24	199-11-6399-01-113-9-11-000	gen supplies to Misc operating	-1,000.00	BT036392	
10/31/24	289-36-6299-09-828-5-24-000	Move Money Between Accounts	-12,000.00	BT036393	
10/31/24	289-11-6396-09-828-5-24-000	Move Money Between Accounts	12,000.00	BT036393	

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Net (debits-credits)</u>
199	1,234,071.31	867,334.14	366,737.17
211	565,648.00	565,648.00	0.00
255	8,500.00	8,500.00	0.00
263	100.00	100.00	0.00
289	43,350.00	43,350.00	0.00
410	988,954.32	988,954.32	0.00
429	206,108.83	206,108.83	0.00
482	29,000.00	29,000.00	0.00
486	140,000.00	140,000.00	0.00
646	1,014,383.33	1,014,383.33	0.00
648	1,952,181.30	1,952,181.30	-0.00
649	216,028.69	216,028.69	0.00
650	1,035,000.00	1,035,000.00	0.00
651	920,000.00	920,000.00	0.00

ALIEF INDEPENDENT SCHOOL DISTRICT

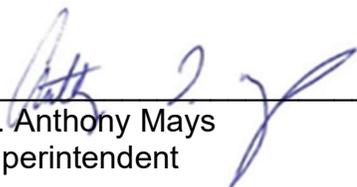
BOARD DOCUMENT

MEETING DATE: November 19, 2024

AGENDA ITEM: Tax Collection Reports

Attached is correspondence regarding tax collections and disbursements for the month of September along with year-to-date collection and disbursement summaries.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the tax collection report and disbursements for the month of August 2024.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services

**ALIEF INDEPENDENT SCHOOL DISTRICT
TAX OFFICE REPORT
September 1 - September 30, 2024
TAX ACCOUNT**

Balance August 31, 2024 **\$ 1,105,774.93**

Collections

Current Collections	\$	-	
Prior Years Collections		509,280.27	
Penalty & Interest		112,356.59	
Additional Penalty		110,102.82	
Overpayments		-	
Overage/Shortage		4.53	
Tax Certificates		10.00	
Substantial Error Penalty		-	
Rendition Penalty		5,571.94	
Funds Held		3,180.21	
Funds Held Uncertified		-	
Excessive Overpayment		1,807.61	
2023 Escrow		-	
2024 Escrow		6,952.50	
Excess Proceeds		-	
Returned Check Fee/Stop Payment (25.00	
Prior Year Insufficient Checks/Errone		-	
Outstanding Checks Voided		-	
Fed. Funds Addicks Barker Dam		17,388.29	
CED/ Prior Years Collections		-	
CED Penalty & Interest		-	
Bank Interest		6,020.14	
Special Inventory		-	
Total Collections		772,699.90	772,699.90

Funds Transferred

Funds Held Transferred	\$	-	
Uncertified Funds Held Transferred		-	
2023 Escrow Transferred		-	
Total Funds Transferred		-	\$ -

Disbursements

Transferred to Local Maintenance	\$	(625,203.29)	
Transferred to Interest & Sinking		(129,253.02)	
Checks Issued for Overpayments		-	
Checks Issued for Refunds on Paid Items		-	
Reissue Voided Checks		-	
Checks Issued for Excessive Overpayments		(31,838.63)	
HCAD Rendition Penalty		(278.60)	
Deposit Bank Bag Fee/Printing		-	
Stop Payment Charge		-	
Total Disbursements		(786,573.54)	(786,573.54)

Balance as of September 30, 2024 **\$ 1,091,901.29**

Year	Certified Levy	Adj. to Date	Adjusted Levy	Coll. To Date	% Coll.
2024	\$ 170,217,754.07	\$ -	\$ 170,217,754.07	\$ -	0.00%
Refunds due to HCAD Adjustments				-	
				\$ -	
Prior year collection percentage today					0.00%

**ALIEF INDEPENDENT SCHOOL DISTRICT
 DELINQUENT TAX COLLECTIONS BY YEAR FOR 1993 to 2023
 YEAR TO DATE September 30, 2024**

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date	Bal To Date
1992 CED	\$ -		\$ -	\$ -	\$ -
1991 CED	-		-	-	-
CED Total	-	-	-	-	-

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date	Bal To Date
2023	\$ 2,920,288.17	\$ (430,836.39)			\$ 2,489,451.78
2022	1,268,520.90	(44,580.67)			1,223,940.23
2021	723,600.97	(12,083.37)			711,517.60
2020	632,866.76	(5,295.09)			627,571.67
2019	495,127.52	(5,022.94)			490,104.58
2018	490,927.06	(1,469.78)		110.39	489,567.67
2017	547,530.71	(1,446.73)			546,083.98
2016	364,071.43	(1,064.86)			363,006.57
2015	401,769.69	(928.88)			400,840.81
2014	396,799.01	(757.00)			396,042.01
2013	97,067.52	(660.56)			96,406.96
2012	65,029.77	(479.09)			64,550.68
2011	63,168.49	(602.98)			62,565.51
2010	53,662.11	(1,314.14)			52,347.97
2009	45,373.54	(757.56)			44,615.98
2008	42,902.96	(866.81)			42,036.15
2007	34,568.84	(1,113.42)			33,455.42
2006	31,110.69	-			31,110.69
2005	15,871.79	-			15,871.79
2004	9,588.19	-			9,588.19
2003	3,984.45				3,984.45
2002	3,650.41				3,650.41
2001	3,377.20				3,377.20
2000	137.60				137.60
1999	445.59				445.59
1998	616.92				616.92
1997	535.34				535.34
1996	705.29				705.29
1995	573.04				573.04
1993	994.21				994.21
Alief ISD Total	8,714,866.17	(509,280.27)	-	110.39	8,205,696.29
GRAND TOTAL	\$ 8,714,866.17	\$ (509,280.27)	\$ -	\$ 110.39	\$ 8,205,696.29

ALIEF INDEPENDENT SCHOOL DISTRICT
 REFUNDS - 2024 TAX YEAR
 YEAR TO DATE September 30, 2024

Refunds On Taxes Paid in Current Year

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2024								
2023								0.00
2022								-
2021								-
2020								-
2019								-
2018		-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-
2012	-	-	-	-	-	-	-	-
2011	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-
2009	-	-	-	-	-	-	-	-
2008	-	-	-	-	-	-	-	-
2007	-	-	-	-	-	-	-	-
2006	-	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-	-
1998	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

Refunds On Taxes Paid Prior to September 1, 2024

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2023								
2022							\$	-
2021								-
2020								-
2019								-
2018								-
2017								-
2016								-
2015								-
2014								-
2013								-
2012								-
2011								-
2010								-
2009								-
2008								-
2007								-
2006								-
2005								-
2004								-
2003								-
2002								-
2001								-
2000								-
1999								-
1998								-
TOTALS	\$ -	-	-	-	-	-	-	-
GRAND TOTAL								\$ -

**ALIEF INDEPENDENT SCHOOL DISTRICT
2024 TAX YEAR (SEPTEMBER 1, 2024 TO AUGUST 31, 2025)
COLLECTION REPORT AS OF September 30, 2024**

Balance AUGUST 31, 2024		\$ 1,105,774.93
Collections		
Current Collections	0.00	
Prior Years Collections	509,280.27	
Penalty & Interest	112,356.59	
Additional Penalty	110,102.82	
Overpayments	0.00	
Overage/Shortage	4.53	
Tax Certificates	10.00	
Substantial Error Penalty	-	
Rendition Penalty	5,571.94	
Funds Held	3,180.21	
Funds Held Uncertified	-	
Excessive Overpayment	1,807.61	
2024 Escrow	6,952.50	
2023 Escrow	-	
Excess Proceeds	-	
Returned Check Fee/Stop Payment Ch	25.00	
Prior Year Insufficient Checks/Erroneo	-	
Outstanding checks voided	-	
Fed. Funds Addicks Barker Dam	17,388.29	
CED Prior Years Collections	-	
CED Penalty & Interest	-	
Bank Interest	6,020.14	
Special Inventory	-	
Total Collections	<hr/>	772,699.90
Funds Transferred		
Funds Held Transferred	\$ -	
Uncertified Funds Held Transferred	-	
2023 Escrow Applied	<hr/>	-
Total Funds Transferred		-
Disbursements		
Local Maintenance	\$ (625,203.29)	
Interest & Sinking	(129,253.02)	
Overpayments	-	
Refunds	-	
Reissue Voided Checks	-	
NSF checks	-	
Excessive Payment	(31,838.63)	
HCAD Rendition Penalty	(278.60)	
Deposit Bank Bag Fee/Printing	<hr/>	-
Stop Payment Charge	<hr/>	-
Total Disbursements		(786,573.54)
Account Balance September 30, 2024		<u>\$ 1,091,901.29</u>

ALIEF INDEPENDENT SCHOOL DISTRICT

CHECKS ISSUED OVER \$500

9/30/2024

DATE	NAME	CODE	AMOUNT
9/30/2024	UGOBUEZE JOHN B	EP	1,472.90
9/30/2024	CORELOGIC	EP	2,216.24
9/30/2024	REAL TITLE & ESCROW	EP	769.73
9/30/2024	SHABANA MOTORS INC	EP	27,121.59

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 19, 2024

AGENDA ITEM: Consider Approval of Attendance Waiver Application to Exclude Attendance for Applicable Days at Elsik High School including Elsik Ninth Grade Center in September 2024

TEA requires a waiver application to be filed for each campus for each day where attendance is requested to be excluded from the ADA calculations for state funding purposes. The calculation has to be performed by the district and must show that the attendance for that day was 10 percentage points below the average attendance for that same campus for the previous year.

Date	Campus Name	Campus #	Reason	Attendance	2018-19 Average Attendance
9/19/24	Elsik High	101903002	Safety	76.30%	89.6%

Recommendation: Approval of the attendance waiver application for excluding certain day at Elsik High School from ADA calculations for state funding for the 2024-25 school year.

Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

Meeting Date: November 19, 2024

Agenda Item: Consider Approval of the “Low Attendance Days” waiver application to exclude attendance for campuses this school year.

TEA requires a submitted waiver application for each day and campus that attendance is requested to be excluded from the ADA calculations for state funding purposes. Multiple days and campuses can be included on one waiver application.

Student Attendance Accounting Handbook 2024-2025, 3.8.1.3 Low-Attendance Day Waivers, pg 75

“For a day when school was held but attendance was at least 10 percentage points below the overall average attendance rate for your district or the applicable campus for the prior year because of issues related to inclement weather, health, or safety, your district may apply for a waiver to have the day excluded from ADA and FSP funding calculations.”

Date	Campus Name	Campus #	Reason	2024-2025 Daily Attendance Rate	2023-2024 Previous Overall Attendance Rate	Percentage Point Difference
09/19/2024	Elsik HS	101-903-002	safety	76.3%	89.6%	-13.3

Recommendation: Approval of the “Low Attendance Days” waiver application to exclude the above dates and campuses from the ADA calculations for state funding for the 2024-2025 school year.



Dr. Anthony Mays
Superintendent, Alief ISD



Charles Woods
Deputy Superintendent/Business Services, Alief ISD



Waivers

2024-2025 Application for Low Attendance Days Waiver

Waiver ID: 78587

Application Information

Category: Attendance **Creator:** Ginger Carlton, District Editor **Status:** Draft
Creation Date: 10/3/2024 **Approving Superintendent:** **Assigned To:** Ginger Carlton

LEA Contact

Full Name: Ginger Carlton
Phone: (281) 814-3132
Email: ginger.carlton@aliefisd.net

LEA Information

LEA: ALIEF ISD (101903)
Address: P O BOX 68, ALIEF, TX 77411-0068
Phone: (281) 498-8110

Date of LEA Board of Trustees Approval

Date:

Special Instructions

Please complete this waiver for Low Attendance Due to Weather or Health or Safety issues. Your district must include as attachments, documentation of low attendance for the day (including the reason for the low attendance rate and an ADA or PEIMS report showing the attendance rate on the date of low attendance) and the prior year's attendance report (PEIMS summary report showing the average for the year) for the district or applicable campus. See Student Attendance Accounting Handbook 3.8.1.4. This application is due by the end of July for the current school year. Please direct questions to the State Waiver Unit at <http://tea.texas.gov/index2.aspx?id=6635>.

You may enter each campus and the number of minutes attended on that date individually within a single waiver application. Alternatively, if your district wide attendance was at least 10 percentage points below your prior year average, you may select "All Campuses". If the number of minutes of operation varies by campus on the date of low attendance for "All Campuses", please report the greatest number of minutes on the date of low attendance in the "Number of Min on the Low Attendance Day". Please note that in PEIMS you will claim the actual number of minutes in operation on the specific date by campus. The waiver minute reporting is used to total the number of attendance related waiver minutes by year. Per Student Attendance Accounting Handbook 3.8.2 Closures for Bad Weather or Other Issues of Health or Safety, you are limited to 4,200 minutes for attendance waivers of any kind.

LEA Summary

Date	Campus Name	Reason(s)	% of Attendance	Avg. % Attendance for Previous Year	Minutes
2024-09-19	ELSIK H S-101903002	Safety	76.30	89.60	445

LEA Attachments (1)

Title	Type	Size	Date Added	Added By
101903002_Alief ISD_Elsik HS_Waiver Reports and Ev	PDF	148 kb	2024-10-03	Ginger.Carlton

Evidence for Elsik HS 9/19/2024

From: Cathey, Kristyn H <Kristyn.Cathey@aliefisd.net>

Date: Wednesday, September 18, 2024 at 10:07 AM

Subject: Elsik Parent Letter - SEND ASAP

Gerard -Please send ASAP to Elsik main families only:

September 18, 2024

Dear Elsik High School parents,

Families, I believe it is important to inform you of situations on our campus, even if your child may not have been directly impacted. We received information this morning that a student was allegedly in possession of a kitchen knife on campus. In an abundance of caution, school administrators and the Alief ISD Police Department responded immediately, and the campus was placed in lockdown. Once all involved parties were apprehended, the campus was placed in secure status and shortly thereafter, the instructional day will continue as scheduled.

I want to assure you, appropriate disciplinary consequences will apply, but federal law prohibits us from sharing specific information.

Please know, we always take these situations seriously and investigate them fully. There is nothing more important to us than the safety of our students and staff.

I also want to remind and encourage everyone to practice, "See Something, Say Something" and report any suspicious activity witnessed either on social media or in the community. Please contact the Alief Police Department 281-498-3542/ police@aliefisd.net, Houston Police Department Westside at 832-394-5600, Crime Stoppers at 713-521-4600, or 911.

Thank you for helping keep Elsik High School safe, and for partnering with us in the education of our students.

From: Cathey, Kristyn H <Kristyn.Cathey@aliefisd.net>

Sent: Wednesday, September 18, 2024 12:53 PM

Subject: Parent Message

Gerard,

Please send the message below to all staff and students as soon as possible. Thank you!

Good afternoon Alief ISD families,

We are aware of an incident that occurred at the Elsik main campus today. The incident did not involve a gun, nor was there a shooting. The campus was closed to visitors while the Alief ISD Police Department completed their investigation. Students and staff are safe and Elsik returned to normal operating procedures.

We thank our Elsik staff and Alief ISD Police Department for their prompt response to ensure the safety and security of our students and staff.

From: Cathey, Kristyn H <Kristyn.Cathey@aliefisd.net>

Sent: Thursday, September 19, 2024 10:40 AM

Subject: All District Parent Message Review

Gerard,

Please send the message below to all parents via ParentSquare as soon as possible. Thank you!

Good morning Alief ISD families,

We were made aware of a concerning statement circulating on social media last night regarding Elsie High School. The Alief ISD Police Department has completed a thorough investigation and has deemed the threat not credible. There will be an increased police presence throughout the district to ensure the safety and security of our students and staff.

Recently, we have seen an increase in social media threats, not just in our district, but across the state as well. As stated in the Texas Penal Code, a terroristic threat that places the public in fear of serious bodily injury is a third-degree felony. A conviction for a third-degree felony in Texas could result in up to 10 years in prison and a fine of up to \$10,000. Even if a student claims that they intended the threat as a "joke," it is still a **crime** and will result in prosecution to the fullest extent of the law. These actions can lead to expulsion, and imprisonment, and impact students' ability to go to the college of their choice, earn scholarships, and even find future employment.

I am incredibly grateful to the students and families who reported seeing the comments on social media. We always encourage anyone with knowledge about threats, whether credible or not, to immediately inform campus administration or another trusted adult on campus. I want to encourage you to please talk to your children about the serious nature of making threats because those words can lead to significant legal consequences. It is also important to remind students to report suspicious or concerning behavior rather than sharing information on social media.

Please be reminded to practice, "See Something, Say Something" and report any suspicious activity witnessed either on social media or in the community. Please contact the Alief Police Department 281-498-3542/ police@aliefisd.net, Houston Police Department Westside at 832-394-5600, Crime Stoppers at 713-521-4600, or 911. Additionally, remind your children to be mindful of their social media posts and not to spread any information that may cause harm.

Thank you for helping keep our district safe, and for partnering with us in the education of our students. "

Kristyn Hunt Cathey, APR
Alief ISD Chief of Communications & PR
281-498-8110 ext. 29217
#WeAreAlief

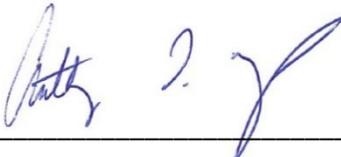
ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: November 19, 2024

AGENDA ITEM: Consider approval of Work Authorization #2 in an amount not to exceed \$1,327,920 with Lockwood, Andrews & Newnam, Inc. pursuant to the Master Agreement awarded via “RFQ #2348 - Construction Manager-Agent/Project Manager Services” to perform bond program management work on 7 project packages from the 2021 Bond Referendum that have an estimated total project & construction budget of \$31,890,000. (Charles Woods, Deputy Superintendent of Business)

This item is seeking approval of contracting with LAN to begin work on the second work authorization under RFQ #2348 to perform project management over 7 packages of bond construction work whose total project budget was \$31,890,000 over next two years.

RECOMMENDATION: Consider approval of contract for work authorization #2 with L.A.N. at an estimated cost of \$1,327,920 of 2021 Bond Funds.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: November 19, 2024

AGENDA ITEM: Consider approval of Work Authorization #3 in an amount not to exceed \$196,000 with Lockwood, Andrews & Newnam, Inc. pursuant to the Master Agreement awarded via "RFQ #2348 - Construction Manager-Agent/Project Manager Services" to perform bond program management work, including website management, board reporting, coordination of status updates, and stakeholder communications. (Charles Woods, Deputy Superintendent of Business)

This item is seeking approval of contracting with LAN to begin work on the third work authorization under RFQ #2348 to perform project management to maintain a public facing web presence on Alief ISD website with bond referendum and project statuses. Also to provide board of trustees with bimonthly reporting and oversight of gathering communication and status update data on progress of entire bond program for 2 years.

RECOMMENDATION: Consider approval of contract for work authorization #3 with L.A.N. at an estimated cost of \$196,000 of 2021 Bond Funds.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business



**SECOND AMENDMENT
TO THE AGREEMENT BETWEEN
ALIEF INDEPENDENT SCHOOL DISTRICT
AND
MEMORIAL HERMANN COMMUNITY BENEFIT CORPORATION**

This Second Amendment (this “Amendment”) by and between Memorial Hermann Community Benefit Corporation (“Memorial Hermann”) and the Alief Independent School District (“Alief” or “AISD”) to the Agreement between AISD and Memorial Hermann effective September 1, 2019 (“Agreement”) is effective on the later of the dates on which this Amendment has been fully executed by the parties (“Amendment Effective Date”).

WHEREAS, Memorial Hermann is a nonprofit corporation that provides services to the community;

WHEREAS, AISD is a Texas public school district; and

WHEREAS, the Parties wish to facilitate and promote access to the Services through the operation of one or more health clinics located on the premises of the school campuses;

WHEREAS, Memorial Hermann has operated and is operating a Clinic as detailed in the Agreement;

WHEREAS, the Parties wish to amend the Agreement.

NOW THEREFORE, in consideration of the mutual promises herein contained, the Parties hereto agree as follows:

The Agreement is hereby amended as follows:

1. Section 1 (Purpose and General Terms) is deleted in its entirety and replaced with the following:

1. Purpose and General Terms

- a. The Clinic will serve students at Alief schools listed herein who are enrolled in AISD: Elsie High School (including Elsie 9th), Hastings High School (including Hastings 9th), Taylor High School, Alief Middle School, and SOAR/LINK/NHS. Memorial Hermann will offer or arrange for eligible students and eligible family members, such eligibility to be determined by Memorial Hermann in its sole discretion, to receive Services.
- b. The Clinic shall not provide contraceptive services unless the parent of the minor student consents via the Clinic consent form.

Commented [GS1]: AISD: We have updated our standard provisions and are trying to keep the remaining agreement. However, if you prefer either to review our template or to amend and restate the agreement, we're fine with either approach.

We have marked language in tracked changes that has changed from the current Agreement.

- c. The Parties agree Memorial Hermann is not subject to the Texas Education Code and the Clinic is not a School-Based Health Center under the Texas Education Code.

2. Paragraph 1. **The Program** is hereby deleted in its entirety and replaced with the following:

The Program

Memorial Hermann Health System is a community-based, not-for-profit healthcare corporation. Since 1907, the mission of the Memorial Hermann Health System and its subsidiaries such as Memorial Hermann Community Benefit Corporation has been to improve the health and well-being of those who live in the communities they serve. Memorial Hermann's site-based clinic (the "Clinic") benefits the students and families of Alief ISD who struggle to afford quality health care.

The Clinic operates year round. The school nurses coordinate appointments. Clinic staff consists of a nurse practitioner and a licensed vocational nurse with medical supervision from Memorial Hermann.

Referrals for services requiring more extensive medical and dental care are made to public providers, private not-for-profit clinics, and private physicians who accept Medicaid-eligible clients. The Clinic strives to direct children with Medicaid, CHIP, or private insurance to their primary care provider and to encourage families with the potential of insurance to apply.

3. Section 3 **Scope of Services** is deleted in its entirety and replace with the following:

Scope of Services

Memorial Hermann agrees to:

- Memorial Hermann warrants that all services shall be performed by an appropriate professional who is properly licensed, certified, or otherwise authorized under state law to provide the service. All Memorial Hermann staff at the Clinic shall have the proper identification, certification, and paperwork identifying them as appropriately certified to provide services. This certification information will be kept on file by Memorial Hermann. All Memorial Hermann staff at the Clinic will meet all AISD requirements for proper identification.
- Pay the costs for equipping the Clinic and mobile van. The parties understand that in the event that this Agreement is terminated, the equipment, Clinic, and mobile van will remain Memorial Hermann property.

- Provide or arrange for appropriate clinical and administrative personnel to perform the program's scope of services.
- Cooperate in case management in a collaborative environment with the school nurses, counselors, and Communities in Schools (CIS) personnel.
- Pay salary, benefits, liability insurance, and supervision for Memorial Hermann employed staff.
- Provide evidence of insurability to the District.
- Medical services to include: health education, prevention and screening; physical examinations; immunizations; treatment of minor acute illness and injury, some chronic care, nutritional counseling, laboratory testing and some prescribed pharmaceuticals associated with the visit; referral, and follow-up for all students. Social work services to include: counseling, case management, and navigation support. Dental services to include: screenings, cleanings, x-rays, fillings, sealants, fluoride, simple extractions, and education.
- Provide requested quarterly high-level, de-identified reports to AISD on the numbers of students and families served.
- Dispose of biochemical/hazardous/medical waste material appropriately and at Memorial Hermann's sole cost.
- Set and update the hours of service for the Clinic based on Memorial Hermann's determination of utilization;

AISD agrees to:

- Provide Memorial Hermann the nonexclusive right and license to operate the Clinic and the dental van upon AISD property that is mutually agreeable as reasonably necessary to further the mutual objectives of the parties.
- Furnish the electric, gas, sanitary sewer, water, and any other necessary utilities for operating the Clinic and dental van.
- Obtain informed parental consent for medical and dental services.
- Provide transportation between feeder schools and clinic site.
- Provide "in-services" on District procedures for clinic staff as required.

- Provide Clinic housekeeping services consistent with a medical clinic with the exception of biochemical/hazardous/medical waste, which must be disposed of by Memorial Hermann or a compliant contractor under Memorial Hermann's direction.
- Provide security consistent with the rest of the District premises.
- Provide referrals, with parental consent, of individual students to the Clinic.
- Both parties agree to cooperate in case management in a collaborative environment between the clinic staff, CIS staff, counselors and school nurses and District administration.
- [provide](#) Memorial Hermann and staff unrestricted access to the Clinic including during any school holidays and closures;
- Cooperate with Memorial Hermann regarding the necessary security and protection of onsite drugs to prevent theft or vandalism.

4. Section 6 **Reports** is deleted in its entirety and replaced with the following:

Collaboration.

Memorial Hermann agrees to furnish all information, documentation, and reports reasonably requested by AISD pertaining to services performed incident to this Agreement if required by law. AISD agrees to furnish the student information requested by Memorial Hermann and agrees to enter into any agreements with Memorial Hermann as necessary to share such information.

5. Section 7 **HIPAA Compliance** is deleted in its entirety and replaced with the following:

Privacy.

The Parties agree to remain in compliance with all applicable state and federal laws and regulations with respect to privacy, security, and breach notification, including but not limited to the Family Educational Rights and Privacy Act, the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, and the Health Information Technology for Economic and Clinical Health Act, 42 USC § 3000 et seq. Further, to the extent AISD is required to furnish information related to this Agreement pursuant to applicable law, Memorial Hermann shall reasonably cooperate with AISD, subject to applicable law.

6. Section 11 **Triplicate Originals** is deleted in its entirety and replaced with the following:

Change in Law.

If there is a change in any law, regulation, rule, state or federal, which affects this Agreement or the activities of either party under this Agreement, or any change in the judicial or administrative interpretation of any such law, regulation, or rule and either party reasonably believes in good faith that the change will have a substantial adverse effect on that party's business operations or its rights or obligations under this Agreement, then such party may, upon written notice, require

the other party to enter into good faith negotiations to renegotiate the terms of this Agreement. If the parties are unable to reach an agreement concerning the modification of this Agreement within the earlier of forty-five (45) days after the date of the notice seeking renegotiation or the effective date of the change, or if the change is effective immediately, then either party may immediately terminate this Agreement by written notice to the other party.

7. Section 12 **Student Records** shall be deleted in its entirety and replaced with the following:

Commented [GS2]: Addressed above.

Claim Submission and Reimbursement. Neither Party may bill or collect any fees or charges for services rendered at the Clinic.

8. All references in the Agreement to “Health Center” are hereby changed to “Clinic”.

Except to the extent modified by this Amendment, all other terms and conditions of the Agreement shall remain unmodified and continue in full force and effect.

Memorial Hermann Community Benefit Corporation

Alief Independent School District

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: November 19, 2024

AGENDA ITEM: Consider Approval of Canvassing Returns and Declaring Results of Voter Approval Tax Rate Election (Charles Woods)

The Voter Approval Tax Rate Election was held on November 5, 2024 and administered by Harris County on a joint ballot where the proposition below was voted in all Alief ISD election precincts:

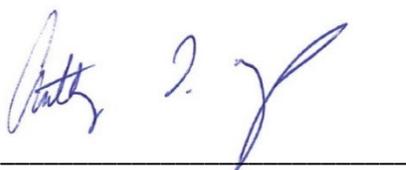
OFFICIAL BALLOT LANGUAGE

[] FOR [] AGAINST

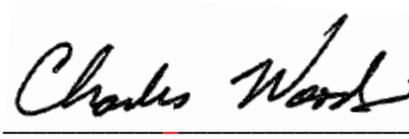
Ratifying the ad valorem tax rate of \$1.0476 per \$100 valuation in Alief Independent School District for the current year, a rate that will result in an increase of 9.43 percent in maintenance and operations tax revenue for the District for the current year as compared to the preceding year, which is an additional \$13.5 million.

The final cumulative reports and canvass report are available from the Harris County Election Services for review and acceptance including totals by precincts in Alief ISD.

RECOMMENDATION: It is recommended that the Board of Trustees canvass the returns and declare results of the VATRE election.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business

General and Special Elections November 5, 2024

General and Special Elections

Run Time 8:51 AM

11/5/2024

Run Date 11/15/2024

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ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Precinct	FOR	AGAINST	Cast Votes	Undervotes	Overvotes	Ballot by Mail Ballots Cast	Early Voting Ballots Cast	Election Day Ballots Cast	EV Provisional Ballots Cast	ED Provisional Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
0311 - 186	117	137	254	34	0	9	188	91	0	0	288	683	42.17%
0338 - 200	990	935	1,925	379	0	74	1,677	548	3	2	2,304	4,913	46.90%
0359 - 209	459	294	753	94	0	27	523	295	2	0	847	2,733	30.99%
0400 - 245	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
0425 - 254	87	82	169	16	0	3	133	47	1	1	185	420	44.05%
0427 - 186	136	118	254	21	0	10	196	69	0	0	275	666	41.29%
0428 - 255	503	573	1,076	211	0	29	896	359	0	3	1,287	2,774	46.40%
0429 - 256	656	498	1,154	206	0	74	925	359	0	2	1,360	3,215	42.30%
0462 - 269	1	0	1	0	0	0	1	0	0	0	1	1	100.00%
0487 - 200	858	673	1,531	309	0	61	1,324	452	3	0	1,840	4,394	41.88%
0488 - 283	462	462	924	108	0	57	689	285	1	0	1,032	2,039	50.61%
0507 - 301	353	211	564	180	0	37	499	203	4	1	744	2,294	32.43%
0508 - 200	1,037	956	1,993	421	0	68	1,672	673	0	1	2,414	5,203	46.40%
0524 - 200	881	965	1,846	205	0	106	1,420	522	3	0	2,051	3,888	52.75%
0556 - 256	478	465	943	145	0	42	666	377	2	1	1,088	2,661	40.89%
0557 - 324	611	591	1,202	200	0	38	1,003	358	3	0	1,402	3,185	44.02%
0558 - 255	365	383	748	66	0	34	591	189	0	0	814	1,587	51.29%
0559 - 301	1,223	892	2,115	210	0	61	1,646	615	2	1	2,325	5,331	43.61%
0565 - 324	217	169	386	62	0	7	295	143	2	1	448	1,375	32.58%
0566 - 301	499	476	975	112	0	23	775	286	3	0	1,087	2,343	46.39%
0600 - 200	1,056	1,168	2,224	275	0	105	1,709	680	5	0	2,499	4,698	53.19%

General and Special Elections November 5, 2024

General and Special Elections

Run Time 8:51 AM

11/5/2024

Run Date 11/15/2024

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ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Precinct	FOR	AGAINST	Cast Votes	Undervotes	Overvotes	Ballot by Mail Ballots Cast	Early Voting Ballots Cast	Election Day Ballots Cast	EV Provisional Ballots Cast	ED Provisional Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
0620 - 301	942	1,283	2,225	217	0	190	1,851	392	9	0	2,442	4,121	59.26%
0627 - 256	655	654	1,309	215	0	64	971	485	2	2	1,524	3,332	45.74%
0646 - 200	630	662	1,292	197	0	59	1,103	326	1	0	1,489	2,728	54.58%
0647 - 255	486	411	897	264	0	48	858	249	6	0	1,161	2,745	42.30%
0647 - 367	460	482	942	263	0	29	905	271	0	0	1,205	2,620	45.99%
0649 - 368	1,102	1,067	2,169	298	0	94	1,788	584	0	1	2,467	5,043	48.92%
0706 - 200	744	878	1,622	189	0	85	1,312	410	3	1	1,811	3,418	52.98%
0765 - 200	682	826	1,508	173	0	59	1,214	406	0	2	1,681	3,347	50.22%
0773 - 255	237	260	497	108	0	6	466	132	1	0	605	1,133	53.40%
0773 - 367	423	467	890	202	0	30	803	255	2	2	1,092	2,159	50.58%
0781 - 200	810	737	1,547	276	0	63	1,248	506	4	2	1,823	4,060	44.90%
0807 - 301	383	279	662	77	0	23	479	237	0	0	739	1,982	37.29%
0814 - 200	517	490	1,007	135	0	26	780	336	0	0	1,142	2,434	46.92%
0943 - 464	121	86	207	37	0	4	173	67	0	0	244	710	34.37%
0984 - 482	18	17	35	5	0	1	26	12	1	0	40	140	28.57%
1000 - 256	56	62	118	26	0	3	105	36	0	0	144	417	34.53%
1001 - 324	326	337	663	87	0	29	503	217	1	0	750	1,740	43.10%
1002 - 324	166	109	275	50	0	4	185	134	1	1	325	1,053	30.86%
1009 - 200	66	81	147	27	0	5	121	48	0	0	174	342	50.88%
1011 - 492	14	13	27	0	0	0	17	10	0	0	27	52	51.92%
1037 - 255	639	719	1,358	273	0	47	1,167	415	1	1	1,631	3,211	50.79%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Precinct	FOR	AGAINST	Cast Votes	Undervotes	Overvotes	Ballot by Mail Ballots Cast	Early Voting Ballots Cast	Election Day Ballots Cast	EV Provisional Ballots Cast	ED Provisional Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
1041 - 269	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
1049 - 283	114	104	218	47	0	3	177	84	1	0	265	557	47.58%
1067 - 255	435	419	854	83	0	34	701	201	1	0	937	1,759	53.27%
1068 - 255	742	748	1,490	182	0	89	1,199	381	1	2	1,672	3,223	51.88%
1118 - 200	546	425	971	104	0	33	714	327	1	0	1,075	2,749	39.11%
1119 - 492	1	2	3	1	0	0	2	2	0	0	4	14	28.57%
1126 - 200	503	525	1,028	143	0	46	768	357	0	0	1,171	2,331	50.24%
1127 - 200	292	216	508	84	0	42	406	137	5	2	592	1,235	47.94%
Totals	23,099	22,407	45,506	7,017	0	1,981	36,870	13,568	75	29	52,523	113,058	46.46%

General and Special Elections November
5, 2024

Run Time 8:51 AM

Run Date 11/15/2024

Harris County, Texas

General and Special Elections

11/5/2024

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Registered Voters

52523 of 2664202 = 1.97%

*** End of report ***

ALIEF ISD CUMULATIVE

General and Special Elections November 5, 2024

Run Time 8:47 AM

Run Date 11/15/2024

Harris County, Texas

General and Special Elections

11/5/2024

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Official Results

Registered Voters

52523 of 2664202 = 1.97%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		918	54.22%	15,848	49.56%	6,284	53.49%	36	57.14%	13	50.00%	23,099	50.76%
AGAINST		775	45.78%	16,127	50.44%	5,465	46.51%	27	42.86%	13	50.00%	22,407	49.24%
	Cast Votes:	1,693	100.00%	31,975	100.00%	11,749	100.00%	63	100.00%	26	100.00%	45,506	100.00%
	Undervotes:	288		4,895		1,819		12		3		7,017	
	Overvotes:	0		0		0		0		0		0	

*** End of report ***

ALIEF ISD PRECINCT

General and Special Elections November 5, 2024

Run Time 8:53 AM

Run Date 11/15/2024

Harris County, Texas

General and Special Elections

11/5/2024

Page 1

Official Results

Registered Voters

52523 of 2664202 = 1.97%

0311 - 186

288 of 683 registered voters = 42.17%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		3	33.33%	77	46.67%	37	46.25%	0	0.00%	0	0.00%	117	46.06%
AGAINST		6	66.67%	88	53.33%	43	53.75%	0	0.00%	0	0.00%	137	53.94%
	Cast Votes:	9	100.00%	165	100.00%	80	100.00%	0	0.00%	0	0.00%	254	100.00%
	Undervotes:	0		23		11		0		0		34	
	Overvotes:	0		0		0		0		0		0	

ALIEF ISD PRECINCT

General and Special Elections November 5, 2024

Run Time 8:53 AM

Run Date 11/15/2024

Harris County, Texas

General and Special Elections

11/5/2024

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Official Results

Registered Voters

52523 of 2664202 = 1.97%

0338 - 200

2,304 of 4,913 registered voters = 46.90%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		32	56.14%	704	50.50%	253	53.72%	0	0.00%	1	50.00%	990	51.43%
AGAINST		25	43.86%	690	49.50%	218	46.28%	1	100.00%	1	50.00%	935	48.57%
	Cast Votes:	57	100.00%	1,394	100.00%	471	100.00%	1	100.00%	2	100.00%	1,925	100.00%
	Undervotes:	17		283		77		2		0		379	
	Overvotes:	0		0		0		0		0		0	

ALIEF ISD PRECINCT

General and Special Elections November 5, 2024

Run Time 8:53 AM

Run Date 11/15/2024

Harris County, Texas

General and Special Elections

11/5/2024

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Official Results

Registered Voters

52523 of 2664202 = 1.97%

0359 - 209

847 of 2,733 registered voters = 30.99%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		15	88.24%	277	58.81%	166	63.12%	1	50.00%	0	0.00%	459	60.96%
AGAINST		2	11.76%	194	41.19%	97	36.88%	1	50.00%	0	0.00%	294	39.04%
	Cast Votes:	17	100.00%	471	100.00%	263	100.00%	2	100.00%	0	0.00%	753	100.00%
	Undervotes:	10		52		32		0		0		94	
	Overvotes:	0		0		0		0		0		0	

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Official Results

Registered Voters

52523 of 2664202 = 1.97%

0400 - 245

0 of 0 registered voters = 0.00%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
AGAINST		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Cast Votes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Undervotes:	0		0		0		0		0		0	
	Overvotes:	0		0		0		0		0		0	

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Official Results

Registered Voters
52523 of 2664202 = 1.97%

0425 - 254

185 of 420 registered voters = 44.05%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		1	33.33%	58	47.54%	27	64.29%	1	100.00%	0	0.00%	87	51.48%
AGAINST		2	66.67%	64	52.46%	15	35.71%	0	0.00%	1	100.00%	82	48.52%
	Cast Votes:	3	100.00%	122	100.00%	42	100.00%	1	100.00%	1	100.00%	169	100.00%
	Undervotes:	0		11		5		0		0		16	
	Overvotes:	0		0		0		0		0		0	

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Official Results

Registered Voters

52523 of 2664202 = 1.97%

0427 - 186

275 of 666 registered voters = 41.29%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		5	50.00%	94	51.09%	37	61.67%	0	0.00%	0	0.00%	136	53.54%
AGAINST		5	50.00%	90	48.91%	23	38.33%	0	0.00%	0	0.00%	118	46.46%
	Cast Votes:	10	100.00%	184	100.00%	60	100.00%	0	0.00%	0	0.00%	254	100.00%
	Undervotes:	0		12		9		0		0		21	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0428 - 255

1,287 of 2,774 registered voters = 46.40%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		14	50.00%	346	47.33%	142	45.22%	0	0.00%	1	33.33%	503	46.75%
AGAINST		14	50.00%	385	52.67%	172	54.78%	0	0.00%	2	66.67%	573	53.25%
	Cast Votes:	28	100.00%	731	100.00%	314	100.00%	0	0.00%	3	100.00%	1,076	100.00%
	Undervotes:	1		165		45		0		0		211	
	Overvotes:	0		0		0		0		0		0	

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Official Results

Registered Voters

52523 of 2664202 = 1.97%

0429 - 256

1,360 of 3,215 registered voters = 42.30%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		44	63.77%	446	57.11%	165	54.64%	0	0.00%	1	50.00%	656	56.85%
AGAINST		25	36.23%	335	42.89%	137	45.36%	0	0.00%	1	50.00%	498	43.15%
	Cast Votes:	69	100.00%	781	100.00%	302	100.00%	0	0.00%	2	100.00%	1,154	100.00%
	Undervotes:	5		144		57		0		0		206	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0462 - 269

1 of 1 registered voters = 100.00%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		0	0.00%	1	100.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%
AGAINST		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Cast Votes:	0	0.00%	1	100.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%
	Undervotes:	0		0		0		0		0		0	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0487 - 200

1,840 of 4,394 registered voters = 41.88%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		30	52.63%	600	54.79%	225	59.84%	3	100.00%	0	0.00%	858	56.04%
AGAINST		27	47.37%	495	45.21%	151	40.16%	0	0.00%	0	0.00%	673	43.96%
	Cast Votes:	57	100.00%	1,095	100.00%	376	100.00%	3	100.00%	0	0.00%	1,531	100.00%
	Undervotes:	4		229		76		0		0		309	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0488 - 283

1,032 of 2,039 registered voters = 50.61%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		26	50.98%	300	48.31%	136	54.18%	0	0.00%	0	0.00%	462	50.00%
AGAINST		25	49.02%	321	51.69%	115	45.82%	1	100.00%	0	0.00%	462	50.00%
	Cast Votes:	51	100.00%	621	100.00%	251	100.00%	1	100.00%	0	0.00%	924	100.00%
	Undervotes:	6		68		34		0		0		108	
	Overvotes:	0		0		0		0		0		0	

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Official Results

Registered Voters
52523 of 2664202 = 1.97%

0507 - 301

744 of 2,294 registered voters = 32.43%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		24	70.59%	229	61.56%	96	62.34%	3	100.00%	1	100.00%	353	62.59%
AGAINST		10	29.41%	143	38.44%	58	37.66%	0	0.00%	0	0.00%	211	37.41%
	Cast Votes:	34	100.00%	372	100.00%	154	100.00%	3	100.00%	1	100.00%	564	100.00%
	Undervotes:	3		127		49		1		0		180	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0508 - 200

2,414 of 5,203 registered voters = 46.40%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		29	49.15%	695	50.14%	313	57.22%	0	0.00%	0	0.00%	1,037	52.03%
AGAINST		30	50.85%	691	49.86%	234	42.78%	0	0.00%	1	100.00%	956	47.97%
	Cast Votes:	59	100.00%	1,386	100.00%	547	100.00%	0	0.00%	1	100.00%	1,993	100.00%
	Undervotes:	9		286		126		0		0		421	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0524 - 200

2,051 of 3,888 registered voters = 52.75%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		43	43.43%	601	46.73%	235	51.31%	2	66.67%	0	0.00%	881	47.72%
AGAINST		56	56.57%	685	53.27%	223	48.69%	1	33.33%	0	0.00%	965	52.28%
	Cast Votes:	99	100.00%	1,286	100.00%	458	100.00%	3	100.00%	0	0.00%	1,846	100.00%
	Undervotes:	7		134		64		0		0		205	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0556 - 256

1,088 of 2,661 registered voters = 40.89%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		17	53.13%	282	48.96%	177	53.15%	2	100.00%	0	0.00%	478	50.69%
AGAINST		15	46.88%	294	51.04%	156	46.85%	0	0.00%	0	0.00%	465	49.31%
	Cast Votes:	32	100.00%	576	100.00%	333	100.00%	2	100.00%	0	0.00%	943	100.00%
	Undervotes:	10		90		44		0		1		145	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0557 - 324

1,402 of 3,185 registered voters = 44.02%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		20	58.82%	428	49.59%	160	52.98%	3	100.00%	0	0.00%	611	50.83%
AGAINST		14	41.18%	435	50.41%	142	47.02%	0	0.00%	0	0.00%	591	49.17%
	Cast Votes:	34	100.00%	863	100.00%	302	100.00%	3	100.00%	0	0.00%	1,202	100.00%
	Undervotes:	4		140		56		0		0		200	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0558 - 255

814 of 1,587 registered voters = 51.29%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		14	50.00%	263	48.61%	88	49.16%	0	0.00%	0	0.00%	365	48.80%
AGAINST		14	50.00%	278	51.39%	91	50.84%	0	0.00%	0	0.00%	383	51.20%
	Cast Votes:	28	100.00%	541	100.00%	179	100.00%	0	0.00%	0	0.00%	748	100.00%
	Undervotes:	6		50		10		0		0		66	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0559 - 301

2,325 of 5,331 registered voters = 43.61%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		37	68.52%	864	56.99%	319	58.86%	2	100.00%	1	100.00%	1,223	57.83%
AGAINST		17	31.48%	652	43.01%	223	41.14%	0	0.00%	0	0.00%	892	42.17%
	Cast Votes:	54	100.00%	1,516	100.00%	542	100.00%	2	100.00%	1	100.00%	2,115	100.00%
	Undervotes:	7		130		73		0		0		210	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0565 - 324

448 of 1,375 registered voters = 32.58%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		4	100.00%	141	56.63%	71	54.20%	1	100.00%	0	0.00%	217	56.22%
AGAINST		0	0.00%	108	43.37%	60	45.80%	0	0.00%	1	100.00%	169	43.78%
	Cast Votes:	4	100.00%	249	100.00%	131	100.00%	1	100.00%	1	100.00%	386	100.00%
	Undervotes:	3		46		12		1		0		62	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0566 - 301

1,087 of 2,343 registered voters = 46.39%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		10	50.00%	358	50.56%	130	53.06%	1	50.00%	0	0.00%	499	51.18%
AGAINST		10	50.00%	350	49.44%	115	46.94%	1	50.00%	0	0.00%	476	48.82%
	Cast Votes:	20	100.00%	708	100.00%	245	100.00%	2	100.00%	0	0.00%	975	100.00%
	Undervotes:	3		67		41		1		0		112	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0600 - 200

2,499 of 4,698 registered voters = 53.19%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		40	43.48%	700	45.81%	313	52.25%	3	60.00%	0	0.00%	1,056	47.48%
AGAINST		52	56.52%	828	54.19%	286	47.75%	2	40.00%	0	0.00%	1,168	52.52%
	Cast Votes:	92	100.00%	1,528	100.00%	599	100.00%	5	100.00%	0	0.00%	2,224	100.00%
	Undervotes:	13		181		81		0		0		275	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0620 - 301

2,442 of 4,121 registered voters = 59.26%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		80	52.63%	690	40.30%	169	47.61%	3	50.00%	0	0.00%	942	42.34%
AGAINST		72	47.37%	1,022	59.70%	186	52.39%	3	50.00%	0	0.00%	1,283	57.66%
	Cast Votes:	152	100.00%	1,712	100.00%	355	100.00%	6	100.00%	0	0.00%	2,225	100.00%
	Undervotes:	38		139		37		3		0		217	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0627 - 256

1,524 of 3,332 registered voters = 45.74%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		32	53.33%	394	47.02%	227	55.64%	1	50.00%	1	100.00%	655	50.04%
AGAINST		28	46.67%	444	52.98%	181	44.36%	1	50.00%	0	0.00%	654	49.96%
	Cast Votes:	60	100.00%	838	100.00%	408	100.00%	2	100.00%	1	100.00%	1,309	100.00%
	Undervotes:	4		133		77		0		1		215	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0646 - 200

1,489 of 2,728 registered voters = 54.58%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		21	38.18%	473	49.43%	136	48.75%	0	0.00%	0	0.00%	630	48.76%
AGAINST		34	61.82%	484	50.57%	143	51.25%	1	100.00%	0	0.00%	662	51.24%
	Cast Votes:	55	100.00%	957	100.00%	279	100.00%	1	100.00%	0	0.00%	1,292	100.00%
	Undervotes:	4		146		47		0		0		197	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0647 - 255

1,161 of 2,745 registered voters = 42.30%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		27	72.97%	345	53.16%	113	54.59%	1	25.00%	0	0.00%	486	54.18%
AGAINST		10	27.03%	304	46.84%	94	45.41%	3	75.00%	0	0.00%	411	45.82%
	Cast Votes:	37	100.00%	649	100.00%	207	100.00%	4	100.00%	0	0.00%	897	100.00%
	Undervotes:	11		209		42		2		0		264	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0647 - 367

1,205 of 2,620 registered voters = 45.99%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		13	59.09%	334	47.24%	113	53.05%	0	0.00%	0	0.00%	460	48.83%
AGAINST		9	40.91%	373	52.76%	100	46.95%	0	0.00%	0	0.00%	482	51.17%
	Cast Votes:	22	100.00%	707	100.00%	213	100.00%	0	0.00%	0	0.00%	942	100.00%
	Undervotes:	7		198		58		0		0		263	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0649 - 368

2,467 of 5,043 registered voters = 48.92%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		44	57.89%	775	49.05%	282	55.08%	0	0.00%	1	100.00%	1,102	50.81%
AGAINST		32	42.11%	805	50.95%	230	44.92%	0	0.00%	0	0.00%	1,067	49.19%
	Cast Votes:	76	100.00%	1,580	100.00%	512	100.00%	0	0.00%	1	100.00%	2,169	100.00%
	Undervotes:	18		208		72		0		0		298	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0706 - 200

1,811 of 3,418 registered voters = 52.98%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		36	55.38%	538	45.25%	167	45.88%	2	66.67%	1	100.00%	744	45.87%
AGAINST		29	44.62%	651	54.75%	197	54.12%	1	33.33%	0	0.00%	878	54.13%
	Cast Votes:	65	100.00%	1,189	100.00%	364	100.00%	3	100.00%	1	100.00%	1,622	100.00%
	Undervotes:	20		123		46		0		0		189	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0765 - 200

1,681 of 3,347 registered voters = 50.22%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		24	47.06%	460	42.12%	197	54.27%	0	0.00%	1	50.00%	682	45.23%
AGAINST		27	52.94%	632	57.88%	166	45.73%	0	0.00%	1	50.00%	826	54.77%
	Cast Votes:	51	100.00%	1,092	100.00%	363	100.00%	0	0.00%	2	100.00%	1,508	100.00%
	Undervotes:	8		122		43		0		0		173	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0773 - 255

605 of 1,133 registered voters = 53.40%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		1	20.00%	190	50.26%	46	40.71%	0	0.00%	0	0.00%	237	47.69%
AGAINST		4	80.00%	188	49.74%	67	59.29%	1	100.00%	0	0.00%	260	52.31%
	Cast Votes:	5	100.00%	378	100.00%	113	100.00%	1	100.00%	0	0.00%	497	100.00%
	Undervotes:	1		88		19		0		0		108	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0773 - 367

1,092 of 2,159 registered voters = 50.58%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		13	48.15%	319	49.08%	87	41.63%	2	100.00%	2	100.00%	423	47.53%
AGAINST		14	51.85%	331	50.92%	122	58.37%	0	0.00%	0	0.00%	467	52.47%
	Cast Votes:	27	100.00%	650	100.00%	209	100.00%	2	100.00%	2	100.00%	890	100.00%
	Undervotes:	3		153		46		0		0		202	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0781 - 200

1,823 of 4,060 registered voters = 44.90%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		30	51.72%	533	50.62%	245	56.84%	2	50.00%	0	0.00%	810	52.36%
AGAINST		28	48.28%	520	49.38%	186	43.16%	2	50.00%	1	100.00%	737	47.64%
	Cast Votes:	58	100.00%	1,053	100.00%	431	100.00%	4	100.00%	1	100.00%	1,547	100.00%
	Undervotes:	5		195		75		0		1		276	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0807 - 301

739 of 1,982 registered voters = 37.29%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		14	66.67%	240	55.68%	129	61.43%	0	0.00%	0	0.00%	383	57.85%
AGAINST		7	33.33%	191	44.32%	81	38.57%	0	0.00%	0	0.00%	279	42.15%
	Cast Votes:	21	100.00%	431	100.00%	210	100.00%	0	0.00%	0	0.00%	662	100.00%
	Undervotes:	2		48		27		0		0		77	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

0814 - 200

1,142 of 2,434 registered voters = 46.92%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		13	65.00%	344	50.00%	160	53.51%	0	0.00%	0	0.00%	517	51.34%
AGAINST		7	35.00%	344	50.00%	139	46.49%	0	0.00%	0	0.00%	490	48.66%
	Cast Votes:	20	100.00%	688	100.00%	299	100.00%	0	0.00%	0	0.00%	1,007	100.00%
	Undervotes:	6		92		37		0		0		135	
	Overvotes:	0		0		0		0		0		0	

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Official Results

Registered Voters

52523 of 2664202 = 1.97%

0943 - 464

244 of 710 registered voters = 34.37%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		2	50.00%	90	61.64%	29	50.88%	0	0.00%	0	0.00%	121	58.45%
AGAINST		2	50.00%	56	38.36%	28	49.12%	0	0.00%	0	0.00%	86	41.55%
	Cast Votes:	4	100.00%	146	100.00%	57	100.00%	0	0.00%	0	0.00%	207	100.00%
	Undervotes:	0		27		10		0		0		37	
	Overvotes:	0		0		0		0		0		0	

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Official Results

Registered Voters

52523 of 2664202 = 1.97%

0984 - 482

40 of 140 registered voters = 28.57%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		0	0.00%	11	50.00%	7	63.64%	0	0.00%	0	0.00%	18	51.43%
AGAINST		1	100.00%	11	50.00%	4	36.36%	1	100.00%	0	0.00%	17	48.57%
	Cast Votes:	1	100.00%	22	100.00%	11	100.00%	1	100.00%	0	0.00%	35	100.00%
	Undervotes:	0		4		1		0		0		5	
	Overvotes:	0		0		0		0		0		0	

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Official Results

Registered Voters

52523 of 2664202 = 1.97%

1000 - 256

144 of 417 registered voters = 34.53%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		3	100.00%	38	44.71%	15	50.00%	0	0.00%	0	0.00%	56	47.46%
AGAINST		0	0.00%	47	55.29%	15	50.00%	0	0.00%	0	0.00%	62	52.54%
	Cast Votes:	3	100.00%	85	100.00%	30	100.00%	0	0.00%	0	0.00%	118	100.00%
	Undervotes:	0		20		6		0		0		26	
	Overvotes:	0		0		0		0		0		0	

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Official Results

Registered Voters

52523 of 2664202 = 1.97%

1001 - 324

750 of 1,740 registered voters = 43.10%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		16	61.54%	216	49.09%	94	47.96%	0	0.00%	0	0.00%	326	49.17%
AGAINST		10	38.46%	224	50.91%	102	52.04%	1	100.00%	0	0.00%	337	50.83%
	Cast Votes:	26	100.00%	440	100.00%	196	100.00%	1	100.00%	0	0.00%	663	100.00%
	Undervotes:	3		63		21		0		0		87	
	Overvotes:	0		0		0		0		0		0	

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Official Results

Registered Voters

52523 of 2664202 = 1.97%

1002 - 324

325 of 1,053 registered voters = 30.86%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		1	33.33%	91	59.09%	74	63.79%	0	0.00%	0	0.00%	166	60.36%
AGAINST		2	66.67%	63	40.91%	42	36.21%	1	100.00%	1	100.00%	109	39.64%
	Cast Votes:	3	100.00%	154	100.00%	116	100.00%	1	100.00%	1	100.00%	275	100.00%
	Undervotes:	1		31		18		0		0		50	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

1009 - 200

174 of 342 registered voters = 50.88%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		2	50.00%	45	44.12%	19	46.34%	0	0.00%	0	0.00%	66	44.90%
AGAINST		2	50.00%	57	55.88%	22	53.66%	0	0.00%	0	0.00%	81	55.10%
	Cast Votes:	4	100.00%	102	100.00%	41	100.00%	0	0.00%	0	0.00%	147	100.00%
	Undervotes:	1		19		7		0		0		27	
	Overvotes:	0		0		0		0		0		0	

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Official Results

Registered Voters

52523 of 2664202 = 1.97%

1011 - 492

27 of 52 registered voters = 51.92%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		0	0.00%	9	52.94%	5	50.00%	0	0.00%	0	0.00%	14	51.85%
AGAINST		0	0.00%	8	47.06%	5	50.00%	0	0.00%	0	0.00%	13	48.15%
	Cast Votes:	0	0.00%	17	100.00%	10	100.00%	0	0.00%	0	0.00%	27	100.00%
	Undervotes:	0		0		0		0		0		0	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

1037 - 255

1,631 of 3,211 registered voters = 50.79%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		20	48.78%	448	46.47%	170	48.43%	0	0.00%	1	100.00%	639	47.05%
AGAINST		21	51.22%	516	53.53%	181	51.57%	1	100.00%	0	0.00%	719	52.95%
	Cast Votes:	41	100.00%	964	100.00%	351	100.00%	1	100.00%	1	100.00%	1,358	100.00%
	Undervotes:	6		203		64		0		0		273	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

1041 - 269

0 of 0 registered voters = 0.00%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
AGAINST		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Cast Votes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Undervotes:	0		0		0		0		0		0	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

1049 - 283

265 of 557 registered voters = 47.58%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		1	100.00%	76	51.35%	37	54.41%	0	0.00%	0	0.00%	114	52.29%
AGAINST		0	0.00%	72	48.65%	31	45.59%	1	100.00%	0	0.00%	104	47.71%
	Cast Votes:	1	100.00%	148	100.00%	68	100.00%	1	100.00%	0	0.00%	218	100.00%
	Undervotes:	2		29		16		0		0		47	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

1067 - 255

937 of 1,759 registered voters = 53.27%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		13	43.33%	324	50.78%	98	52.97%	0	0.00%	0	0.00%	435	50.94%
AGAINST		17	56.67%	314	49.22%	87	47.03%	1	100.00%	0	0.00%	419	49.06%
	Cast Votes:	30	100.00%	638	100.00%	185	100.00%	1	100.00%	0	0.00%	854	100.00%
	Undervotes:	4		63		16		0		0		83	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

1068 - 255

1,672 of 3,223 registered voters = 51.88%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		35	48.61%	515	48.04%	192	55.98%	0	0.00%	0	0.00%	742	49.80%
AGAINST		37	51.39%	557	51.96%	151	44.02%	1	100.00%	2	100.00%	748	50.20%
	Cast Votes:	72	100.00%	1,072	100.00%	343	100.00%	1	100.00%	2	100.00%	1,490	100.00%
	Undervotes:	17		127		38		0		0		182	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

1118 - 200

1,075 of 2,749 registered voters = 39.11%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		20	68.97%	363	56.11%	163	55.25%	0	0.00%	0	0.00%	546	56.23%
AGAINST		9	31.03%	284	43.89%	132	44.75%	0	0.00%	0	0.00%	425	43.77%
	Cast Votes:	29	100.00%	647	100.00%	295	100.00%	0	0.00%	0	0.00%	971	100.00%
	Undervotes:	4		67		32		1		0		104	
	Overvotes:	0		0		0		0		0		0	

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Registered Voters

52523 of 2664202 = 1.97%

1119 - 492

4 of 14 registered voters = 28.57%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		0	0.00%	0	0.00%	1	50.00%	0	0.00%	0	0.00%	1	33.33%
AGAINST		0	0.00%	1	100.00%	1	50.00%	0	0.00%	0	0.00%	2	66.67%
	Cast Votes:	0	0.00%	1	100.00%	2	100.00%	0	0.00%	0	0.00%	3	100.00%
	Undervotes:	0		1		0		0		0		1	
	Overvotes:	0		0		0		0		0		0	

ALIEF ISD PRECINCT

General and Special Elections November 5, 2024

Run Time 8:53 AM

Run Date 11/15/2024

Harris County, Texas

General and Special Elections

11/5/2024

Page 49

Official Results

Registered Voters

52523 of 2664202 = 1.97%

1126 - 200

1,171 of 2,331 registered voters = 50.24%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		27	65.85%	320	47.55%	156	49.68%	0	0.00%	0	0.00%	503	48.93%
AGAINST		14	34.15%	353	52.45%	158	50.32%	0	0.00%	0	0.00%	525	51.07%
	Cast Votes:	41	100.00%	673	100.00%	314	100.00%	0	0.00%	0	0.00%	1,028	100.00%
	Undervotes:	5		95		43		0		0		143	
	Overvotes:	0		0		0		0		0		0	

ALIEF ISD PRECINCT

General and Special Elections November 5, 2024

Run Time 8:53 AM

Run Date 11/15/2024

Harris County, Texas

General and Special Elections

11/5/2024

Page 50

Official Results

Registered Voters

52523 of 2664202 = 1.97%

1127 - 200

592 of 1,235 registered voters = 47.94%

ALIEF INDEPENDENT SCHOOL DISTRICT, PROPOSITION A

Choice	Party	Ballot by Mail		Early Voting		Election Day		EV Provisional		ED Provisional		Total	
FOR		22	68.75%	203	57.67%	63	53.39%	3	75.00%	1	50.00%	292	57.48%
AGAINST		10	31.25%	149	42.33%	55	46.61%	1	25.00%	1	50.00%	216	42.52%
Cast Votes:		32	100.00%	352	100.00%	118	100.00%	4	100.00%	2	100.00%	508	100.00%
Undervotes:		10		54		19		1		0		84	
Overvotes:		0		0		0		0		0		0	

*** End of report ***

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 19, 2024

AGENDA ITEM: Consider Casting Votes for the Harris County Appraisal District Board of Directors

Attached is the Certification of Ballot and a resolution from the Harris County Appraisal District regarding election of Board members for the five (5) open seats on the appraisal district's board of directors. Alief ISD has 75 votes to cast for their choice(s) to serve as a Board member for the Harris County Appraisal District.

A taxing unit's votes may be cast for one candidate or may be distributed among any of the candidates listed on the Certification of Ballot. Please be certain to indicate the number of votes you wish to cast for the candidate(s) for whom you wish to cast your votes.

Each governing body that casts its votes for one or more candidates must formally adopt a resolution naming the person or persons for whom it votes, the number of votes casts for each person, and submit a certified copy to the chief appraiser. The vote must be by resolution.

As a reminder, the **Alief Board of Trustees nominated Martina Lemond Dixon** as a candidate for the HCAD Board at the August 27, 2024 special called meeting.

The five candidates receiving the most votes will be appointed to the board of directors for a term beginning January 1, 2025. SB 2 requires that in this first election the taxing units elect three (3) members to three (3) year terms and two (2) members to a one (1) year term.

The resolution is due to the Chief Appraiser before 5:00 pm December 16, 2024.

Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services



**Harris Central Appraisal District
OFFICE OF CHIEF APPRAISER**

TO: TO THE GOVERNING BODY AND/OR THE PRESIDING OFFICER OF

Alief ISD

SERVED BY THE HARRIS CENTRAL APPRAISAL DISTRICT

FROM: ROLAND ALTINGER, CHIEF APPRAISER

SUBJECT: VOTING BALLOT FOR THE ELECTION TO APPOINT FIVE (5)
DIRECTORS TO THE HARRIS CENTRAL APPRAISAL DISTRICT BOARD
OF DIRECTORS

DATE: October 17, 2024

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As you know, the taxing units are following a new procedure to select appraisal district directors this year as directed by SB 2 (Texas Property Tax Code Sections See 6.0301 and 6.03). All taxing units have completed the process that the law specifies for selecting a nominee. We are now entering the phase whereby the taxing units that are qualified to vote under Section 6.03(d) will select the directors from among the nominated candidates for the five (5) open seats on the appraisal district's board of directors. This letter begins this final step in the process of appointing five directors.

Before October 30, the chief appraiser is required to prepare a voting ballot listing alphabetically by surname all candidates submitted by all taxing units, including the nominee of the conservation and reclamation districts, that were timely submitted. The chief appraiser is then required to send that ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote. The names of all candidates officially nominated are reflected on the enclosed "Certification of Ballot" form.

Pursuant to voting entitlement calculations made pursuant to Texas Property Tax Code Section 6.03(d), **Alief ISD** has **75** votes.

To assist in the election procedure, please find enclosed a Certification of Ballot and a suggested form of resolution for casting vote(s) for the candidate(s). The governing body of each taxing unit

is entitled to cast its votes for a candidate(s) of its choice from the names appearing on the appropriate Certification of Ballot.

A taxing unit's votes may be cast for one candidate or may be distributed among any of the candidates listed on the Certification of Ballot. See Property Tax Code Section 6.03 (c). **Please be certain to write down the number of votes you wish to cast for the candidate(s) for whom you are casting your votes.**

Each governing body that casts its votes for one or more of the candidates must formally adopt a resolution naming the person or persons for whom it votes, the number of votes cast for each person, and submit a certified copy to the chief appraiser. ***The vote must be by resolution.***

The resolution, or a certified copy thereof, together with the completed Certification of Ballot, must be delivered to Roland Altinger, Chief Appraiser, 13013 Northwest Freeway, Houston, Texas 77040, or mailed to P. O. Box 920975, Houston, Texas 77292-0975 ***to arrive before 5:00 p.m. on December 16, 2024.*** The outside of the envelope should be marked "Ballot for Board of Directors." Ballots that arrive after that day and time will not be counted.

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Resolutions and the Certification of Ballot may be submitted via e-mail to cguerra@hcad.org. However, if they are submitted via e-mail, the original must also be mailed to the address shown above via regular first-class mail.

The five candidates receiving the most votes will be appointed to the board of directors for a term beginning January 1, 2025. S.B. 2 requires that in this first election the taxing units elect three members to three-year terms and two members to a one-year term. The attached voting resolution states that the three candidates receiving the highest votes will serve three-year terms and the two candidates receiving the fourth and fifth highest vote totals will serve a one-year term.

It is important to note that a very specific voting time limit applies to some governing bodies of taxing units because they are each entitled to cast at least 5% (237) of the total votes (4,745).

Specifically, Section 6.03(k-1) states, “[T]he governing body of each taxing unit entitled to cast at least five percent of the total votes must determine its vote by resolution adopted at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body. The governing body must submit its vote to the chief appraiser not later than the third day following the date the resolution is adopted.”

In counting votes cast in the final election involving all voting taxing units entitled to vote, the Tax Code requires the chief appraiser to separate the ballots returned by the Conservation and Reclamation Districts. Pursuant to Section 6.03(k), the candidate who receives the most votes of the Conservation and Reclamation Districts is considered to have received all the votes cast by the Conservation and Reclamation Districts. The other candidates receiving votes from the Conservation and Reclamation Districts who did not receive the most votes cast are considered to have received no votes from the Conservation and Reclamation Districts.

The chief appraiser will count the votes as specified under the provisions contained within the Texas Property Tax Code. The chief appraiser will then declare the results and notify the winners, the nominees, and the presiding officers of each taxing unit before December 31, 2024.

A tie vote will be resolved by a method of chance chosen by the chief appraiser.

If you have questions about the board selection process, please call me at 713-957-5299.

Sincerely,



Roland Altinger, RPA
Chief Appraiser

Attachments

cc: HCAD Board Members
Tax Assessors
Attorneys

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RESOLUTION NO. _____

A RESOLUTION OF THE GOVERNING BODY OF

Alief ISD

CASTING ITS VOTE TO APPOINT DIRECTORS
TO THE HARRIS CENTRAL APPRAISAL DISTRICT'S BOARD OF DIRECTORS

WHEREAS, the chief appraiser of the Harris Central Appraisal District has delivered to the presiding officer of this governing body the names of those persons duly nominated to be named a candidate to be appointed to serve on the board of directors of the Harris Central Appraisal District; and

WHEREAS, **Alief ISD** deems it appropriate and in the public interest to cast its vote for the candidate(s) of its choice to be appointed to serve on the board of directors of the Harris Central Appraisal District's Board of Directors; now, therefore

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BE IT RESOLVED BY HARRIS COUNTY:

Section 1. That the facts and recitations set forth in the preamble of this resolution be, and they are hereby adopted, ratified, and confirmed.

Section 2. That **Alief ISD** does hereby cast its vote, by casting **75** votes for the person(s) indicated on the enclosed Certificate of Ballot to be appointed to serve on the board of directors of the Harris Central Appraisal District, for a term beginning January 1, 2025.

Section 3. That the three candidates receiving the highest vote totals will serve three-year terms and the candidates receiving the fourth and fifth highest vote totals will serve a one-year term.

Section 4. That the presiding officer be, and he or she is hereby, authorized and directed to deliver or cause to be delivered an executed or certified copy of this resolution to the chief appraiser of the Harris Central Appraisal District no later than 5:00 p.m. on December 16, 2024, unless otherwise required to be delivered earlier pursuant to the provisions contained in Section 6.03 (k-1).

PASSED AND APPROVED this _____ day of _____, 2024.

Presiding Officer

ATTEST

Witness

Certification of Ballot - Alief ISD

**CASTING ITS VOTE TO APPOINT DIRECTORS
TO THE HARRIS CENTRAL APPRAISAL DISTRICT'S BOARD OF DIRECTORS**

I, _____, certify that on the _____ day of _____, 2024, the governing body of Alief ISD did by resolution cast its 75 votes as indicated below on this Certification of Ballot for the person(s) listed below to be appointed to the Harris Central Appraisal District's Board of Directors. There will be **five directors** appointed to the board through this voting process involving all taxing units eligible to vote.

You may cast your votes for one or more candidates or distribute them amongst the candidates listed below for any number of directorships. (Section 6.03 (c)).

You are not required to cast any or all of your votes for the candidate that you nominated.

(PLEASE PLACE an "X" NEXT TO THE CANDIDATE(S) OF YOUR CHOICE AND LIST THE NUMBER OF VOTES YOU ARE CASTING FOR THE CANDIDATE(S))

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NAME	MARK WITH "X"	NUMBER OF VOTES <u>75</u>
Cassandra Auzenne Bandy	_____	_____
Jonathan Cowen	_____	_____
Martina Lemond Dixon	_____	_____
Bill Frazer	_____	_____
Melissa Noriega	_____	_____
Jim Robinson	_____	_____
Paul Shanklin	_____	_____
Mike Sullivan	_____	_____

I further certify that a true and correct copy of the resolution casting such ballot is attached hereto.

WITNESS MY HAND this _____ day of _____, 2024

Presiding Officer

ATTEST:

Witness

JUR NO.	TAXING UNIT	2023 ADJ. LEVY FOR CALC.	2023 ADJ. LEVY EXCLUDING COL B	2024 ALLOCATION RATIO EXCLUDING COL B	X 1,000	Round to nearest whole #	X 5	County	HISD	Other School Distribs	COH	Other Cities	Conservation and Reclamation Districts	Comm Coll
	Total	\$13,593,298,135	\$12,459,832,169				4,745	905	775	1,665	655	155	340	250
001	HOUSTON ISD	\$1,930,889,551	\$1,930,889,551	0.1549691460	154.969146	155	775		775					
002	DEER PARK ISD	\$148,532,309	\$148,532,309	0.0119208916	11.92089163	12	60		60					
003	WALLER ISD	\$43,350,358	\$43,350,358	0.0034792088	3.479208822	3	15		15					
004	CYPRESS-FAIRBANKS ISD	\$733,292,405	\$733,292,405	0.0588825106	58.85251062	59	295		295					
005	CROSBY ISD	\$34,347,467	\$34,347,467	0.0027566567	2.75665667	3	15		15					
006	CHANNELVIEW (*)	\$58,192,726	\$58,192,726	0.0046704282	4.670428151	5	25		25					
007	NEW CANEY ISD	\$904,527	\$904,527	0.0000725954	0.07259544	0	0		0					
008	ALDINE ISD	\$191,494,038	\$191,494,038	0.0153688099	15.3688099	15	75		75					
009	ALDINE ISD	\$298,972,808	\$298,972,808	0.0239949306	23.99493059	24	120		120					
010	LAGO BELLO MUD 1A	\$247,698	\$247,698	0.0000198797	0.019879722	0	0		0					
011	LAGO BELLO MUD 1A	\$396,195	\$396,195	0.0000317970	0.031796977	0	0		0					
012	HC MUD 493	\$93,784	\$93,784	0.0000075269	0.007526907	0	0		0					
013	HC MUD 493	\$93,784	\$93,784	0.0000075269	0.007526907	0	0		0					
014	GALENA PARK ISD	\$139,359,184	\$139,359,184	0.0111846759	11.18467585	11	55		55					
015	GALENA PARK ISD	\$139,359,184	\$139,359,184	0.0111846759	11.18467585	11	55		55					
016	GOOSE CREEK CSD	\$282,882,638	\$282,882,638	0.012251509	11.22515088	11	55		55					
017	KLEIN ISD	\$240,586,523	\$240,586,523	0.0227035673	22.70356728	23	115		115					
018	HUMBLE ISD	\$240,586,523	\$240,586,523	0.0193089698	19.30896979	19	95		95					
019	KATY ISD	\$361,101,801	\$361,101,801	0.0289812733	28.98127327	29	145		145					
020	LA PORTE ISD	\$139,434,870	\$139,434,870	0.0111907503	11.19075025	11	55		55					
021	PASADENA ISD	\$218,874,382	\$218,874,382	0.0175663989	17.56639889	18	90		90					
022	SOUTHEAST REGIONAL MGMT DIST DA 1	\$31,666	\$31,666	0.0000025414	0.002541447	0	0		0					
023	SHELDON ISD	\$87,791,742	\$87,791,742	0.0070459811	7.045981102	7	35		35					
024	SPRING ISD	\$208,438,714	\$208,438,714	0.0167288541	16.72885406	17	85		85					
025	SPRING BRANCH ISD	\$426,308,123	\$426,308,123	0.0342145959	34.21459593	34	170		170					
026	TOMBALL ISD	\$157,673,571	\$157,673,571	0.0126545501	12.65455015	13	65		65					
027	CLEAR CREEK ISD	\$198,313,991	\$198,313,991	0.0159162650	15.91626503	16	80		80					
028	DAYTON ISD	\$109,980	\$109,980	0.0000088268	0.008826764	0	0		0					
029	PEARLAND ISD	\$2,320,002	\$2,320,002	0.0001861985	0.186198495	0	0		0					
030	HUFFMAN ISD	\$16,911,062	\$16,911,062	0.0013972464	1.397246371	1	5		5					
031	STAFFORD MSD	\$102,753	\$102,753	0.0000082467	0.00824674	0	0		0					
040	HARRIS COUNTY	\$2,258,298,010	\$2,258,298,010	0.1812462623	181.2462623	181	905		905					
041	HARRIS CO FLC, D, CNTRL	\$195,924,944	\$195,924,944	0.0157245231	15.72452513	16	80		80					
042	PORT OF HOUSTON AUTHORITY	\$36,216,018	\$36,216,018	0.0029066217	2.906621655	3	15		15					
043	HARRIS CO HOSP DIST	\$905,187,850	\$905,187,850	0.0000000000	0	0	0		0					
044	HARRIS CO EDUC DEPT	\$30,969,703	\$30,969,703	0.002485634	2.48563415	2	10		10					
045	LONE STAR COLLEGE SYS	\$227,632,792	\$227,632,792	0.0182893005	18.28930051	18	90		90					
046	LEE JR COLLEGE DIST	\$28,800,352	\$28,800,352	0.0023114559	2.311455853	2	10		10					
047	SAN JACINTO COM COL D	\$124,195,312	\$124,195,312	0.0099676553	9.967655287	10	50		50					
048	HOU COMMUNITY COLLEGE	\$245,439,265	\$245,439,265	0.0196984407	19.69844069	20	100		100					
050	HC MUD 165 DA 2	\$2,277,649	\$2,277,649	0.00001827993	0.182799332	0	0		0					
051	CITY OF BAYTOWN	\$43,786,567	\$43,786,567	0.0035142180	3.514218041	4	20		20					
052	CITY OF BELLAIRE	\$24,308,462	\$24,308,462	0.0019509462	1.950946182	2	10		10					
053	BUNKER HILL VILLAGE	\$7,240,253	\$7,240,253	0.0005810875	0.581087522	1	5		5					
054	CITY OF DEER PARK	\$29,233,258	\$29,233,258	0.0023462000	2.346199981	2	10		10					
055	HEDWIG VILLAGE	\$4,841,775	\$4,841,775	0.0003885907	0.388590708	0	0		0					
056	CITY OF EL LAGO	\$1,526,475	\$1,526,475	0.0001225117	0.122511682	0	0		0					
057	CITY OF GALENA PARK	\$8,372,978	\$8,372,978	0.0006719977	0.671997655	1	5		5					
058	CITY OF FRIENDSWOOD	\$4,422,888	\$4,422,888	0.0003549717	0.354971716	0	0		0					
059	CITY OF PEARLAND	\$11,871,774	\$11,871,774	0.0009528037	0.952803685	1	5		5					
060	HILSHIRE VILLAGE	\$1,728,655	\$1,728,655	0.0001387382	0.138738225	0	0		0					
061	CITY OF HOUSTON	\$1,633,065,748	\$1,633,065,748	0.1310664322	131.0664322	131	655		655					
062	CITY OF HUMBLE	\$6,888,355	\$6,888,355	0.0005528449	0.552844927	1	5		5					
063	CITY OF KATY	\$5,925,829	\$5,925,829	0.0004755946	0.475594608	0	0		0					
064	MISSOURI CITY	\$3,593,738	\$3,593,738	0.0002884259	0.288425875	0	0		0					
065	HUNTERS CREEK VILLAGE	\$7,026,816	\$7,026,816	0.0005639575	0.563957516	1	5		5					
066	CITY OF JACINTO CITY	\$4,084,655	\$4,084,655	0.0003278258	0.327825844	0	0		0					
067	CITY OF LEAGUE CITY	\$900,730	\$900,730	0.0000722907	0.072290701	0	0		0					

JUR NO.	TAXING UNIT	2023 ADJ. LEVY FOR CALC.	2023 ADJ. LEVY EXCLUDING COL B	2024 ALLOCATION RATIO EXCLUDING COL B	X 1,000	Round to nearest whole #	X \$	County	HISD	Other School Districts	COH	Other Cities	Conservation and Reclamation Districts	Comm Coll
57		\$9,798.447	\$9,798.447	0.0007864028	0.786402808	1	5					5		
58	070 JERSEY VILLAGE	\$38,621.996	\$38,621.996	0.0030997204	3.099720404	3	15					15		
59	071 CITY OF LAPORTE	\$5,321.617	\$5,321.617	0.00044721018	0.447210182	0	0					0		
60	072 CITY OF MORGANS POINT	\$5,539.942	\$5,539.942	0.0004446241	0.444624127	0	0					0		
61	073 CITY OF NASSAU BAY	\$69,748.888	\$69,748.888	0.0055789595	5.578959478	6	30					30		
62	074 CITY OF PASADENA	\$7,847.336	\$7,847.336	0.0006298107	0.62981073	1	5					5		
63	075 PINNEY POINT VILLAGE	\$8,826.797	\$8,826.797	0.0007084202	0.708420216	1	5					5		
64	076 CITY OF SEABROOK	\$1,210.612	\$1,210.612	0.0000971612	0.09716118	0	0					0		
65	077 CITY OF SHOREACRES	\$6,683.305	\$6,683.305	0.0005363880	0.536388044	1	5					5		
66	078 CITY OF SOUTH HOUSTON	\$3,735.959	\$3,735.959	0.0002998402	0.299840235	0	0					0		
67	079 CITY OF SOUTH SIDE PL	\$6,495.336	\$6,495.336	0.0005213020	0.521302046	1	5					5		
68	080 CITY OF SPRING VALLEY	\$1,494.491	\$1,494.491	0.0001199447	0.119944714	0	0					0		
69	082 TAYLOR LAKE VILLAGE	\$9,561.543	\$9,561.543	0.0007673894	0.767389389	1	5					5		
70	083 CITY OF TOMBALL	\$10,294.766	\$10,294.766	0.0008262363	0.82623633	1	5					5		
71	084 CITY OF WEBSTER	\$20,847.890	\$20,847.890	0.0016732079	1.673207931	2	10					10		
72	085 WEST UNIVERSITY PLACE	\$1,148.374	\$1,148.374	0.0000921661	0.092166089	0	0					0		
73	086 CITY OF WALLER	\$81.782	\$81.782	0.0000065637	0.06563652	0	0					0		
74	087 HC MUD 560	\$833.437	\$833.437	0.0000668999	0.66899906	0	0					0		
75	090 HC MUD 575	\$524.046	\$524.046	0.0000420588	0.42058833	0	0					0		
76	096 HC MUD 82 (DEFINED AREA 1)	\$3,715.505	\$3,715.505	0.0002381986	0.238198639	0	0					0		
77	100 HC MUD 421	\$3,020.814	\$3,020.814	0.0002424442	0.242444197	0	0					0		
78	101 ADDICKS UD	\$1,304.945	\$1,304.945	0.0001047321	0.104732149	0	0					0		
79	105 HC MUD 264	\$9,751.779	\$9,751.779	0.0007826573	0.782657332	1	5					5		
80	106 HC MUD 502	\$566.223	\$566.223	0.0000454439	0.045443871	0	0					0		
81	108 HC MUD 255	\$934.703	\$934.703	0.0000750173	0.075017303	0	0					0		
82	110 BAKER ROAD MUD	\$1,322.344	\$1,322.344	0.0001061286	0.106128556	0	0					0		
83	111 BAMMEL UD	\$3,867.178	\$3,867.178	0.0003103716	0.310371596	0	0					0		
84	112 BARKER-CYPRESS MUD	\$1,612.190	\$1,612.190	0.0001293910	0.129390988	0	0					0		
85	116 BEECHNUT MUD	\$550.570	\$550.570	0.0000441876	0.044187594	0	0					0		
86	117 BILMA PUD	\$3,010.227	\$3,010.227	0.0002415945	0.241594506	0	0					0		
87	118 BISSONNET MUD	\$2,921.271	\$2,921.271	0.0002344551	0.234455084	0	0					0		
88	120 WEST RANCH MGMT DIST	\$0	\$0	0.0000000000	0	0	0					0		
89	121 BRIDGESTONE MUD	\$11,200.498	\$11,200.498	0.0008982835	8.989828481	1	5					5		
90	124 BAYBROOK MUD 1	\$5,753.313	\$5,753.313	0.0004617488	0.461748836	0	0					0		
91	125 THE WOODLANDS TOWNSHIP	\$7,145.450	\$7,145.450	0.0005734788	0.573478832	1	5					5		
92	128 HC MUD 250	\$861.717	\$861.717	0.0000691596	0.691595999	0	0					0		
93	129 HC MUD 276	\$2,381.413	\$2,381.413	0.0001911272	0.191127213	0	0					0		
94	131 CNP UD	\$2,776.753	\$2,776.753	0.0002228564	0.222856373	0	0					0		
95	134 CASTLEWOOD MUD	\$1,575.169	\$1,575.169	0.0001264198	0.126419761	0	0					0		
96	135 CEDAR BAYOU PARK UD	\$34.536	\$34.536	0.0000027718	0.02771787	0	0					0		
97	136 CHARTERWOOD MUD	\$1,903.520	\$1,903.520	0.0001527725	0.152772523	0	0					0		
98	137 CHELFORD CITY MUD	\$764.626	\$764.626	0.0000613673	0.061367279	0	0					0		
99	138 CHELFORD ONE MUD	\$1,517.817	\$1,517.817	0.0001218168	0.121816809	0	0					0		
100	139 CHIMNEY HILL MUD	\$3,419.553	\$3,419.553	0.0002744462	0.274446153	0	0					0		
101	140 CIMARRON MUD	\$4,563.675	\$4,563.675	0.0003662710	0.366270985	0	0					0		
102	141 CLAY ROAD MUD	\$1,846.434	\$1,846.434	0.0001481909	0.148190921	0	0					0		
103	142 CLEAR LAKE CITY WA	\$20,150.437	\$20,150.437	0.0016172318	1.617231816	2	10					10		
104	145 CORNERSTONES MUD	\$1,253.696	\$1,253.696	0.0001006190	0.100619012	0	0					0		
105	146 CROSETT MUD	\$1,827.529	\$1,827.529	0.0001466736	0.146673645	0	0					0		
106	147 CY-CHAMP PUD	\$3,149.039	\$3,149.039	0.0002927353	0.292735266	0	0					0		
107	148 CYPRESS CREEK UD	\$919.542	\$919.542	0.0000738005	0.073800513	0	0					0		
108	149 CYPRESS FOREST PUD	\$2,277.438	\$2,277.438	0.0001827824	0.182782398	0	0					0		
109	150 CYPRESS HILL MUD 1	\$7,088.988	\$7,088.988	0.0005689473	0.56894731	1	5					5		
110	151 CYPRESS KLEIN UD	\$382.171	\$382.171	0.0000306722	0.030672243	0	0					0		
111	152 CYPRESSWOOD UD	\$824.790	\$824.790	0.0000861959	0.086195916	0	0					0		
112	153 CAMFIELD MUD	\$137.593	\$137.593	0.0000110429	0.011042926	0	0					0		
113	154 LOWER KIRBY PEARLAND MGMT DIST	\$3,735.487	\$3,735.487	0.0002988024	0.298802353	0	0					0		

JUR NO.	TAXING UNIT	2023 ADJ. LEVY FOR CALC.	2023 ADJ. LEVY EXCLUDING COL B	2024 ALLOCATION RATIO EXCLUDING COL B	Round to nearest whole #	X 5	County	HISD	Other School Distrs	COH	Other Cities	Conservation and Reclamation Districts	Comm Coll
114													
115	HC MUD 278	\$6,134,561	\$6,134,561	0.0004923470	0.492347001	0							0
116	HC MUD 290	\$6,505,874	\$6,505,874	0.0005221478	0.522147804	1							5
117	MEADOWHILL REGNL MUD	\$5,480,316	\$5,480,316	0.0004398387	0.439838669	0							0
118	DOWDELL PUD	\$7,900,916	\$7,900,916	0.0006341109	0.634110949	1							5
119	EL DORADO UD	\$996,705	\$996,705	0.0000799935	0.079993453	0							0
120	EMERALD FOREST UD	\$4,575,027	\$4,575,027	0.0003671821	0.367182073	0							0
121	ENCANTO REAL UD	\$3,560,421	\$3,560,421	0.0002857519	0.285751923	0							0
122	HC MUD 286	\$401,977	\$401,977	0.0000322618	0.032261831	0							0
123	FALLBROOK UD	\$921,484	\$921,484	0.0000739564	0.073956373	0							0
124	FAULKNER-GU'LY MUD	\$2,892,215	\$2,892,215	0.0002321231	0.232123111	0							0
125	FOREST HILLS MUD	\$1,952,426	\$1,952,426	0.0001566976	0.156697616	0							0
126	FOUNTAINHEAD MUD	\$1,865,481	\$1,865,481	0.0001497196	0.149719593	0							0
127	FRY ROAD MUD	\$1,228,104	\$1,228,104	0.0000989651	0.098965052	0							0
128	HC MUD 415	\$529,838	\$529,838	0.0000425237	0.042523687	0							0
129	HC ID 18	\$19,503,644	\$19,503,644	0.0015653216	1.565321566	2							10
130	HC MUD 304	\$3,213,926	\$3,213,926	0.0002579430	0.257942961	0							0
131	HC MUD 275	\$888,998	\$888,998	0.0000697440	0.069743957	0							0
132	GRANT ROAD PUD	\$2,652,697	\$2,652,697	0.0002128999	0.212899898	0							0
133	GREENWOOD UD	\$3,495,291	\$3,495,291	0.0002805247	0.280524726	0							0
134	GREEN TRAILS MUD	\$748,288	\$748,288	0.0000600560	0.060056026	0							0
135	GREENS PARKWAY MUD	\$2,640,293	\$2,640,293	0.0002119044	0.211904379	0							0
136	HC MUD 287	\$8,530,884	\$8,530,884	0.0006846709	0.684670859	1							5
137	HC MUD 489	\$15,440,286	\$15,440,286	0.0012392090	1.239204974	1							5
138	HC MUD 284	\$2,261,023	\$2,261,023	0.0001814650	0.181464964	0							0
139	HC MUD 285	\$6,251,537	\$6,251,537	0.0005017352	0.501735249	1							5
140	HC MUD 401	\$4,030,412	\$4,030,412	0.0003234724	0.323472415	0							0
141	HC MUD 321	\$6,331,566	\$6,331,566	0.0005081582	0.508158209	1							5
142	HC FWSO 6	\$1,547,603	\$1,547,603	0.0001242074	0.124207371	0							0
143	HC MUD 282	\$2,589,369	\$2,589,369	0.0002078173	0.207817326	0							0
144	HC MUD 316	\$695,535	\$695,535	0.0000558222	0.055822218	0							0
145	HC MUD 322	\$1,788,930	\$1,788,930	0.0001435758	0.143575777	0							0
146	HC MUD 342	\$1,878,237	\$1,878,237	0.0001507434	0.150743363	0							0
147	HC MUD 344	\$3,181,153	\$3,181,153	0.0002553127	0.255312668	0							0
148	HC MUD 345	\$1,165,206	\$1,165,206	0.0000935170	0.093516999	0							0
149	HC MUD 346	\$156,848	\$156,848	0.0000125863	0.012586292	0							0
150	HC FWSO 27	\$719,523	\$719,523	0.0000377474	0.037747407	0							0
151	HC MUD 404	\$1,276,189	\$1,276,189	0.0001024243	0.102424253	0							0
152	HC MUD 407	\$3,093,811	\$3,093,811	0.0002483028	0.248302783	0							0
153	HC MUD 405	\$467,766	\$467,766	0.0000375419	0.037541918	0							0
154	HC MUD 433	\$580,721	\$580,721	0.0000466074	0.04660745	0							0
155	HC MUD 451	\$7,565,264	\$7,565,264	0.0006071722	0.607172223	1							5
156	HC MUD 459	\$1,139,927	\$1,139,927	0.0000914882	0.09148815	0							0
157	HC MUD 416	\$1,409,771	\$1,409,771	0.0001131453	0.113145264	0							0
158	HC MUD 434	\$2,363,943	\$2,363,943	0.0001889225	0.188922529	0							0
159	HC MUD 439	\$4,293,076	\$4,293,076	0.0003445533	0.344553277	0							0
160	HC MUD 460	\$504,496	\$504,496	0.0000404898	0.040489791	0							0
161	HC MUD 480	\$4,024,730	\$4,024,730	0.0003201644	0.320163369	0							0
162	HC MUD 480	\$2,028,544	\$2,028,544	0.0001620687	0.162806687	0							0
163	HC MUD 480	\$3,202,156	\$3,202,156	0.0002569983	0.256996325	0							0
164	HC FWSO 47	\$6,448,641	\$6,448,641	0.0005175544	0.517554403	1							5
165	HC MUD 481	\$1,581,350	\$1,581,350	0.0001269158	0.126915835	0							0
166	HC MUD 406	\$2,627,802	\$2,627,802	0.0002109019	0.210901878	0							0
167	HC FWSO 51	\$8,176,822	\$8,176,822	0.0006525461	0.65254586	1							5
168	CHAMPIONS MUD	\$1,277,334	\$1,277,334	0.0001025161	0.102516148	0							0
169	BRAZORIA COUNTY MUD 18	\$1,504,234	\$1,504,234	0.0001207287	0.120726666	0							0
170	KINGS MANOR MUD	\$665,264	\$665,264	0.0000533927	0.053392693	0							0
		\$551,942	\$551,942	0.0000429777	0.044297707	0							0

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171														
172	255 H C MUD 501	\$8,049,763	\$8,049,763	0.0006460571	0.0006460571	0.646057097	1	5					5	
173	256 HARRIS BRAZORIA COUNTIES MUD 509	\$4,091,827	\$4,091,827	0.0003284015	0.0003284015	0.328401454	0						0	
174	257 H C MUD 500	\$1,666,815	\$1,666,815	0.0001337751	0.0001337751	0.133775076	0						0	
175	258 H C FWSD 58	\$1,164,407	\$1,164,407	0.0000934529	0.0000934529	0.093452864	0						0	
176	261 H C FWSD 61	\$4,020,084	\$4,020,084	0.0003226435	0.0003226435	0.322643511	0						0	
177	264 H C ID 1	\$9,727,349	\$9,727,349	0.0007806966	0.0007806966	0.780696631	1	5					5	
178	301 H C MUD 1	\$2,180,891	\$2,180,891	0.0001750337	0.0001750337	0.175033738	0						0	
179	305 H C MUD 5	\$8,731,364	\$8,731,364	0.0007007610	0.0007007610	0.700760964	1	5					5	
180	306 H C MUD 6	\$2,657,060	\$2,657,060	0.0002132501	0.0002132501	0.213250063	0						0	
181	308 H C MUD 8	\$1,137,885	\$1,137,885	0.0000913243	0.0000913243	0.091324264	0						0	
182	311 H C MUD 11	\$888,069	\$888,069	0.0000712746	0.0000712746	0.071274556	0						0	
183	313 CLEAR BROOK CITY MUD	\$1,939,395	\$1,939,395	0.0001556518	0.0001556518	0.155651776	0						0	
184	316 H C MUD 16	\$7,694,679	\$7,694,679	0.0006175588	0.0006175588	0.6175588	1	5					5	
185	318 H C MUD 18	\$1,372,168	\$1,372,168	0.0001101273	0.0001101273	0.110127326	0						0	
186	319 H C MUD 494	\$2,987,001	\$2,987,001	0.0002397304	0.0002397304	0.239730436	0						0	
187	321 H C MUD 461	\$4,060,053	\$4,060,053	0.0003258513	0.0003258513	0.325851339	0						0	
188	323 H C MUD 23	\$1,055,128	\$1,055,128	0.0000846824	0.0000846824	0.084682361	0						0	
189	324 H C MUD 24	\$4,632,481	\$4,632,481	0.0003717932	0.0003717932	0.37179321	0						0	
190	325 H C MUD 25	\$707,138	\$707,138	0.0000587534	0.0000587534	0.058753413	0						0	
191	326 H C MUD 26	\$8,096,268	\$8,096,268	0.0006497895	0.0006497895	0.649789491	1	5					5	
192	327 HARRIS - WALLER COUNTIES MUD 2	\$481,867	\$481,867	0.0000386736	0.0000386736	0.038673635	0						0	
193	331 H C MUD 529	\$1,228,869	\$1,228,869	0.0000986284	0.0000986284	0.098626449	0						0	
194	332 H C MUD 449	\$6,489,194	\$6,489,194	0.0006813249	0.0006813249	0.681324907	1	5					5	
195	333 H C MUD 33	\$1,994,509	\$1,994,509	0.0001600751	0.0001600751	0.16007511	0						0	
196	334 H C WCID 159	\$5,071,230	\$5,071,230	0.0004070063	0.0004070063	0.407006285	0						0	
197	336 H C MUD 36	\$1,415,355	\$1,415,355	0.0001138934	0.0001138934	0.113893424	0						0	
198	337 H C MUD 504	\$8,830,043	\$8,830,043	0.0007086807	0.0007086807	0.708680731	1	5					5	
199	338 H C ID 12	\$209,841	\$209,841	0.0000168414	0.0000168414	0.016841399	0						0	
200	339 H C MUD 530	\$3,780,516	\$3,780,516	0.0003034163	0.0003034163	0.303416286	0						0	
201	340 H C MUD 531	\$3,161,423	\$3,161,423	0.0002537292	0.0002537292	0.25372918	0						0	
202	341 PEARLAND MUNICIPAL MGMT 2	\$18,287	\$18,287	0.0000014677	0.0000014677	0.001467676	0						0	
203	342 H C MUD 122	\$2,045,981	\$2,045,981	0.0001642061	0.0001642061	0.164206144	0						0	
204	343 H C MUD 43	\$2,585,160	\$2,585,160	0.0002074795	0.0002074795	0.20747952	0						0	
205	344 H C MUD 44	\$492,909	\$492,909	0.0000395598	0.0000395598	0.039559843	0						0	
206	345 H C ID 18 (DA 1)	\$2,192,896	\$2,192,896	0.0001759972	0.0001759972	0.175997234	0						0	
207	346 H C MUD 46	\$1,134,427	\$1,134,427	0.0000910467	0.0000910467	0.091046732	0						0	
208	347 NORTHAMPTON MUD (DA)	\$1,358,251	\$1,358,251	0.0001090104	0.0001090104	0.109010377	0						0	
209	348 H C MUD 48	\$249,089	\$249,089	0.0000199914	0.0000199914	0.019991361	0						0	
210	349 H C MUD 49	\$6,987,658	\$6,987,658	0.0006808148	0.0006808148	0.680814777	1	5					5	
211	350 H C MUD 50	\$2,287,836	\$2,287,836	0.0001836169	0.0001836169	0.183616919	0						0	
212	351 H C WCID 161	\$3,819,699	\$3,819,699	0.0003065610	0.0003065610	0.306561031	0						0	
213	353 H C MUD 53	\$3,873,360	\$3,873,360	0.0003108678	0.0003108678	0.310867751	0						0	
214	354 HARRIS - WALLER COUNTIES MUD 3	\$121	\$121	0.0000000097	0.0000000097	0.7121E-06	0						0	
215	355 H C MUD 65	\$5,683,328	\$5,683,328	0.0004861320	0.0004861320	0.486131987	0						0	
216	356 H C MUD 495	\$10,504,435	\$10,504,435	0.0008430639	0.0008430639	0.843063924	1	5					5	
217	357 INTERCONTINENTAL MUD	\$925,150	\$925,150	0.0000742506	0.0000742506	0.074250599	0						0	
218	358 H C MUD 58	\$706,391	\$706,391	0.0000586935	0.0000586935	0.05869346	0						0	
219	359 H C MUD 537	\$1,572,551	\$1,572,551	0.0001262096	0.0001262096	0.126209645	0						0	
220	360 H C MUD 319	\$6,706,535	\$6,706,535	0.0005382524	0.0005382524	0.538252435	1	5					5	
221	361 H C MUD 61	\$2,331,163	\$2,331,163	0.0001870943	0.0001870943	0.187094254	0						0	
222	362 H C MUD 62	\$1,661,461	\$1,661,461	0.0001333454	0.0001333454	0.133345376	0						0	
223	363 H C MUD 063	\$519,833	\$519,833	0.0000417207	0.0000417207	0.041720706	0						0	
224	364 H C MUD 64	\$2,438,550	\$2,438,550	0.0001957129	0.0001957129	0.195712909	0						0	
225	365 H C MUD 65	\$2,909,131	\$2,909,131	0.0002334808	0.0002334808	0.233480753	0						0	
226	366 GENERATION PARK MGMT DIST	\$14,252,880	\$14,252,880	0.0011439063	0.0011439063	1.143906259	1	5					5	
227	368 H C ID 15	\$1,939,410	\$1,939,410	0.0001566530	0.0001566530	0.156652979	0						0	

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228	369 HC MUD 69	\$937,356	\$937,356	0.0000752302	0.075230227	0	0									
229	370 HC MUD 70	\$2,725,894	\$2,725,894	0.0002187745	0.218774536	0	0									
230	371 HC MUD 71	\$9,207,289	\$9,207,289	0.0007389577	0.738957706	1	5									
231	372 HC MUD 438	\$1,101,240	\$1,101,240	0.0000883832	0.088383213	0	0									
232	374 HC MUD 213A	\$3,060,939	\$3,060,939	0.0002456645	0.245666454	0	0									
233	375 HC MUD 213B	\$876,035	\$876,035	0.0000703087	0.070308732	0	0									
234	376 HC MUD 457	\$12,073,736	\$12,073,736	0.0009690127	0.969012731	1	5									
235	378 HC MUD 458	\$444,259	\$444,259	0.0000356553	0.035655296	0	0									
236	379 HC MUD 381	\$1,087,669	\$1,087,669	0.0000872940	0.087294033	0	0									
238	382 HC MUD 82	\$8,522,026	\$8,522,026	0.0006839599	0.683959935	1	5									
239	383 HC MUD 383	\$5,174,436	\$5,174,436	0.0004152894	0.415289382	0	0									
240	384 HC MUD 397	\$2,356,837	\$2,356,837	0.0001891548	0.189154795	0	0									
241	385 HC MUD 399	\$1,750,041	\$1,750,041	0.0001404546	0.140454621	0	0									
242	386 HC MUD 86	\$2,261,937	\$2,261,937	0.0001815383	0.18153832	0	0									
243	387 HC MUD 391	\$7,257,896	\$7,257,896	0.0005829335	0.582933512	1	5									
244	388 HC MUD 393	\$1,177,149	\$1,177,149	0.0000944755	0.09447551	0	0									
245	389 HC MUD 400	\$6,657,171	\$6,657,171	0.0005342906	0.534290584	1	5									
246	392 HC MUD 411	\$849,210	\$849,210	0.0000681558	0.068155814	0	0									
247	394 HC MUD 410	\$2,270,106	\$2,270,106	0.0001821939	0.182193947	0	0									
248	395 HARRIS-MONTGOMERY CO MUD 386	\$18,598,030	\$18,598,030	0.0014926389	1.492638895	1	5									
249	396 HC MUD 96	\$2,979,214	\$2,979,214	0.0002391055	0.239105468	0	0									
250	399 HC MUD 420	\$1,615,103	\$1,615,103	0.0001296248	0.12962478	0	0									
251	400 HC RID 1	\$464,384	\$464,384	0.0000372705	0.037270486	0	0									
252	402 HC MUD 102	\$3,175,982	\$3,175,982	0.0002548977	0.254897655	0	0									
253	404 HC MUD 104	\$1,529,821	\$1,529,821	0.0001227802	0.122780225	0	0									
254	405 HC MUD 105	\$7,567,256	\$7,567,256	0.0006073321	0.607332097	1	5									
255	406 HC MUD 106	\$3,532,593	\$3,532,593	0.0002835185	0.283518506	0	0									
256	408 BAUER LANDING WCID	\$2,530,928	\$2,530,928	0.0002031270	0.203126974	0	0									
257	409 HC MUD 109	\$3,952,698	\$3,952,698	0.0003172353	0.317235252	0	0									
258	410 SOUTHEAST REGIONAL MANAGEMENT DIST	\$969,381	\$969,381	0.0000778005	0.077800486	0	0									
259	411 HC MUD 536	\$7,690,933	\$7,690,933	0.0006172582	0.617258154	1	5									
260	412 DOWDELL PUD (DA)	\$475,964	\$475,964	0.0000381999	0.038199872	0	0									
261	413 HC MUD 525	\$71,818	\$71,818	0.0000057640	0.005763962	0	0									
262	414 HC MUD 542	\$2,978,711	\$2,978,711	0.0002390651	0.239065098	0	0									
263	416 HC MUD 503	\$483,936	\$483,936	0.0000388397	0.038839698	0	0									
264	417 INTERCONTINENTAL CROSSING MUD	\$1,603,149	\$1,603,149	0.0001286654	0.128665377	0	0									
265	418 HC MUD 118	\$1,814,699	\$1,814,699	0.0001456439	0.145643936	0	0									
266	419 HC MUD 119	\$1,341,668	\$1,341,668	0.0001076795	0.10767946	0	0									
267	420 HC MUD 120	\$2,913,154	\$2,913,154	0.0002338036	0.233803631	0	0									
268	421 THE WOODLANDS ROAD UD 1	\$51,331	\$51,331	0.0000041197	0.004119718	0	0									
269	422 HC MUD 122	\$969,449	\$969,449	0.0000780599	0.077805944	0	0									
270	424 HC ID 13	\$76,549	\$76,549	0.0000061437	0.006143662	0	0									
271	425 HC ID 14	\$2,002,420	\$2,002,420	0.0001807100	0.18071003	0	0									
272	427 HC MUD 127	\$2,713,863	\$2,713,863	0.0002178090	0.217809953	0	0									
273	428 SAINT GEORGE PLACE MGMT DISTRICT	\$528,290	\$528,290	0.0000423994	0.042399448	0	0									
274	429 HC ID 23	\$303,986	\$303,986	0.0000243973	0.024397279	0	0									
275	430 HC MUD 130	\$2,064,815	\$2,064,815	0.0001657177	0.165717722	0	0									
276	431 HC MUD 552	\$1,635,135	\$1,635,135	0.0001312325	0.131232506	0	0									
277	432 HC MUD 132	\$577,466	\$577,466	0.0000463462	0.04634621	0	0									
278	433 HC MUD 423	\$5,186,295	\$5,186,295	0.0004162412	0.416241116	0	0									
279	435 HC MUD 551	\$1,315,755	\$1,315,755	0.0001055997	0.105599737	0	0									
280	436 HC MUD 136	\$499,194	\$499,194	0.0000400643	0.040064264	0	0									
281	438 NEWPORT MUD (DA)	\$55,448	\$55,448	0.0000044501	0.00445014	0	0									
282	441 HC MUD 538	\$2,689,711	\$2,689,711	0.0002168706	0.216870654	0	0									
283	442 HC MUD 473	\$935,255	\$935,255	0.0000750616	0.075061605	0	0									
284	443 HC FWSD 48	\$59,246	\$59,246	0.0000047550	0.00475496	0	0									

JUR NO.	TAXING UNIT	2023 ADJ. LEVY FOR CALC.	2023 ADJ. LEVY EXCLUDING COL B	2024 ALLOCATION RATIO EXCLUDING COL B	X 1,000	Round to nearest whole #	X \$	County	HISD	Other School Districts	COH	Other Cities	Conservation and Reclamation Districts	Comm Coll
285														
444	HC MUD 144	\$1,154,698	\$1,154,698	0.0000730332	0.09267364	0	0							0
447	HC MUD 147	\$909,982	\$909,982	0.0000730332	0.09267364	0	0							0
286	HC MUD 148	\$2,919,651	\$2,919,651	0.0002343251	0.234325066	0	0							0
288	HC MUD 149	\$1,420,870	\$1,420,870	0.0001140360	0.114036046	0	0							0
289	HC MUD 150	\$2,347,004	\$2,347,004	0.0001833656	0.183365619	0	0							0
290	HC MUD 151	\$2,154,174	\$2,154,174	0.0001728895	0.172889488	0	0							0
291	HC MUD 152	\$1,752,128	\$1,752,128	0.0001406221	0.140622119	0	0							0
292	HC MUD 153	\$4,494,403	\$4,494,403	0.0003607114	0.360711359	0	0							0
293	HC MUD 154	\$3,765,980	\$3,765,980	0.0003022497	0.302249657	0	0							0
294	HC MUD 155	\$1,515,962	\$1,515,962	0.0001216679	0.121667931	0	0							0
295	HC MUD 156	\$2,036,365	\$2,036,365	0.0001634344	0.163434384	0	0							0
296	HC MUD 157	\$5,749,415	\$5,749,415	0.0004614360	0.461435991	0	0							0
297	HC MUD 158	\$2,186,269	\$2,186,269	0.0001754654	0.175465365	0	0							0
298	HC MUD 159	\$810,139	\$810,139	0.0000650201	0.065020057	0	0							0
299	HC MUD 160	\$1,061,239	\$1,061,239	0.0000851728	0.085172817	0	0							0
300	HC MUD 161	\$724,771	\$724,771	0.0000581686	0.058168601	0	0							0
301	464 BRAZORIA MUD 23	\$0	\$0	0.0000000000	0	0	0							0
302	465 HC MUD 165	\$26,253,437	\$26,253,437	0.0021070458	2.107045797	2	10							10
303	HC MUD 166	\$2,204,335	\$2,204,335	0.0001769153	0.176915304	0	0							0
304	HC MUD 167	\$9,992,973	\$9,992,973	0.0008201511	0.820150566	1	5							5
305	HC MUD 168	\$2,918,838	\$2,918,838	0.0002342598	0.234259817	0	0							0
306	HC MUD 170	\$592,376	\$592,376	0.0000475429	0.047542855	0	0							0
307	HC MUD 171	\$744,492	\$744,492	0.0000597514	0.059751367	0	0							0
308	HC MUD 172	\$3,006,533	\$3,006,533	0.0002412980	0.241298033	0	0							0
309	HC MUD 173	\$1,910,072	\$1,910,072	0.0001532984	0.153298373	0	0							0
310	HC MUD 174	\$2,176,156	\$2,176,156	0.0001746537	0.174653717	0	0							0
311	HC MUD 175	\$2,053,079	\$2,053,079	0.0001647758	0.164775815	0	0							0
312	HC MUD 176	\$5,169,155	\$5,169,155	0.0004148655	0.41486554	0	0							0
313	HC MUD 179	\$662,716	\$662,716	0.0000531882	0.053188196	0	0							0
314	HC MUD 180	\$3,233,763	\$3,233,763	0.0002595350	0.259535037	0	0							0
315	HC MUD 182	\$508,693	\$508,693	0.0000408266	0.040826633	0	0							0
316	HC MUD 183	\$1,561,473	\$1,561,473	0.0001253205	0.125320548	0	0							0
317	HC MUD 382	\$1,114,502	\$1,114,502	0.0000894476	0.089447593	0	0							0
318	HC MUD 185	\$672,217	\$672,217	0.0000599507	0.059590721	0	0							0
319	HC MUD 186	\$765,990	\$765,990	0.0000614768	0.061476751	0	0							0
320	HC MUD 465	\$1,822,423	\$1,822,423	0.0001462638	0.146263848	0	0							0
321	HC MUD 188	\$2,032,921	\$2,032,921	0.0001631580	0.163157976	0	0							0
322	HC MUD 189	\$1,947,828	\$1,947,828	0.0001563289	0.156328959	0	0							0
323	HC MUD 390	\$5,569,973	\$5,569,973	0.0004470344	0.447034352	0	0							0
324	HC MUD 191	\$1,021,711	\$1,021,711	0.0000820004	0.082000382	0	0							0
325	HC MUD 389	\$1,843,575	\$1,843,575	0.0001479615	0.147961463	0	0							0
326	HC MUD 196	\$4,055,258	\$4,055,258	0.0003254665	0.325466503	0	0							0
327	HC MUD 418	\$127,348	\$127,348	0.0000102207	0.010220683	0	0							0
328	HC MUD 200	\$2,973,913	\$2,973,913	0.0002368800	0.236880021	0	0							0
329	HC MUD 374	\$3,782,106	\$3,782,106	0.0003035439	0.303543896	0	0							0
330	HC MUD 202	\$3,283,474	\$3,283,474	0.0002635247	0.263524737	0	0							0
331	HC MUD 371	\$2,978,508	\$2,978,508	0.0002390488	0.239048806	0	0							0
332	HC MUD 205	\$597,514	\$597,514	0.0000479552	0.047955221	0	0							0
333	HC MUD 419	\$13,879,021	\$13,879,021	0.0011390111	1.139011191	1	5							5
334	HC MUD 468	\$3,833,713	\$3,833,713	0.0003076858	0.307685766	0	0							0
335	HC MUD 208	\$1,231,826	\$1,231,826	0.0000988638	0.098863771	0	0							0
336	HC MUD 372	\$1,062,825	\$1,062,825	0.0000855001	0.085500106	0	0							0
337	HC MUD 373	\$402,472	\$402,472	0.0000323016	0.032301559	0	0							0
338	HC MUD 211	\$374,655	\$374,655	0.0000300690	0.030069025	0	0							0
339	HC MUD 220	\$1,462,796	\$1,462,796	0.0001174009	0.117400939	0	0							0
340	HC MUD 215	\$477,153	\$477,153	0.0000382953	0.038295299	0	0							0
341	HC MUD 216	\$1,556,893	\$1,556,893	0.0001249530	0.124952967	0	0							0

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342													
343	517 HC MUD 217	\$1,411.115	\$1,411.115	0.0001132631	0.113253131	0							0
344	519 HC MUD 341	\$1,354.186	\$1,354.186	0.0001086841	0.108684128	0							0
345	520 HC MUD 370	\$2,673.961	\$2,673.961	0.0002146065	0.214606502	0							0
346	521 HC MUD 221	\$1,628.534	\$1,628.534	0.0001307027	0.130702724	0							0
347	522 HC MUD 222	\$1,395.293	\$1,395.293	0.0001198833	0.111988329	0							0
348	524 HC MUD 354	\$2,240.072	\$2,240.072	0.0001797835	0.179783488	0							0
349	525 HC MUD 355	\$418.948	\$418.948	0.0000336239	0.033623888	0							0
350	526 HC MUD 367	\$3,269.103	\$3,269.103	0.0002623714	0.262371351	0							0
351	527 HC MUD 359	\$345.621	\$345.621	0.0000277388	0.027738817	0							0
352	528 HC MUD 358	\$2,803.276	\$2,803.276	0.0002249851	0.224985053	0							0
353	529 HC MUD 360	\$1,983.140	\$1,983.140	0.0001591627	0.159162657	0							0
354	530 HC MUD 230	\$2,353.699	\$2,353.699	0.0001889029	0.188902946	0							0
355	531 HC MUD 231	\$319.088	\$319.088	0.0000256093	0.025609334	0							0
356	532 HC MUD 361	\$1,120.158	\$1,120.158	0.0000754271	0.075427058	0							0
357	533 HC MUD 233	\$939.809	\$939.809	0.0000716618	0.071666848	0							0
358	534 HC MUD 364	\$2,699.032	\$2,699.032	0.0002119159	0.211915936	0							0
359	535 HC MUD 365	\$2,640.437	\$2,640.437	0.0002257107	0.225710745	0							0
360	538 HC MUD 238	\$2,812.318	\$2,812.318	0.0002097910	0.209791028	0							0
361	539 HC MUD 239	\$2,613.961	\$2,613.961	0.0001572142	0.157214156	0							0
362	541 HC MUD 257	\$1,988.862	\$1,988.862	0.0000633232	0.063323245	0							0
363	542 HC MUD 261	\$788.997	\$788.997	0.0000380590	0.038059002	0							0
364	544 HC MUD 280	\$1,720.192	\$1,720.192	0.0001399257	0.139925721	0							0
365	545 HC MUD 281	\$1,743.451	\$1,743.451	0.0000252487	0.025248665	0							0
366	548 HC MUD 248	\$3,145.468	\$3,145.468	0.0002230512	0.223051239	0							0
367	549 HC MUD 249	\$2,779.181	\$2,779.181	0.0000000000	0	0							0
368	550 HC EMERG SRV DIST 7	\$18,046.627	\$0	0.0000350373	0.03503731	0							0
369	555 HC MUD 366	\$436.559	\$436.559	0.0001623849	0.162384932	0							0
370	556 HC UD 6	\$2,023.289	\$2,023.289	0.0001189622	0.118962196	0							0
371	557 HC MUD 165 (DA 1)	\$1,482.249	\$1,482.249	0.0000179880	0.017988043	0							0
372	558 HC MUD 528	\$224.128	\$224.128	0.0000374893	0.037489349	0							0
373	564 HC UD 14	\$467.111	\$467.111	0.0000374893	0.037489349	0							0
374	565 HC UD 15	\$2,058.312	\$2,058.312	0.0001651958	0.165195805	0							0
375	566 HC UD 16	\$3,007.810	\$3,007.810	0.0002414005	0.241400523	0							0
376	567 CROSBY MUD (DA 1)	\$398.010	\$398.010	0.0000319434	0.031943448	0							0
377	568 VILLAGE AT KATY DEV DISTRICT	\$171.305	\$171.305	0.0000137486	0.01374858	0							0
378	600 HC WCID FONDREN ROAD	\$875.495	\$875.495	0.0000702654	0.070265393	0							0
379	601 HC WCID 1	\$1,620.684	\$1,620.684	0.0001300727	0.130072699	0							0
380	602 HC WCID 21	\$2,022.415	\$2,022.415	0.0001623148	0.162314787	0							0
381	603 HC WCID 36	\$1,435.731	\$1,435.731	0.0001152288	0.115228759	0							0
382	604 HC WCID 50	\$1,831.347	\$1,831.347	0.0001469801	0.14698007	0							0
383	605 HC WCID 70	\$862.617	\$862.617	0.0000692318	0.069231831	0							0
384	609 HC WCID 84	\$1,732.906	\$1,732.906	0.0001390794	0.139079401	0							0
385	610 HC WCID 89	\$6,325.550	\$6,325.550	0.0002663301	0.266330072	0							0
386	611 HC WCID 91	\$497.173	\$497.173	0.00005076738	0.507673772	1							5
387	612 HC WCID 92	\$757.385	\$757.385	0.0000399021	0.039902062	0							0
388	613 HC WCID 96	\$8,336.417	\$8,336.417	0.000607861	0.060786132	0							0
389	614 HC WCID 155	\$2,108.707	\$2,108.707	0.0006690633	0.669063346	1							5
390	615 HC WCID 099	\$276.203	\$276.203	0.0001692404	0.169240402	0							0
391	616 HC WCID 156	\$486.579	\$486.579	0.0000221675	0.022167474	0							0
392	617 HC WCID 157	\$7,604.355	\$7,604.355	0.000390518	0.03905181	0							0
393	618 HC ID 25	\$636.642	\$636.642	0.0006103096	0.610309585	1							5
394	622 HC WCID 109	\$1,987.296	\$1,987.296	0.0000510956	0.051095552	0							0
395	623 HC WCID 110	\$3,872.803	\$3,872.803	0.0001594962	0.159496209	0							0
396	624 HC WCID 113	\$740.198	\$740.198	0.0003108230	0.310823047	0							0
397	625 HC WCID 114	\$1,354.574	\$1,354.574	0.0000594067	0.059406739	0							0
398	626 HC WCID 116	\$1,063.702	\$1,063.702	0.000087153	0.08715269	0							0
				0.0000853705	0.085370492	0							0

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399														
400	627 HC WCID 119	\$3,581,238	\$3,581,238	\$0.0000545860	0.287422652	0	0							0
401	628 HC WCID 132	\$680,132	\$680,132	\$0.0000545860	0.054586568	0	0							0
402	629 HC WCID 133	\$2,263,023	\$2,263,023	\$0.0001816255	0.18162548	0	0							0
403	630 HC WCID 136	\$1,406,653	\$1,406,653	\$0.0001128950	0.11289502	0	0							0
404	631 HC EMERG SRV DIST 46	\$6,913,231	\$0	\$0.0000000000	0	0	0							0
405	632 HC WCID 145	\$915,289	\$915,289	\$0.0000734592	0.073459176	0	0							0
406	633 HC EMERG SRV DIST 9	\$26,758,264	\$0	\$0.0000000000	0	0	0							0
407	634 HC EMERG SRV DIST 13	\$10,283,801	\$0	\$0.0000000000	0	0	0							0
408	635 HC EMERG SRV DIST 16	\$6,712,749	\$0	\$0.0000000000	0	0	0							0
409	636 HC EMERG SRV DIST 20	\$7,381,735	\$0	\$0.0000000000	0	0	0							0
410	637 HC EMERG SRV DIST 28	\$4,763,352	\$0	\$0.0000000000	0	0	0							0
411	638 HC EMERG SRV DIST 47	\$5,525,423	\$0	\$0.0000000000	0	0	0							0
412	639 HC EMERG SRV DIST 24	\$7,414,361	\$0	\$0.0000000000	0	0	0							0
413	640 HC EMERG SRV DIST 14	\$561,575	\$0	\$0.0000000000	0	0	0							0
414	641 HC EMERG SRV DIST 10	\$6,925,645	\$0	\$0.0000000000	0	0	0							0
415	642 HC EMERG SRV DIST 25	\$2,883,122	\$0	\$0.0000000000	0	0	0							0
416	643 HC EMERG SRV DIST 48	\$18,807,821	\$0	\$0.0000000000	0	0	0							0
417	645 HC EMERG SRV DIST 29	\$4,214,672	\$0	\$0.0000000000	0	0	0							0
418	647 HC EMERG SRV DIST 17	\$6,715,827	\$0	\$0.0000000000	0	0	0							0
419	648 HC EMERG SRV DIST 21	\$4,861,909	\$0	\$0.0000000000	0	0	0							0
420	649 HC EMERG SRV DIST 19	\$233,973	\$0	\$0.0000000000	0	0	0							0
421	650 HARRIS-FT BEND MUD 1	\$395,205	\$395,205	\$0.0000317183	0.031718325	0	0							0
422	651 HEATHERLOCH MUD	\$1,778,185	\$1,778,185	\$0.0001427134	0.142713399	0	0							0
423	652 HORSEPEN BAYOU MUD	\$2,418,693	\$2,418,693	\$0.0001941192	0.194119228	0	0							0
424	654 HUNTERS GLEN MUD	\$4,704,688	\$4,704,688	\$0.000375884	0.377588393	0	0							0
425	656 INTERSTATE MUD	\$2,704,936	\$2,704,936	\$0.0002170925	0.217092491	0	0							0
426	657 INVERNESS FOREST ID	\$1,361,646	\$1,361,646	\$0.0001092829	0.109282882	0	0							0
427	660 JACKRABBIT ROAD PUD	\$1,304,099	\$1,304,099	\$0.0001046643	0.104664251	0	0							0
428	660 HARRIS-FT BEND CO MUD 3	\$4,666,835	\$4,666,835	\$0.0003745504	0.374550391	0	0							0
429	662 FORT BEND CO MUD 30	\$3,537	\$3,537	\$0.0000028399	0.000283872	0	0							0
430	664 HC EMERG SRV DIST 75	\$1,365,245	\$0	\$0.0000000000	0	0	0							0
431	665 HC ESD 15	\$1,214,957	\$0	\$0.0000000000	0	0	0							0
432	666 HC EMERG SRV DIST 11	\$22,434,302	\$0	\$0.0000000000	0	0	0							0
433	667 HC EMERG SRV DIST 50	\$4,829,257	\$0	\$0.0000000000	0	0	0							0
434	668 HC EMERG SRV DIST 12	\$2,174,254	\$0	\$0.0000000000	0	0	0							0
435	669 HC EMERG SRV DIST 80	\$1,530,290	\$0	\$0.0000000000	0	0	0							0
436	670 HC EMERG SRV DIST 60	\$5,084,922	\$0	\$0.0000000000	0	0	0							0
437	671 HC EMERG SRV DIST 1	\$23,164,602	\$0	\$0.0000000000	0	0	0							0
438	672 HC EMERG SRV DIST 2	\$1,953,433	\$0	\$0.0000000000	0	0	0							0
439	673 HC EMERG SRV DIST 3	\$4,661,050	\$0	\$0.0000000000	0	0	0							0
440	674 HC EMERG SRV DIST 4	\$1,683,180	\$0	\$0.0000000000	0	0	0							0
441	675 HC EMERG SRV DIST 5	\$857,888	\$0	\$0.0000000000	0	0	0							0
442	676 HC EMERG SRV DIST 6	\$1,337,172	\$0	\$0.0000000000	0	0	0							0
443	677 HARRIS-FT BND ESD 100	\$3,436,107	\$0	\$0.0000000000	0	0	0							0
444	678 WALLER-HARRIS ESD 200	\$4,195,803	\$0	\$0.0000000000	0	0	0							0
445	679 HC EMERG SRV DIST 8	\$5,751,567	\$0	\$0.0000000000	0	0	0							0
446	681 KINGSDRIDGE MUD	\$125,753	\$125,753	\$0.000100927	0.010092672	0	0							0
447	682 KIRKWOOD MUD	\$758,982	\$758,982	\$0.0000609143	0.060914304	0	0							0
448	683 KLEIN PUD	\$1,391,554	\$1,391,554	\$0.000116832	0.11683206	0	0							0
449	684 KLEINWOOD MUD	\$1,966,215	\$1,966,215	\$0.0001578043	0.157804292	0	0							0
450	687 HC MUD 572	\$224,166	\$224,166	\$0.000179811	0.017991093	0	0							0
451	691 LAKE MUD	\$1,951,387	\$1,951,387	\$0.0001566142	0.156614228	0	0							0
452	692 LAKE FOREST UD	\$1,020,158	\$1,020,158	\$0.0000818757	0.081875742	0	0							0
453	693 LANGHAM CREEK UD	\$4,513,346	\$4,513,346	\$0.0003622317	0.362231685	0	0							0
454	694 LONGHORN TOWN UD	\$696,204	\$696,204	\$0.0000558759	0.055875873	0	0							0
455	695 LOUETTA NORTH PUD	\$1,205,676	\$1,205,676	\$0.0000967650	0.096765027	0	0							0
456	696 LOUETTA ROAD UD	\$407,243	\$407,243	\$0.0000326845	0.032684469	0	0							0

JUR NO.	TAXING UNIT	2023 ADJ. LEVY FOR CALC.	2023 ADJ. LEVY EXCLUDING COL B	2024 ALLOCATION RATIO EXCLUDING COL B	X 1,000	Round to nearest whole #	X 5	County	HISD	Other School Districts	COH	Other Cities	Conservation and Reclamation Districts	Comm Coll
456														
697	LUCE BAYOU PUD	\$708.582	\$708.582	0.000056693	0.05669305	0	0							0
699	HC MUD 540	\$1,700.880	\$1,700.880	0.0001365091	0.13650962	0	0							0
701	MALCOMSON ROAD UD	\$3,377.240	\$3,377.240	0.0002710502	0.2710502	0	0							0
702	MASON CREEK UD	\$2,680.905	\$2,680.905	0.0002151638	0.215163813	0	0							0
703	BRAZORIA CO MUD 28	\$821.643	\$821.643	0.0000659433	0.065943344	0	0							0
704	MAYDE CREEK MUD	\$2,915.447	\$2,915.447	0.0002339877	0.233987652	0	0							0
705	MEMORIAL HILLS UD	\$1,042.896	\$1,042.896	0.0000837006	0.083700646	0	0							0
706	MEMORIAL MUD	\$2,152.236	\$2,152.236	0.0001727339	0.172733948	0	0							0
707	MEMORIAL VILLAGES WA	\$1,636.953	\$1,636.953	0.0002065921	0.206592076	0	0							0
709	MILLS ROAD MUD	\$2,573.978	\$2,573.978	0.0001913784	0.191378415	0	0							0
710	MISSION BEND MUD 1	\$574.246	\$574.246	0.0000460878	0.04608778	0	0							0
711	MISSION BEND MUD 2	\$3,578.588	\$3,578.588	0.0002872100	0.287209968	0	0							0
712	MORTON ROAD MUD	\$1,232.538	\$1,232.538	0.0000989209	0.098920915	0	0							0
714	MT HOUSTON ROAD MUD	\$5,222.628	\$5,222.628	0.0004191572	0.419157171	0	0							0
716	HC MUD 490	\$2,873.625	\$2,873.625	0.0002306311	0.230631116	0	0							0
717	HC WCID 158	\$1,735.946	\$1,735.946	0.0001393234	0.139323385	0	0							0
718	NEWPORT MUD	\$6,327.613	\$6,327.613	0.0005078409	0.50784095	1	5							5
720	E ALDINE MGMT DIST (DA 1)	\$27.916	\$27.916	0.0000022405	0.00224048	0	0							0
721	NORTHAMPTON MUD	\$5,455.920	\$5,455.920	0.0004378807	0.437880697	0	0							0
722	NORTH BELT UD	\$2,283.142	\$2,283.142	0.0001832402	0.183240189	0	0							0
724	NE HC MUD 1	\$3,976.481	\$3,976.481	0.0003191440	0.319144026	0	0							0
725	NORTH FOREST MUD	\$328.530	\$328.530	0.0000263671	0.026367129	0	0							0
727	NORTH MISSION GLEN MUD	\$21.239	\$21.239	0.0000017046	0.001704598	0	0							0
728	NORTH PARK PUD	\$872.172	\$872.172	0.0000699987	0.069996966	0	0							0
730	NORTHWEST FRWY MUD	\$1,338.192	\$1,338.192	0.0001074005	0.107400484	0	0							0
731	N GATE CROSSING MUD 1	\$2,359.483	\$2,359.483	0.0001893672	0.189367157	0	0							0
732	N GATE CROSSING MUD 2	\$3,023.739	\$3,023.739	0.0002426790	0.242678951	0	0							0
734	N GATE CROSSING RD UD	\$549.770	\$549.770	0.0000441234	0.044123387	0	0							0
735	HARRIS WALLER CNTS MUD 4	\$0	\$0	0.0000000000	0	0	0							0
738	HARRIS WALLER CNTS MUD 5	\$504.004	\$504.004	0.0000404503	0.040450304	0	0							0
739	HC MUD 534	\$3,230.751	\$3,230.751	0.0002592933	0.2592933	0	0							0
740	HC MUD 559	\$576.767	\$576.767	0.0000462901	0.04629011	0	0							0
745	NW HC MUD 5	\$22,150.650	\$22,150.650	0.0017777647	1.777764716	2	10							10
746	NW HC MUD 6	\$1,545.504	\$1,545.504	0.0001240389	0.12403891	0	0							0
749	NW HC MUD 9	\$1,859.238	\$1,859.238	0.0001492185	0.149218543	0	0							0
750	NW HC MUD 10	\$5,388.298	\$5,388.298	0.0004324535	0.432453498	0	0							0
752	NW HC MUD 12	\$5,185.706	\$5,185.706	0.0004161939	0.416193888	0	0							0
755	NW HC MUD 15	\$2,981.634	\$2,981.634	0.0002392997	0.239299692	0	0							0
756	NW HC MUD 16	\$2,853.639	\$2,853.639	0.0002290271	0.229027082	0	0							0
759	NW HC MUD 19	\$5,058.161	\$5,058.161	0.0004069574	0.406957394	0	0							0
760	NW HC MUD 20	\$624.522	\$624.522	0.0000501228	0.050122826	0	0							0
761	NW HC MUD 21	\$785.371	\$785.371	0.0000630322	0.063032229	0	0							0
762	NW HC MUD 22	\$1,645.694	\$1,645.694	0.0001320799	0.132079949	0	0							0
763	NW HC MUD 23	\$1,846.674	\$1,846.674	0.0001482102	0.148210183	0	0							0
764	NW HC MUD 24	\$2,544.695	\$2,544.695	0.0002042319	0.204231894	0	0							0
768	NW HC MUD 28	\$937.851	\$937.851	0.0000752700	0.075269954	0	0							0
769	NW HC MUD 29	\$603.570	\$603.570	0.0000484413	0.048441262	0	0							0
770	NW HC MUD 30	\$2,708.901	\$2,708.901	0.0002174107	0.217410713	0	0							0
771	NW HC MUD 32	\$3,367.299	\$3,367.299	0.0002702524	0.270252396	0	0							0
776	NW HC MUD 36	\$1,603.798	\$1,603.798	0.0001287175	0.128717464	0	0							0
777	NORTHWEST PARK MUD	\$4,648.667	\$4,648.667	0.0003730923	0.373092265	0	0							0
778	NOTTINGHAM CNTRY MUD	\$3,360.878	\$3,360.878	0.0002697370	0.26973702	0	0							0
779	NORTHWOOD MUD 1	\$787.657	\$787.657	0.0000632157	0.063215699	0	0							0
781	DAKNOT MUD	\$3,685.940	\$3,685.940	0.0002982528	0.298252815	0	0							0
783	PARKWAY PUD	\$3,800.620	\$3,800.620	0.0003050298	0.305029791	0	0							0
784	PINE BOUGH PUD	\$17.103	\$17.103	0.0000013727	0.001372651	0	0							0
785	PINE FOREST MUD	\$940.482	\$940.482	0.0000754811	0.075481113	0	0							0

JUR NO.	TAXING UNIT	2023 ADJ. LEVY FOR CALC.	2023 ADJ. LEVY EXCLUDING COL B	2024 ALLOCATION RATIO EXCLUDING COL B	X 1,000	Round to nearest whole #	X 5	County	HISD	Other School Districts	COH	Other Cities	Conservation and Reclamation Districts	Comm Coll
513														
514	786 RANKIN ROAD WEST MUD	\$1,421,544	\$1,421,544	0.0000837888	0.11409014	0	0							0
515	787 PINE VILLAGE PUD	\$732,499	\$732,499	0.0000411788	0.058788834	0	0							0
516	788 PONDEROSA FOREST UD	\$513,081	\$513,081	0.0000802463	0.041178805	0	0							0
517	789 POST WOOD MUD	\$999,856	\$999,856	0.0000824019	0.082401912	0	0							0
518	790 PRESTONWOOD, PREST UD	\$1,026,714	\$1,026,714	0.0001422147	0.142214676	0	0							0
519	801 REID ROAD MUD 1	\$1,771,971	\$1,771,971	0.0001883655	0.18836555	0	0							0
519	802 REID ROAD MUD 2	\$2,346,891	\$2,346,891	0.0001189805	0.118980495	0	0							0
520	803 RENN ROAD MUD	\$1,482,477	\$1,482,477	0.0001446949	0.144694886	0	0							0
521	804 RICEWOOD MUD	\$1,802,874	\$1,802,874	0.0000788282	0.078828182	0	0							0
522	806 ROLLING CREEK UD	\$2,891,490	\$2,891,490	0.0000265706	0.026570583	0	0							0
523	807 ROLLING FORK PUD	\$982,161	\$982,161	0.0000707840	0.070784019	0	0							0
524	809 ROYALWOOD MUD	\$331,065	\$331,065	0.00005010921	0.501092063	1	5							5
525	810 RICHEY ROAD MUD	\$881,957	\$881,957	0.0002045294	0.2045294	0	0							0
526	811 REMINGTON MUD 1	\$6,243,523	\$6,243,523	0.0000362993	0.036299285	0	0							0
527	822 SAGEMEADOW UD	\$2,548,402	\$2,548,402	0.0000412595	0.041259464	0	0							0
528	823 SEQUOIA ID	\$452,283	\$452,283	0.0000149684	0.01496842	0	0							0
529	824 SHASLA PUD	\$1,231,242	\$1,231,242	0.00001763183	0.176318346	0	0							0
530	825 SOUTHWEST HC MUD 1	\$514,086	\$514,086	0.0000988169	0.098816901	0	0							0
531	826 SPANISH COVE PUD	\$186,504	\$186,504	0.0000412595	0.041259464	0	0							0
532	827 SPENCER ROAD PUD	\$2,196,897	\$2,196,897	0.000149684	0.01496842	0	0							0
533	829 SPRING CRK FOREST PUD	\$1,164,272	\$1,164,272	0.0001763183	0.176318346	0	0							0
534	831 SPRING MEADOWS MUD	\$2,695,808	\$2,695,808	0.0000934420	0.093442029	0	0							0
535	832 SPRING WEST MUD	\$3,276,709	\$3,276,709	0.0002163599	0.216359887	0	0							0
536	833 SHELDON ROAD MUD	\$2,000,566	\$2,000,566	0.0002829818	0.282981793	0	0							0
537	841 TAITTOR ROAD MD	\$1,615,614	\$1,615,614	0.0001605612	0.160561232	0	0							0
538	842 TERRANOVA WEST MUD	\$1,677,076	\$1,677,076	0.0001296658	0.129665791	0	0							0
539	844 HC MUD 368	\$6,983,069	\$6,983,069	0.0001345986	0.134598603	0	0							0
540	846 TIMBERLAKE ID	\$871,605	\$871,605	0.00005604485	0.560446474	1	5							5
541	847 TIMBER LAKE UD	\$13,330,448	\$13,330,448	0.0000699532	0.069953189	0	0							0
542	848 TRAIL OF THE L'YES MUD	\$4,783,672	\$4,783,672	0.0010698738	1.069873801	1	5							5
543	850 HC ID 3	\$5,378,688	\$5,378,688	0.0003839275	0.383927483	0	0							0
544	851 WESTADOR MUD	\$570,697	\$570,697	0.0004316822	0.431682219	0	0							0
545	861 WEST HC MUD 1	\$967,160	\$967,160	0.0000458029	0.045802944	0	0							0
546	864 WEST HC MUD 2	\$2,498,428	\$2,498,428	0.000076222	0.07622233	0	0							0
547	864 WEST HC MUD 4	\$1,002,871	\$1,002,871	0.0001973083	0.197308276	0	0							0
548	865 WEST HC MUD 5	\$2,726,791	\$2,726,791	0.0000804883	0.080488323	0	0							0
549	866 WEST HC MUD 6	\$484,767	\$484,767	0.0002188465	0.218846527	0	0							0
550	867 WEST HC MUD 7	\$2,023,413	\$2,023,413	0.0000389064	0.038906383	0	0							0
551	869 WEST HC MUD 9	\$1,716,809	\$1,716,809	0.0001623949	0.162394884	0	0							0
552	870 WEST HC MUD 10	\$2,646,749	\$2,646,749	0.0001377875	0.13778749	0	0							0
553	871 WEST HC MUD 11	\$4,250,730	\$4,250,730	0.0002124225	0.212422524	0	0							0
554	874 WEST HC MUD 14	\$1,210,339	\$1,210,339	0.00003411547	0.341154675	0	0							0
555	875 WEST HC MUD 15	\$1,501,742	\$1,501,742	0.0000971393	0.09713927	0	0							0
556	876 WEST HC MUD 016	\$766,275	\$766,275	0.0001205267	0.120526664	0	0							0
557	877 WEST HC MUD 17	\$1,824,758	\$1,824,758	0.0000614996	0.061499625	0	0							0
558	879 WEST HC MUD 21	\$4,584,774	\$4,584,774	0.0001464513	0.14645125	0	0							0
559	893 W/KEEGANS BAYOU ID	\$224,890	\$224,890	0.0003679643	0.367964346	0	0							0
560	894 WESTLAKE MUD 1	\$1,365,463	\$1,365,463	0.0000180492	0.0180492	0	0							0
561	895 WEST MEMORIAL MUD	\$1,332,061	\$1,332,061	0.0001095992	0.109599197	0	0							0
562	896 WEST PARK MUD	\$3,200,646	\$3,200,646	0.0002568771	0.256877136	0	0							0
563	897 WEST PARK MUD	\$2,973,143	\$2,973,143	0.0002386182	0.238618222	0	0							0
564	899 WHITE OAK BEND MUD	\$840,875	\$840,875	0.0000674869	0.067486864	0	0							0
565	901 WINDFERN FOREST UD	\$2,164,437	\$2,164,437	0.000074889	0.074889	0	0							0
566	902 WOODCREEK MUD	\$1,334,764	\$1,334,764	0.0001737132	0.173713175	0	0							0
567	907 NORTHPOINTE WCID	\$4,235,550	\$4,235,550	0.0001071254	0.107125399	0	0							0
568	910 KATY MGMT DISTRICT 1	\$1,206,105	\$1,206,105	0.0003399364	0.339936361	0	0							0
569	911 CINCO MUD 3	\$94,856	\$94,856	0.0000967995	0.096799458	0	0							0
569				0.0000076129	0.007612944	0	0							0

	JUR NO,	TAXING UNIT	2023 ADJ. LEVY FOR CALC.	2023 ADJ. LEVY EXCLUDING COL B	2024 ALLOCATION RATIO EXCLUDING COL B	X 1,000	Round to nearest whole #	X 5	County	HSD	Other School Districts	COH	Other Cities	Conservation and Reclamation Districts	Comm Coll
570															
571	913	CINCO MUD 6	\$428,488	\$428,488	0.0000343895	0.034389548	0	0							
572	914	CINCO MUD 9	\$494,553	\$494,553	0.0000396918	0.039691787	0	0							
573	915	HC-FT BEND MUD 5	\$47,813	\$47,813	0.0000038374	0.003837371	0	0							
574	916	FT BEND WCID 2	\$394,732	\$394,732	0.0000316804	0.031680363	0	0							
575	917	WILLOW FORK DRNG DIST	\$643,394	\$643,394	0.0000516375	0.051637453	0	0							
576	A02	FALL CREEK MGMT DIST	\$768,245	\$768,245	0.0000616577	0.061657733	0	0							
577	A03	HC MUD 547	\$113,269	\$113,269	0.0000090907	0.009090732	0	0							
578	A04	HC MUD 547	\$672,753	\$672,753	0.0000539937	0.053993745	0	0							
579	A06	WESTWOOD MGMT DISTRICT	\$64	\$64	0.0000000051	5.19651E-06	0	0							
580	A07	HC WCID 164	\$68,423	\$68,423	0.0000054915	0.005491486	0	0							
581	A09	HC MUD 539	\$84	\$84	0.0000000067	6.74166E-06	0	0							
582	A10	HC MUD 532	\$1,668	\$1,668	0.0000001339	0.00013387	0	0							
583	A11	HC MUD 532	\$75,143	\$75,143	0.0000060308	0.00603082	0	0							
584	A14	HARRIS WALLER COUNTIES MUD 12	\$151,115	\$151,115	0.0000121282	0.012128173	0	0							
585	A15	ENCLAVE AT THE WOODLANDS DA	\$65,119	\$65,119	0.0000062263	0.005226314	0	0							
			\$961,729	\$961,729	0.0000771864	0.077186353	0	0							

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 19, 2024

AGENDA ITEM: Annual Financial Accountability Management Report

The Annual Financial Accountability Management Report will be presented at the Board meeting. Senate Bill 218 of the 77th Legislature (2001) requires each school district to prepare this report which covers many business-related issues but focuses on the Schools FIRST (Financial Integrity Rating System of Texas) rating worksheet. The Schools FIRST rating is based on staff and student data and budgetary and actual financial data for the fiscal period ended August 31, 2023.



Dr. Anthony Mays
Interim Superintendent
Superintendent



Charles Woods
Deputy Superintendent/
Business Services



Independent School District

**Annual Financial Accountability
Management Report**

**For the Year Ended
August 31, 2023**

**Alief Independent School District
4250 Cook Road
Houston, Texas 77072**



Independent School District

Introduction

Senate Bill 218 of the 77th Legislature (2001) authorized the implementation of the Financial Integrity Rating System of Texas, which is officially referred to as Schools FIRST. The 2023-2024 Schools FIRST rating is based upon an analysis of staff and student data reported for the 2022-2023 school year, and budgetary and actual financial data for the 2022-2023 fiscal year. Senate Bill 218 also requires each school district to prepare an Annual Financial Accountability Management Report. Our report covers many business-related issues but focuses on the Schools FIRST rating worksheet.

This is the 22nd year of Schools FIRST. There were some significant changes as authorized by House Bill (HB) 5, Section 49, 83rd Legislature, Regular Session 2013. HB 5 amended section 39.082 of the Texas Education Code to require the Commissioner of Education to include processes in the financial accountability rating system for anticipating the future financial solvency of each school district and open-enrollment charter school. Texas Administrative Code, Title 19, Part 2, Chapter 109, Subchapter AA, Division 1, Rule §109.1001 Financial Accountability Ratings was updated in August of 2015. The Schools FIRST accountability rating system for 2023-2024 assigns one of four financial accountability ratings to Texas school districts, with the highest being “Superior” and the lowest being “Substandard Achievement.” Districts that receive the “Substandard Achievement” rating under Schools FIRST must file a corrective action plan with the Texas Education Agency.

The rating worksheet for the 2023-2024 rating year contains twenty-one indicators. A negative response to any of the first five critical indicators results in the district receiving a rating of “Substandard Achievement.” A ceiling indicator adds additional criteria to designated indicators 4, 5, 6, 16, 17, 20 and 21. If the additional ceiling criteria is not met by the school district a predetermined maximum number of points and highest applicable School FIRST rating that may be earned is assigned to the school district. The point values range from 0 to 10 for indicators 7, 8, 9, 10, 11, 12, 13, 14, and 18 while indicators 15 and 19 result in 0 or 5 points. The rating is assigned based on the answers to the critical indicators, the ceiling indicators and the aggregate number of points earned for indicators 7-20.

Alief ISD’s rating under Schools FIRST for the year ended August 31, 2023, was “**Superior**”. Alief ISD has received the highest rating since the system was implemented. This report briefly describes data used to calculate the rating and a description of each indicator. It also includes additional required disclosures from the amendments as well as other information affecting the District’s financial accountability.

Financial Integrity Rating Worksheet
 School Year 2022-2023
 Fiscal Year Ended August 31, 2023

County District #101-903
 District Name: Alief ISD

Indicator	Description	Y/N or Points
1	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school districts fiscal year end date of June 30 or August 31, respectively?	Yes
2	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)	Yes
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)	Yes
5	Was the total unrestricted net asset balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Assets greater than zero? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)	Ceiling Passed
6	Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)	Ceiling Passed
7	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?	10
8	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?	10
9	Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?	10
10	Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?	Not Scored

Financial Integrity Rating Worksheet
 School Year 2022-2023
 Fiscal Year Ended August 31, 2023

County District #101-903
 District Name: Alief ISD

Indicator	Description	Y/N or Points
11	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator.	10
12	Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments?	10
13	Was the school district's administrative cost ratio equal to or less than the threshold ratio?	10
14	Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.	10
15	Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections?	Not Scored
16	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)	Ceiling Passed
17	Did the external independent auditor report that the AFR was free of any instance (s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)	Ceiling Passed
18	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)	10
19	Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?	5
20	Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)	Ceiling Passed
21	Did the school district receive an adjusted repayment schedule for more than one fiscal year for an overallocation of Foundation School Program (FSP) funds because of a financial hardship? (If the school district fails this indicator, the maximum points and highest rating the school district may receive is 70 points, C = Meets Standard Achievement.)	Ceiling Passed

Weighted Sum = 100
 Multiplier Sum = 1
 Ceiling = 100%
 Overall Score = 100

Determination of District Rating

Did the district answer “No” to indicators 1,2,3, or 4? If so, the district’s rating is “Substandard Achievement”.

Alief ISD answered “Yes” to indicators 1, 2, 3, and 4.

Did the district answer “No” and fail the requirements for any of the following ceiling indicators 4, 6, 16, 17, 20 or 21? If so the school district’s applicable maximum points and rating are disclosed in the table below:

Determination of Rating Based on Meeting Ceiling Criteria	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School District was issued a warrant hold	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance)	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR)	89	B = Above Standard Achievement
Indicator 17 (Material Weakness)	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion)	89	B = Above Standard Achievement
Indicator 21 (FSP Adjusted Payments)	70	C = Meets Standard Achievement

Alief ISD answered “Yes” to 4, 6, 16, 17, or 20, “NO” to 21 and passed all Ceiling Indicators.

Determine rating by the applicable number of points:

- A = Superior 90-100
- B = Above Standard Achievement 80-89
- C = Meets Standard Achievement 70-79
- F = Substandard Achievement <70

Alief ISD’s total score for the 2021-2022 school year was 98 earning a Superior Rating.

RATING

SUPERIOR

Overview of the Worksheet

Indicator #1 – Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district’s fiscal year end date of June 30 or August 31, respectively?

Our Comprehensive Annual Financial Report for the fiscal year ended August 31, 2023, was filed with the Texas Education Agency before the deadline.

Indicator #2 – Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)

The opinion expressed by our independent auditors on the 2022-2023 Annual Comprehensive Financial Report was unmodified. A “modification” on a financial report would have meant that corrections were needed in reporting or financial controls.

Indicator #3 – Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)

This indicator seeks to confirm that your district has timely paid all bills/obligations, including financing arrangements to pay for school construction, school buses, photocopiers, etc.

Alief ISD has had no instances of default on bonded indebtedness obligations.

Indicator #4 – Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail this indicator. If the school district was issued a warrant hold, the maximum points and highest rating the school district may receive is 95 points, A = Superior Achievement (even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days).

This indicator seeks to confirm the district fulfilled its obligation to the TRS, TWC and IRS to transfer payroll withholdings and to fulfill any additional payroll-related obligations required to be paid by the district. Part A is a critical indicator that is looking to make sure the District has been making timely payments to TRS, TWC, and the IRS:

Alief ISD has made timely payments to the TRS, TWC and IRS.

Part B is a ceiling indicator that is looking to see if the District has been issued any warrant holds. A warrant hold is issued in connection with untimely payments to governmental entities.

Alief ISD was not issued any warrant holds.

Indicator #5 – Was the total net position balance in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has such an increase, the maximum points and highest rating the school district may receive is 89 points, B = Above Standard Achievement.)

This indicator simply asks, “Did the district’s total assets exceed the total amount of liabilities?”

The sum of Total Net Position, Net Pension Liability, and Net Other Post-Employment Benefits in the governmental activities column in the Statement of Net Position and Accretion of Interest for Capital Appreciation Bonds was \$444,854,867.

Indicator #6 – Was the average change in (assigned and unassigned) fund balance over 3 years less than a 25% decrease or did the current year assigned and unassigned fund balance exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating the school district may receive is 89 points, B = Above Standard Achievement.)

This indicator measures the percentage change in fund balance to see whether the fund balance is declining too quickly, and if it is declining, whether sufficient fund balance remains to operate for at least 75 days.

Alief ISD passed part A of this indicator with a 3-year average increase in fund balance of 18.28 %, which is well under the 25% threshold.

Indicator #7 – Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?

This indicator measures how many days after the end of the fiscal year the school district could have disbursed funds for its operating expenditures without receiving any new revenues. At least 90 days must be covered to receive the maximum points.

Alief ISD’s cash and current investments could cover 153 days of operating expenditures.

Indicator #8 – Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?

This indicator measures whether the school district had sufficient short-term assets at the end of the fiscal year to pay off its short-term liabilities.

Alief ISD's current assets in the Governmental Activities were \$421,069,545 while total short-term liabilities were \$135,099,918.

Indicator #9 – Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?

This indicator simply asks, "Did you spend more than you earned, or did you have at least 60 days of cash on hand?"

Alief ISD's general fund revenues were \$445,226,127 while the expenditures were \$434,378,068.

Indicator #10 – Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?

This indicator measures how accurately the District forecast projected revenue to actual revenue received.

This indicator was not scored for the 2023-2024 rating.

Indicator #11 – Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator.

This indicator measures the percentage of assets financed with financial obligations which last for more than one year.

38.46% of Alief ISD's total assets were financed with financial obligations lasting more than one year.

Indicator #12 – What is the correlation between future debt requirements and the district's assessed property value?

This indicator questions the school district's ability to make debt principal and interest payments that will become due during the year. A debt service coverage ratio less than 4 indicates that the entity has sufficient income to pay its current debt obligations and earns all 10 points for this indicator.

Alief ISD's debt service coverage ratio was 2.04 which indicates that Alief ISD has enough operating income to pay its current debt obligations.

Indicator #13 – Was the school district's administrative cost ratio equal to or less than the threshold ratio?

This indicator measures the percentage of their budget that Texas school districts spent on administration. For districts in Alief ISD's category, the administrative cost ratio should fall below 0.0855.

Alief ISD's ratio for the 2022-2023 fiscal year was 0.055 which was well under the threshold.

Indicator #14 – Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)

If a decline in student enrollment is occurring, this indicator measures if the decline in total staff is in proportion to the declining enrollment over a 3-year period. If declining enrollment is occurring, the change in this ratio cannot exceed 15 percent.

Alief ISD's student to staff change in ratio was .0185% which is well under the threshold.

Indicator #15 – Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections?

This indicator measures the school district's enrollment variance ratio to see if it is under a range the TEA has set as allowable based on the school districts size.

This indicator was not scored for the 2023-2024 rating.

Indicator #16 – Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?

This indicator compares the PEIMS expenditure report to the AFR data to see if the variance is less-than 3%.

Alief ISD's rate of variance is 0% which is well under the 3% allowable range set by TEA.

Indicator #17 – Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, federal funds and free from substantial doubt about the school district's ability to continue as a going concern?

Internal control weaknesses create a risk that a district would not be able to properly account for its use of public funds and should be immediately addressed. An independent audit report is required to disclose any instances of material weaknesses.

Whitley Penn, our independent auditor, did not find any instances of material weaknesses in Alief ISD's 2022-2023 Annual Comprehensive Financial Report.

Indicator #18 – Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds?

This indicator measures whether the district is complying with laws, rules and regulations related to the expenditure of grant funds, contracts, and other local, state, or federal funds.

Whitley Penn, our independent auditor, did not find any instances of material noncompliance for grants, contracts, and laws related to local, state, or federal funds in Alief ISD's 2022-2023 Annual Comprehensive Financial Report.

Indicator #19 – Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?

This indicator checks to make sure that the school district posted the required financial information on our website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end.

Alief ISD posted all the required financial information on our website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the end of our fiscal year.

Indicator #20 – Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget?

This indicator measures whether the administration and the board had the opportunity to consider the impact of changes in local, state, and federal funding.

Alief ISD's board discussed the school district's property values within 120 days before the district adopted its current year budget.

Indicator #21 – Did the school district receive an adjusted repayment schedule for more than one fiscal year for an overallocation of Foundation School Program (FSP) funds because of a financial hardship? If the school district fails this indicator, the maximum points and highest rating the school district may receive is 70 points, C = Meets Standard Achievement.

This indicator determines if the district has an adjusted repayment schedule for an overallocation of FSP funds.

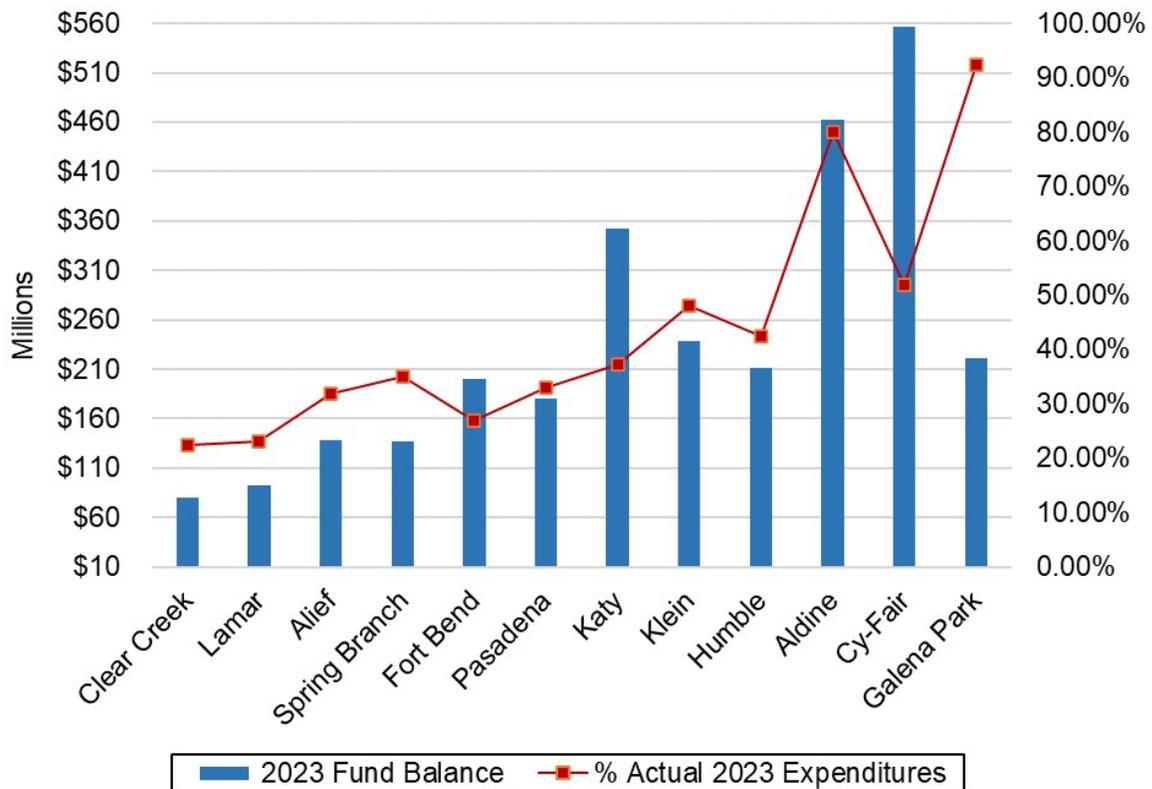
Alief ISD did not receive an adjusted repayment schedule for an over-allocation of FSP funds.

Additional Information and Comparisons

The purpose of this section of the report is to discuss other aspects of our business operations presented to compliment and enhance the information covered by the worksheet. In this section, we include historical information, comparison information with surrounding districts, and comparisons with state averages.

Financial Strength

There are many measures of financial strength. One commonly used measure is to look at the fund balance as a percentage of expenditures. The following graph presents this information for the General Fund along with comparison information for surrounding districts.



Operating Cost Management

Only a small portion of our total General Fund expenditures are flexible or variable in nature. Salaries and benefits comprise the largest expenditure each year. Contracted services, supplies, materials, and other operating costs (property/liability insurance, travel and training) make up the remainder of what is referred to as operating (controllable) costs. The chart below illustrates how our operating cost compares to surrounding districts, as well as the state average.

District	Operating		Operating Cost	Total Cost
	Cost	Students	per Student	per Student
Alief	\$428,363,821	40,301	\$10,629	\$10,739
Aldine	\$536,616,374	59,960	\$8,950	\$9,206
Clear Creek	\$354,974,150	40,469	\$8,772	\$8,795
Cy-Fair	\$1,054,141,821	117,686	\$8,957	\$9,043
Fort Bend	\$729,054,425	79,482	\$9,173	\$9,283
Galena Park	\$234,228,318	21,366	\$10,963	\$11,128
Humble	\$478,614,351	48,525	\$9,863	\$10,019
Katy	\$927,775,323	92,431	\$10,037	\$10,144
Klein	\$491,217,333	53,558	\$9,172	\$9,236
Lamar	\$389,500,245	42,364	\$9,194	\$9,369
Pasadena	\$522,057,292	48,650	\$10,731	\$11,182
Spring	\$330,836,244	34,076	\$9,709	\$9,766
Spring Branch	\$331,650,780	33,577	\$9,877	\$9,957
State Average	\$55,210,882,536	5,503,301	\$10,032	\$10,403

Another measure used by the Texas Education Agency to analyze operating cost efficiency, is the administrative cost ratio. This measure is used with indicator number 13 discussed previously. This formula divides identified administrative costs by selected instructional costs to arrive at a percentage. A district's size determines its administrative cost standard. The administrative cost threshold standard is .0855 for districts of Alief ISD's size with average daily attendance of 10,000 and above. The following chart presents the District's history of administrative cost ratios which all fell well below the standard.

School Year	Administrative Cost Ratio	Administrative Cost Threshold Ratio
2017-2018	0.0448	0.0855
2018-2019	0.0449	0.0855
2019-2020	0.0459	0.0855
2020-2021	0.0565	0.0855
2021-2022	0.0549	0.0855
2022-2023	0.0550	0.0855

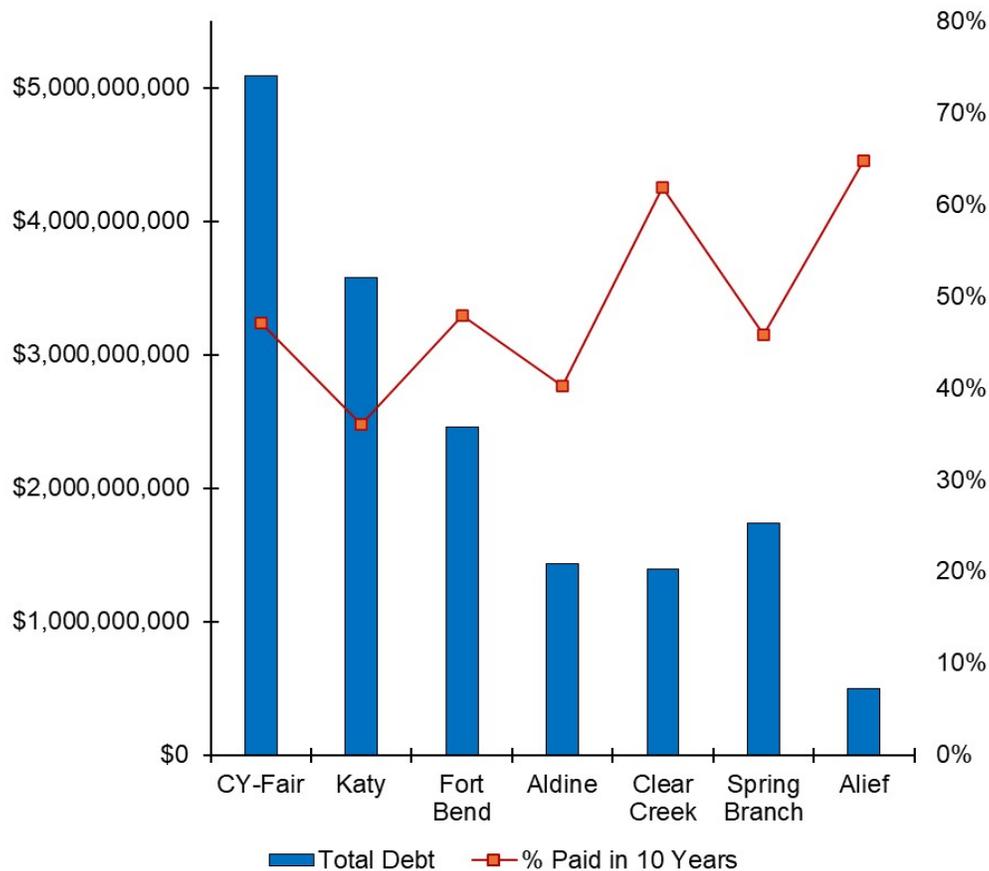
Personnel Management

The education of students is a labor-intensive process and payroll expenditures comprised 90% of the General Fund expenditures in 2022-23. The district **did not give** a raise in teacher's salary for the 2022-23 school year and starting teacher salary was \$60,000.

School Year	Starting Salary	Midpoint Raise %	Benefits Increase
2016-2017	\$ 52,800	2.00%	\$0
2017-2018	\$ 53,600	2.00%	\$150
2018-2019	\$ 53,600	0.00%	\$40
2019-2020	\$ 57,400	6.00%	\$25
2020-2021	\$ 57,400	0.00%	\$0
2021-2022	\$ 59,700	4.00%	\$50
2022-2023	\$ 60,000	1.00%	\$0

Debt Management

There were several indicators in the Financial Integrity Rating System that focused on debt management. Alief ISD has always strived to structure our bonded debt with an aggressive principal retirement schedule. As illustrated below, when compared with other peer districts, Alief continues to retire bonded debt at a faster pace. Within a ten-year period, we will retire approximately 64 percent of our existing debt.



Cash Management and Investment Policies

The District's cash management goals are to safeguard the district's funds while simultaneously maximizing interest earnings and minimizing bank fees. These goals are accomplished by maintaining sufficient bank balances which, when the district's Earnings Credit Rate is applied, earns credits that offset fees incurred. Because interest rates are low, this allows us to save more in bank fees than we would earn in interest on these funds. The District transfers all dollars above this target range into one of three investment pools used by the District (Texpool, the Local Government Investment Cooperative, and LoneStar). Funds that can be invested for a longer period are invested in individual agency securities after considering yield and cash flow projections.

Investment reports are submitted to the Board of Trustees quarterly for review. In addition, the District investment officer annually presents a comprehensive report on the investment program and investment activities.

Annual Audit Report

Each year the District is required to be audited by an independent auditor to provide reasonable assurance that the financial statements of the District are free of material misstatement. The independent audit involves examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. Our audit firm, Whitley Penn LLP, has concluded, based on the audit, that there was a reasonable basis for rendering an unmodified opinion that the District's financial statements for the fiscal year ended August 31, 2023, are fairly presented in conformity with Generally Accepted Accounting Principles.

Awards and Recognitions

The Government Finance Officers Association of the United States and Canada (GFOA) has awarded a Certificate of Achievement for Excellence in Financial Reporting to Alief Independent School District for its Annual Comprehensive Financial Report for the fiscal year ended August 31, 2023.

The Association of School Business Officials International (ASBO) has also awarded a Certificate of Excellence in Financial Reporting to the Alief Independent School District for its Annual Comprehensive Financial Report for the fiscal year ended August 31, 2023.

In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized Annual Comprehensive Financial Report (ACFR), whose contents conform to program standards. Such reports must satisfy accounting principles generally accepted in the United States of America and applicable legal requirements. In Texas, 5% of the school districts participate in this award program.

The national recognition received by successful participation in the financial reporting award program is a credit to the District and its taxpayers.

The Comptroller of Public Accounts launched the Texas Comptroller Leadership Circle program in December 2009, to recognize local governments across Texas that are striving to meet a high standard for financial transparency by posting the annual budget, the annual financial report, and the check register online to provide a clear and consistent picture of spending to the public. The public expectation for government transparency has changed dramatically since then which caused the state to launch a new Transparency Stars program in 2016. This program recognizes local governments that go above and beyond previous

standards for including downloadable datasets, visual representations of information, and bulleted lists of key figures. Alief ISD has been awarded three transparency stars (Traditional Finances and Debt Transparency). Only 7% of districts participated in this program. Alief ISD has been practicing the recommended procedures long before the program was implemented and has received the highest level for ten consecutive years.

Additional Required Disclosures

The purpose of this section is to improve transparency in accordance with the amendments adopted by the Commissioner of Education in 2006. In this section we included reimbursements received by the Superintendent and Board Members, any outside employment by Superintendent, any gift valued at \$100 or more to Superintendent and Board Members, any business transaction between the District and Board Members, and the Superintendent’s current contract.

Reimbursements Received by the Superintendent and Board Members

For the year ended August 31, 2023

All reimbursements include on-behalf payments to the Superintendent and Board Members for business conferences and the related travel costs during fiscal year 2022-23..

Description	Superintendent								
	Mr. Chambers	Mr.Mays	Ms. Breaux	Ms. Key	Mr. Moreno	Mr. Patrick	Ms. Spurlock	Ms. Truong	Ms. Williams
Lodging	\$880	\$4,936	\$2,446	\$1,294	\$1,019	\$2,332	\$1,795	\$1,172	\$4,814
Transportation	1,516	1,689	1,612	80	103	2,096	186	170	3,269
Registration	425	2,165	50	1,285	1,850	1,510	1,420	1,460	1,635
Meals	69	922	448	174	302	530	320	384	818
Total	\$2,891	\$9,712	\$4,556	\$2,833	\$3,275	\$6,467	\$3,721	\$3,186	\$10,536

Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

There was no other compensation received by the Superintendent for 2022-23.

Gifts Received by the Superintendent and Board Members (and First-Degree Relatives)

There was no gift valued at \$100 or more in the aggregate from any specific vendor received by the Superintendent or Board Members during 2022-23.

Business Transactions between School District and Board Members

There was no business transaction between the District and Board Members during 2022-23.



Alief ISD

2024 Financial Accountability Management Report and Hearing²²¹

November 19, 2024

Elizabeth Haven, Controller
Business Department



Schools FIRST



Financial Integrity Rating System of Texas

- ❖ The primary goal is the achieve quality performance in the management of school districts' financial resources
- ❖ Analysis of staff, student and financial data

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SUPERIOR

Alief

Independent School District
THE SMART CHOICE

Types of Indicators



There are three types of Indicators:

Critical Indicators – Numbers 1 through 4a

Ceiling Indicators – This Year –
Numbers 4b, 6, 16, 17, 20 and 21

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Other Indicators – 5, 7, 8, 9, 11, 12, 13, 14, 18, 19

Indicators

1. ACFR filed on time with TEA

2A. Unmodified audit opinion

3. No default on bonded indebtedness

4A. Timely payments made to TRS, TWC²²⁴ & IRS

4B. No warrant holds were issued.

5. Net Position

❖ Total Net Position \$444,854,867>0



Independent School District
THE SMART CHOICE

Indicators

6. Ceiling Indicator

Tests the Districts Average Change in Fund Balance

- ❖ Alief's 3-year average change in fund balance is at 18.28% which is well under the 25% threshold.



7. Cash on hand

- ❖ Alief = 153 days of operating expenditures. Greater than 75 = 8 points



8. Ratio of current assets to current liabilities

225

- ❖ Alief's current assets = \$421M
- ❖ Alief's current liabilities - \$135M



9. General Fund Revenues greater than Expenditures

- ❖ Alief = Revenue - \$445M; Expenditures \$434M

10. Projected Revenue to Actual Revenue

Not scored for current year rating

Alief

Independent School District
THE SMART CHOICE

Indicators



11. Ratio of long-term liabilities to total assets

❖ Alief = .3846, well below 0.600

12. Debt Service Coverage Ratio < 4%

❖ Alief's Debt Service Coverage Ratio = 2.04%

13. Administrative cost ratio less than .0855

❖ Alief = .0550

14. Ratio of students/staff less than 15% decrease

❖ Alief = 1.85%

15. Enrollment Variance Ratio <7%

Not scored for current year rating

16. Data quality of PEIMS submission

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Independent School District
THE SMART CHOICE

Indicators

17. No material noncompliance in IC



17. No material noncompliance

18. All Required Postings of Financial Information to the website was completed.



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19. Alief ISD's board discussed the school district's property values within 120 days before the district adopted its current year budget.



20. Alief ISD did not receive an adjusted repayment schedule for an over-allocation of FSP funds.

Awards & Recognitions



- Participated in Certificate for Excellence in Financial Reporting Programs for the last 35 years through GFOA and ASBO
- Financial Transparency Star Awards

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Additional Disclosures



- Reimbursements received by the Superintendent and Board Members for business trips during 2022-2023
- No outside compensation received by the Superintendent
- No gifts valued at \$100 or more in the aggregate received by the Superintendent and Board Members from any vendor
- No business transactions between the District and Board Members

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Public Comments

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 19, 2024

AGENDA ITEM: Consider Approval of Design Development of Agriculture Science Center Design as Presented by Stantec Architects. (Charles Woods)

The Ag Science Center is under development by Stantec Architects over the last few months. The design work for this center to be constructed on the 20 acres at the corner of Beechnut and Dairy Ashford will sit adjacent to the IMD community garden lease on that same plot.

Stantec architects have been working with Glenn Jarrett and our Construction Manager at Risk, Bartlett Cocke, and the project advisory team (PAT) to include elements of common desire and with forward vision for future needs.

Stantec will present the core design of this phase called DD (Design Development) for the Board's approval.

After approval, the phase next up will be construction documents, setting a Guaranteed Maximum Price (GMP) at Jan/Feb board meeting, and then bidding the project with subs to begin work.

RECOMMENDATION: It is recommended that the Board of Trustees approve the Design Development for Ag Science Center as presented by Stantec Architects.



Presented by Construction & Facilities

Alief ISD

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Agricultural Science Center Design Development Presentation

Presenter: Glenn Jarrett
Director/Construction & Facilities





Presentation Agenda

Presentation Agenda Page 01

Participants Acknowledgement Page 02

Project Schedule Overview Page 03

PAT Process Highlights Page 04

Project Scope Summary Page 05

Site Context Map.....Page 06

Site PlanPage 07

Floor Plan: Ag. Science Center Bldgs.....Page 08

Floor Plan: Outdoor Learning Center Page 09

3D View-1: Site Context AerialPage 10

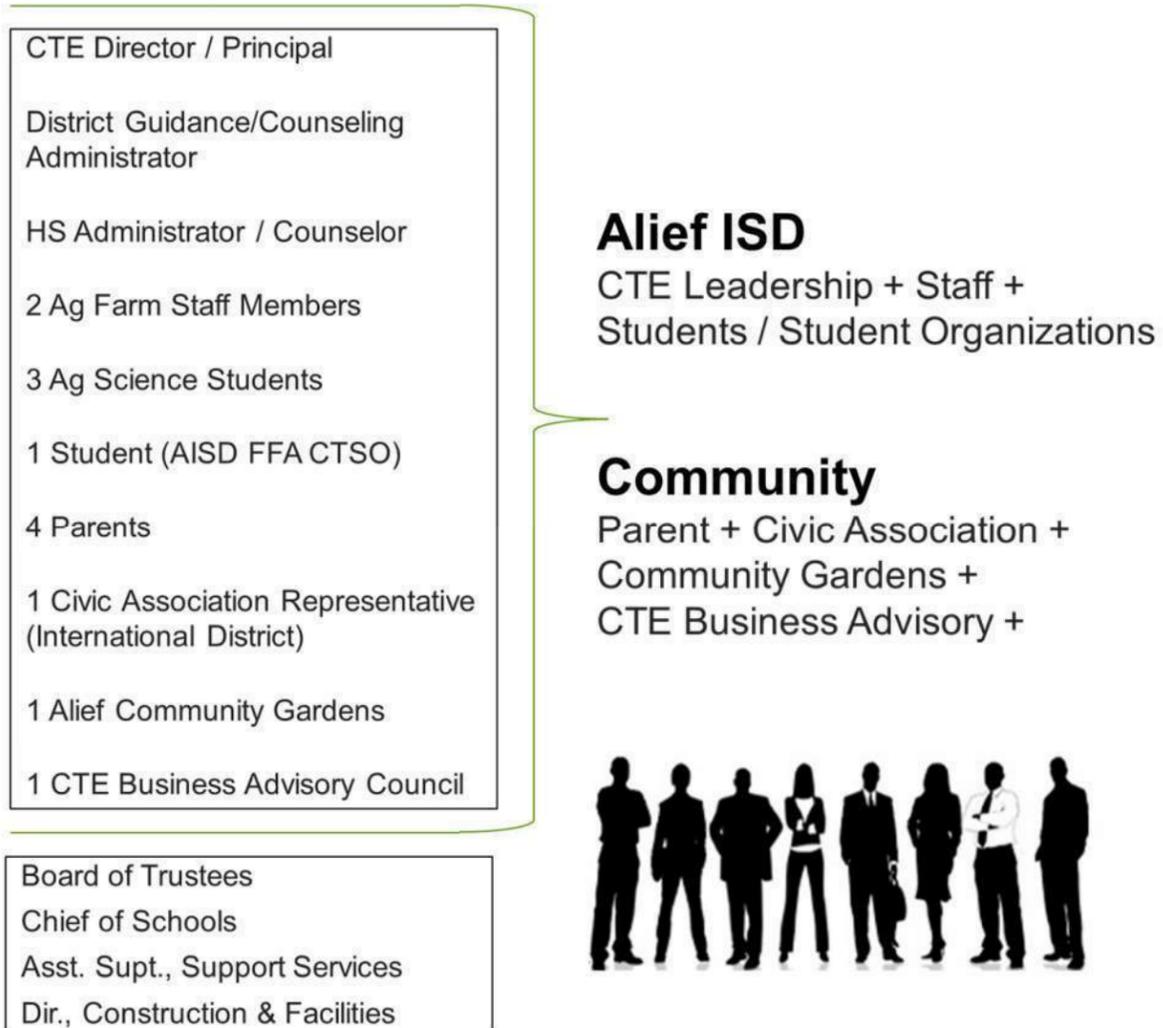
3D View-2: Buildings Aerial Page 11

3D View-3: Main Building Page 12

3D View-4: Arena Building Page 13

Closing Remarks Page 14

PROJECT ADVISORY TEAM (PAT) – COMPOSITION



ALIEF ISD

Dr. Cecilia Crear
Jennifer Baker
Hilda Rodriguez
Vinson Lewis
Glenn Jarrett
Jesse Gonzalez

Chief of Schools
Dir. Of Career and Technical Education
Asst. Superintendent of Support Services
Asst. Superintendent of Support Services
Dir. Of Construction and Facilities
Project Manager

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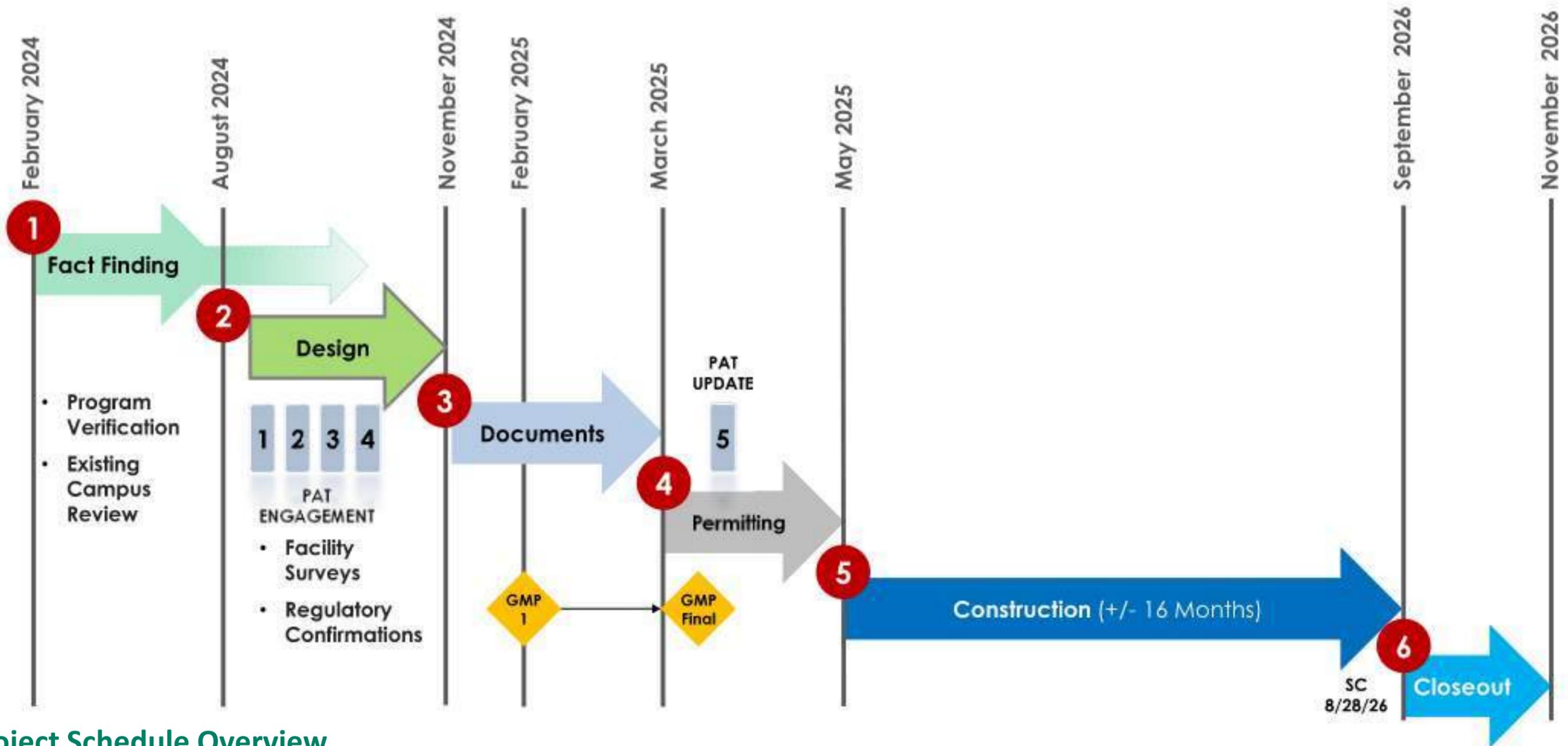
STANTEC ARCHITECTURE

Jennifer Henrikson
Scott Klaus
Meredith Watassek
Angel Rivera
Megan Monedero
Chris Yoon

Architect - Principal
Architect - Design Principal
Educational Planner
Architect - Sr Project Manager
Architect - Sr Project Architect
Architect - Project Architect

Participants Acknowledgement

Stantec Architects collaborated with the School District and the Project Advisory Team during the design phase in the development of the proposed design for the new Agricultural Science Center in Alief ISD.



Project Schedule Overview

With the approval of the AISD Board, the project will move from the Design Phase to the Documentation Phase. Construction Manager at Risk will establish the GMP in February 2025. Construction is anticipated to begin in May 2025 and finish in August 2026.



1 PAT Mtg-2 Engagement – GUIDING PRINCIPLES **RECAP**

ALIEF AGRICULTURAL SCIENCE CENTER - DESIGN GUIDING PRINCIPLES

- ✓ 1. Create **experiential spaces** where students **learn by doing**.
The Agricultural Science Center simulates real world experiences in the agriculture science industry.
- ✓ 2. Create a **setting** that enhances **academics, opportunities, and community stewardship**.
The Agricultural Science Center promotes learning in many forms and develops the whole child.
- ✓ 3. Create an **environment** that celebrates the **rich history and diversity of Alief**.
The Agricultural Science Center provides a variety of spaces while seamlessly integrating into the local neighborhood.
- ✓ 4. The **Ag Science Center** should **cultivate a community experience**.
The Agricultural Science Center is a unique campus for students, families and communities across the district.

1 PAT Mtg-1 Engagement – Summary of PAT Responses **RECAP**

FAT Engagement – Context for Site Planning Concepts

Site Opportunities / Constraints

PAT Mtg #1 Activity

Site/Building Organization Concepts

Entry Locations:

- SEPARATE Main + Enterprise Entries
- Main (Beechnut / Dairy Ashford)
- Enterprise (Beechnut / Dairy View Ln)

Animal Barn + FFA Pathways:

- Paths from bottom / pens to grazing
- Cattle + Lambs/Goat near grazing
- Poultry near gardens (farmers market)

Community "Shared / Connection" Spaces:

- Lone Star Lab = Central to all
- (East/N) = Location for farmer's market area / gardens
- (East/S) = Location for dog run / existing shade tables
- (West) = Arena area for multi-purpose use

Community "Separation / Buffer" Spaces:

- (south/Houses) = Buffer animal smells, noise, and lights
- (existing gardens) = Security fencing with access point



PROJECT ADVISORY TEAM | INTERACTIVE WORK SESSIONS ENGAGEMENT ACTIVITIES + DESIGN FEEDBACK



1 Design Progress – Barn / Outdoor Learning Layout **RECAP**

1 PAT Engagement – Table / Large Group Feedback **RECAP**

What We Heard:

1. Position the new building middle to further to the west to allow for **future growth of the community gardens**.
2. Create a **protected grazing** area with the buildings
3. Look for opportunities for **access** from South Dairy Ashford and possibly Dairy View Lane
4. Minimize the quantity of parking immediately north "in front of" the facility for **building identity**.
5. **Protect the trees** as much as possible, but don't let the trees completely drive the design.
6. Place the relocated barn and **outdoor learning area near the trees**.
7. Plan for **future growth**.



Project Advisory Team (PAT) Process Highlights

The engagement process provided an opportunity for the cross functional committee stakeholders to provide input into the design. The PAT meet 4 times beginning in February 2024 and concluded at final meeting on October 22, 2024.

Site Context:

The new facility will facilitate the AISD CTE programmatic needs and will be located on the site shared with the Alief Community Gardens.

Basis for Design:

Instructional spaces based on the Alief ISD Educational Specifications developed for the new Agricultural Science Center.

Program Elements:

CTE Instructional Spaces: Vet Science, SAE/Lonestar Lab

Animal Pens + Support: Cattle, Swine, Lamb/Goat, Chicken, Turkey

Arena: Practice Area + Multi-Purpose Events

Other Areas: Outdoor Learning Areas + Community Areas

Administration	3,113	GSF
Veterinarian Science	3,221	GSF
SAE / Lonestar Lab	1,635	GSF
Ag Barn / FFA	14,442	GSF
Student Support Spaces	675	GSF
Facility Support Spaces	973	GSF
Horticulture Outdoor Areas	3,900	NSF
Vet Science Outdoor		
Community Areas		
OVERALL SUMMARY	27,959	GSF

Project Scope Summary

New District Agricultural Science Center will create a unique learning environment that will support increased CTE student participation.

Animal Pens Provided: (6) Cattle, (12) Swine, (12) Lamb/Goat, (10) Chicken, (6) Turkey.



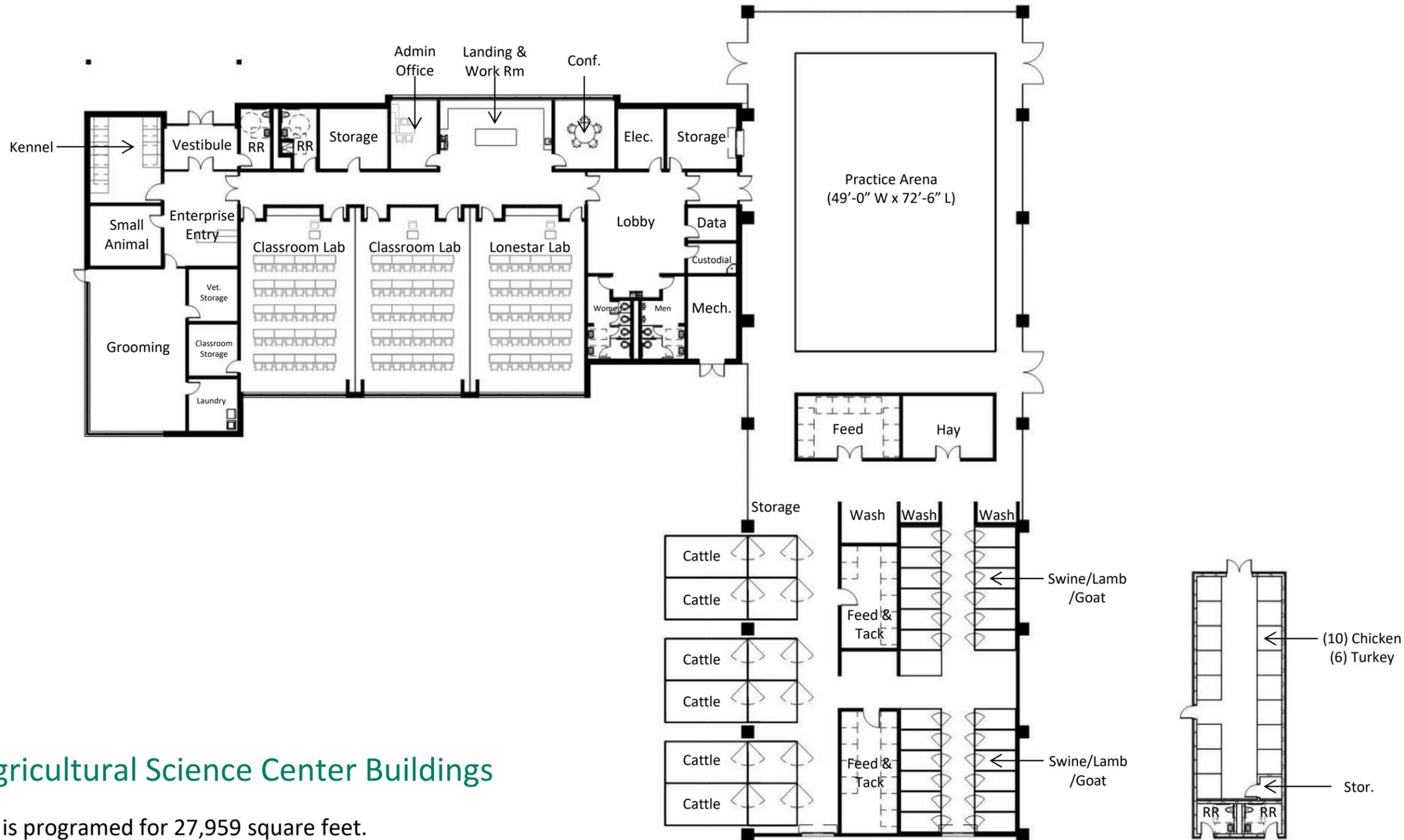
Site Context Map

The proposed project site where the Community Gardens are located is located at the corner of Beechnut Street and South Dairy Ashford. Youngblood Elementary is east of the proposed project site across Dairy View Lane.



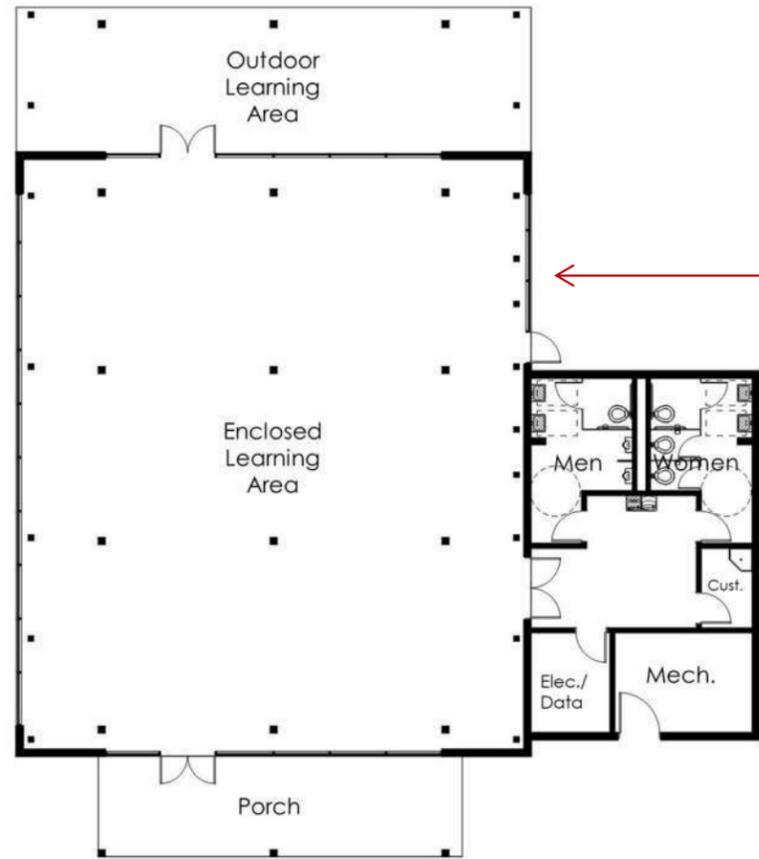
Site Plan

The site is approx. 22 acres total.
 Ag Science is approx. 16.28 acres.



Floor Plan: Agricultural Science Center Buildings

The new facility is programmed for 27,959 square feet.
 Key components: Vet Med, Classrooms/Lonestar Lab, Practice Arena and Animal Pens.



Floor Plan: Outdoor Learning Center

The Outdoor Learning Center will support CTE instruction for all Alief ISD students and community events.



3D View-1: Agricultural Science Center | Site Context Aerial

View showing the new Agricultural Science Center within the surrounding community context.



3D View-2: Agricultural Science Center | Buildings Aerial

View highlighting the Ag Science Center Buildings:

Practice Arena with Animal Pens | Vet Med Program, Classrooms, and Admin & Building Support Spaces | Outdoor Learning.



3D View-3: Agricultural Science Center | Main Building

The main building provides both the instructional learning spaces and the Vet Med services available to the community. The practice arena faces the street frontage and has easy after hour access for the students.



3D View-4: Agricultural Science Center | Arena Building

The Practice Arena is located with easy access to the animal pens and provides outdoor community space.

Current Facility



Future Facility



Transformation

Closing Remarks

Transforming the Agricultural Science Program and CTE educational opportunities for the students, staff and community.



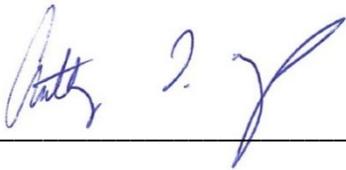
ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: Novemeber 19, 2024

AGENDA ITEM: **Bimonthly Construction Update** (Charles Woods)

Jeff DeLisle, Director of Maintenance, and Glenn Jarrett, Director of Construction will present a brief update to any capital improvement and specifically bond program construction projects and their status.

RECOMMENDATION: Report only.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business

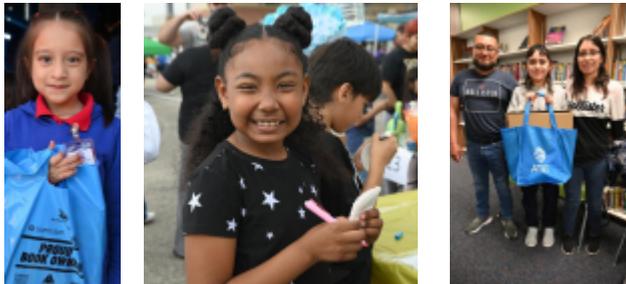
Alief ISD Maintenance Department Construction Update November 6, 2024



Jeff Delisle
Director / Maintenance and Operations



Alief ISD Maintenance Department Construction 2023 Projects Complete



Project 1 - RTU Replacement at Eight Classroom Addition Buildings

- Delivery Method: CSP
- Consultant: LEAF Engineers
- Contractor: CFI Mechanical
- Substantial Completion Date: August 1, 2023
- Adjusted Reduced Budget/final cost: \$7,735,000/ \$6,857,387 - \$877,613 Under Budget

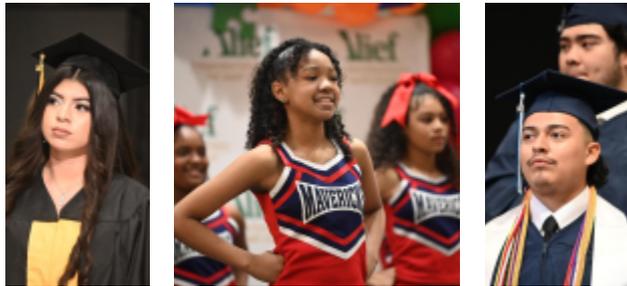
Project 2 - HVAC Upgrades at Boone Elementary

- Delivery method: CSP
- Consultant: LTY Engineers
- Contractor: Sterling Structures, Inc.
- Substantial Completion Date: August 2, 2023
- Budget/final cost: \$3,980,000/ \$3,644,168 - \$335,832 Under Budget

Project 3 - RTU Replacement at Petrosky Elementary

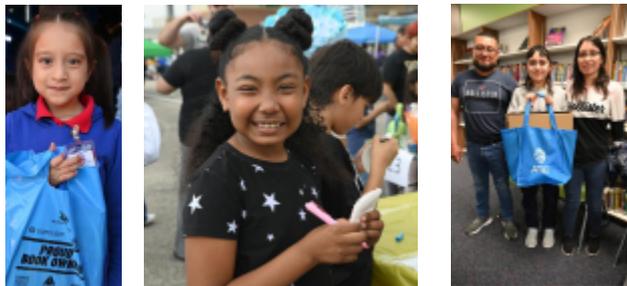
- Delivery method: Cooperative Purchasing Competitive Quotation
- Consultant: Stantec
- Contractor: ACIS Inc.
- Substantial Completion Date: August 6, 2023
- Budget/final cost: \$660,000/ \$572,483 - \$67,517 Under Budget

Alief ISD Maintenance Department Construction 2023 Projects Complete

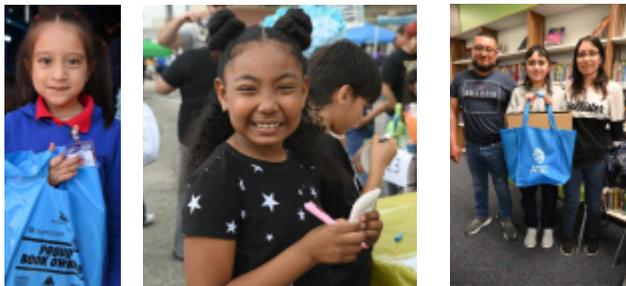


Project 4 - 2023 District Wide Flooring

- Delivery method: Cooperative Purchasing
- Consultant: NA
- Supplier: Tarkett
- Substantial Completion Date: August 2, 2023
- Budget/final cost: \$4,630,000/ \$2,224,234 – \$2,404,766 Under Budget



Alief ISD Maintenance Department Construction 2024 Projects Update



Project 1 - HVAC Upgrades at Kennedy Elementary

- Delivery Method: CSP
- Consultant: Salas O'Brien
- Contractor: Sterling Structures, Inc.
- Substantial Completion Date: August 1, 2024
- Budget/price: \$6,660,000/Bid Cost \$4,714,895 -\$1,945,105 Under Budget at Bid

Project 2 – Central Plant Upgrade at the Ninth Grade Center

- Delivery method: CSP and Cooperative Purchasing
- Consultant: Salas O'Brien
- Supplier/Contractor: CFI Mechanical
- Substantial Completion Date: August 1, 2024
- Budget/price: \$5,230,000/Bid cost \$5,232,721 - \$2,721 Over Budget at Bid

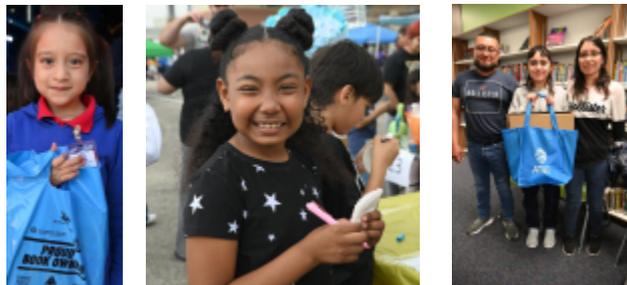
Project 3 - 2024 District Wide Flooring

- Delivery method: Cooperative Purchasing
- Consultant: NA
- Supplier: Tarkett
- Substantial Completion Date: August 1, 2024
- Budget/final cost: \$1,630,000/Bid Cost - \$1,083,202 - \$546,798 Under Budget at Bid

Alief ISD Maintenance Department Construction 2024 Projects Update

Project 4 - 2024 District Wide Vinyl Wallcovering Replacement

- Delivery method: Cooperative Purchasing or CSP
- Consultant: NA
- Contractor: TBD
- Substantial Completion Date: TBD\$1,803,202
- Budget/final cost: \$2,575,000



Project 1 - HVAC Upgrades at Kennedy Elementary

Complete HVAC equipment replacement in original building. Removal and Replacement of existing Air Handlers and Chillers with new high efficiency equipment. Existing air handlers are original to 1975 construction and chillers are 20 years old. Upgrade of Building Management System in entire building.

Project Status: New air handlers complete and operational. Ductwork and piping is complete. Chillers are operational. Pipe insulation is complete. Building management system installation and testing and balancing is in progress. Punch list is in progress. Project is substantially complete



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Project 1 - HVAC Upgrades at Kennedy Elementary



New Air Cooled Chillers



New Ceiling Mounted Air Handler

Project 2 - Central Plant Upgrade at the Ninth Grade Center

New cooling tower is complete

New chilled water pumps and piping complete



Replacement of the Chillers, Boilers, Cooling Towers, the Main Switchboard and all associated pumps, piping and electrical service

Existing equipment is 25 years old.

Chillers and Boilers will be much more energy efficient and compliant with current refrigerant regulations.

Project Status: Construction began on May 24, 2024. Domestic Boilers complete and operational. Cooling tower installation is complete and operational. Chillers are operational. All pumps are operational. Building Heating boilers are complete. Hot water piping insulation is complete. Exhaust and supply fans replacement is complete. Building Management system is in progress.. Testing and Balance is in progress. Main switch board replacement is scheduled for Thanksgiving break. Project is 95% complete.

Project 2 - Central Plant Upgrade at the Ninth Grade Center



New building heating boilers and domestic water heaters are complete



Central Plant chillers are complete

Project 3 – 2024 District Wide Flooring

Replacement of 22 year old carpeting at Boone Elementary, Cummings Elementary and Kennedy Elementary

Project Status:

Boone - Installation is complete.

Cummings - Installation is complete.

Kennedy – Installation is complete.



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Kennedy



Independent School District
THE SMART CHOICE

Project 3 – 2024 District Wide Flooring



Boone



Cummings

Project 3 – 2024 District Wide Flooring - Gyms

Resurfacing of original gym flooring at Collins Elementary and Mata Intermediate and wood floor replacement at Elsik North Gym

Project Status:

Collins is complete

Mata is complete

Elsik is complete.



Mata



Collins

Project 3 – 2024 District Wide Flooring - Gyms



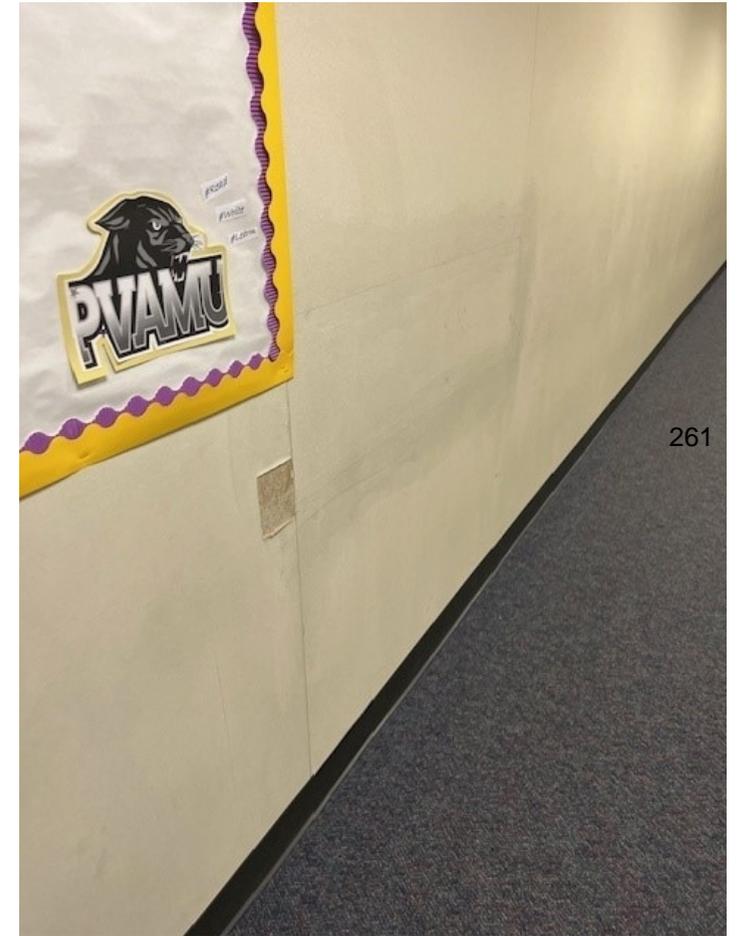
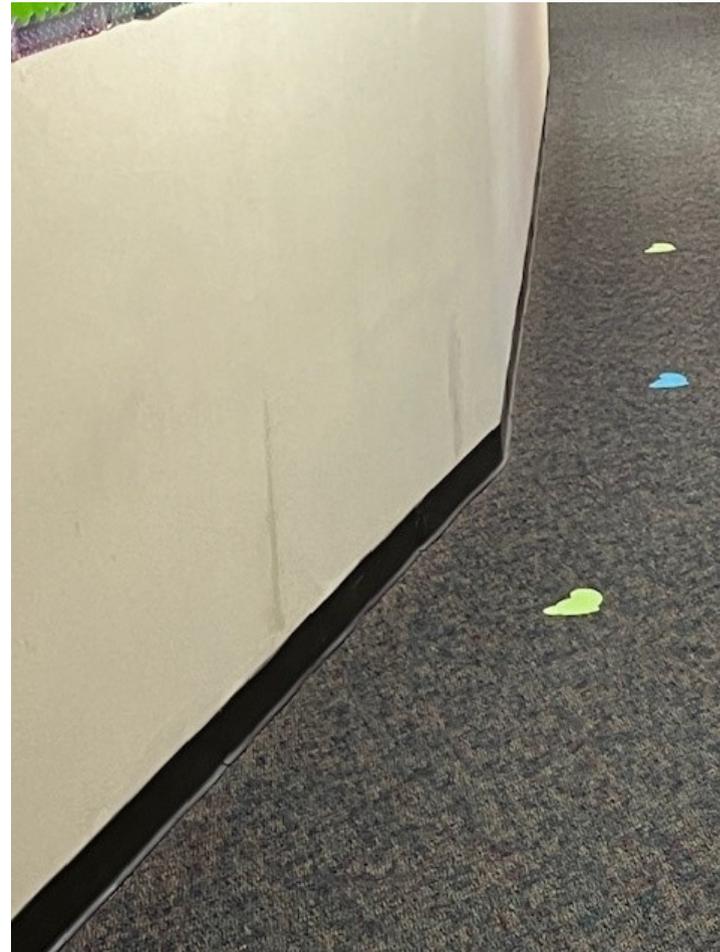
Elsik North Gym



Project 4 – 2024 District Wide Vinyl Wallcovering Replacement

Replacement of vinyl wall covering at Outley Elementary, Horn Elementary, Liestman Elementary, Smith Elementary, Cummings Elementary, Youngblood Intermediate, Klentzman Intermediate, Owens Intermediate, Killough Middle, and Elsik and Hastings NGC

Project Status: Assessments to define exact scope of work are ongoing.





Presented by Construction & Facilities

Alief ISD Bond Construction Update

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Presenter Glenn Jarrett
Director/Construction & Facilities



Project Synthetic Turf at Auxiliary & Taylor Fields



Architect: BRW Architects

Contractor: Hellas

Project Budget: \$4,770,000

Project Award: \$6,899,851

The \$2,129,851 is covered by bond savings from other projects.

Scope of Work:

Elsik High School Track and Turf Replacement

- Replace track to include demolition, grading, site/soil prep., new curbs, track foundation, track surface, striping, etc. as needed to meet UIL requirements.
- New synthetic turf field with drainage system inside the new track to include new goal posts with pads, field markings, etc.

Annex Track Replacement

- Replace annex track to include demolition, grading, site/soil prep., new curbs, track foundation, track surface, striping, etc. as needed to meet UIL requirements. Existing natural grass in-field to remain (not synthetic turf).

Taylor High School Track and Turf Replacement

- Replace track to include demolition, grading, site/soil prep., new curbs, track foundation, track surface, striping, etc. as needed to meet UIL requirements.
- New synthetic turf field with drainage system inside the new track to include new goal posts with pads, field markings, etc.



Both sides of the tracks are complete with asphalt surface
Both Tracks have the Level up completed and first course of rubber surface is installed



Annex Track

Picture of new asphalt base installation process.



Taylor Synthetic Turf

Picture of new synthetic turf and goal post installation complete and punch walked .



Elsik Synthetic Turf

First football game played on the new turf at Auxiliary field

Tennis Court Replacements

Project Status

Engineer Dally + Associates, Inc.
Architect BRW

Project Status: Project awarded to Jamail & Smith Construction, L.P.
Construction Pre-Construction Meeting Scheduled October 9th



Construction	95 days	Wed 10/23/24	Tue 3/4/25
Mobilize to Site	2 days	Mon 11/4/24	Tue 11/5/24
Radar for underground utilities	2 days	Wed 10/23/24	Thu 10/24/24
Install SWPPP	3 days	Mon 11/4/24	Wed 11/6/24
Set Portables Restrooms & Tempary Fencing	2 days	Mon 11/4/24	Tue 11/5/24
Demo Canopies, Bleachers	3 days	Wed 11/6/24	Fri 11/8/24
Remove section of fencing at two areas for removal of existing tennis courts	1 day	Fri 11/8/24	Fri 11/8/24
Cut dirt area out and removal of spoils to make ready for new fill	8 days	Fri 11/8/24	Tue 11/19/24
Bring in Fill and compact	10 days	Tue 11/19/24	Mon 12/2/24

District Wide Secure Entries-Video Intercom

Project Status



Project Design: In-house Construction Department

Project Budget \$ 1,200,000

Contract Award: \$363,873

Bond Savings: \$836,127

ASAP was awarded the Video Door Bell Projects

This consist of installing a video door bell device at each entrance to every building in the district

Currently ASAP has installed 38 of 49 locations.



Crump Stadium Press box Improvements



Project Status

NON Bond Project

Project Design: PBK Sports

Project Budget from 2015 Bond Savings: 6,000,000

Contract Award: TBD

Project Scope: Provide ADA access to the press box along with improvements to the interior

SUPERINTENDENT PROJECT ADVISORY TEAM (PAT) meeting #1 Scheduled for October 23rd



Agricultural Science Center Project



Project Status

Project Design: Stantec Architects

Project Budget 12,000,000

Contract Award: Bartlett Cocke CMAR

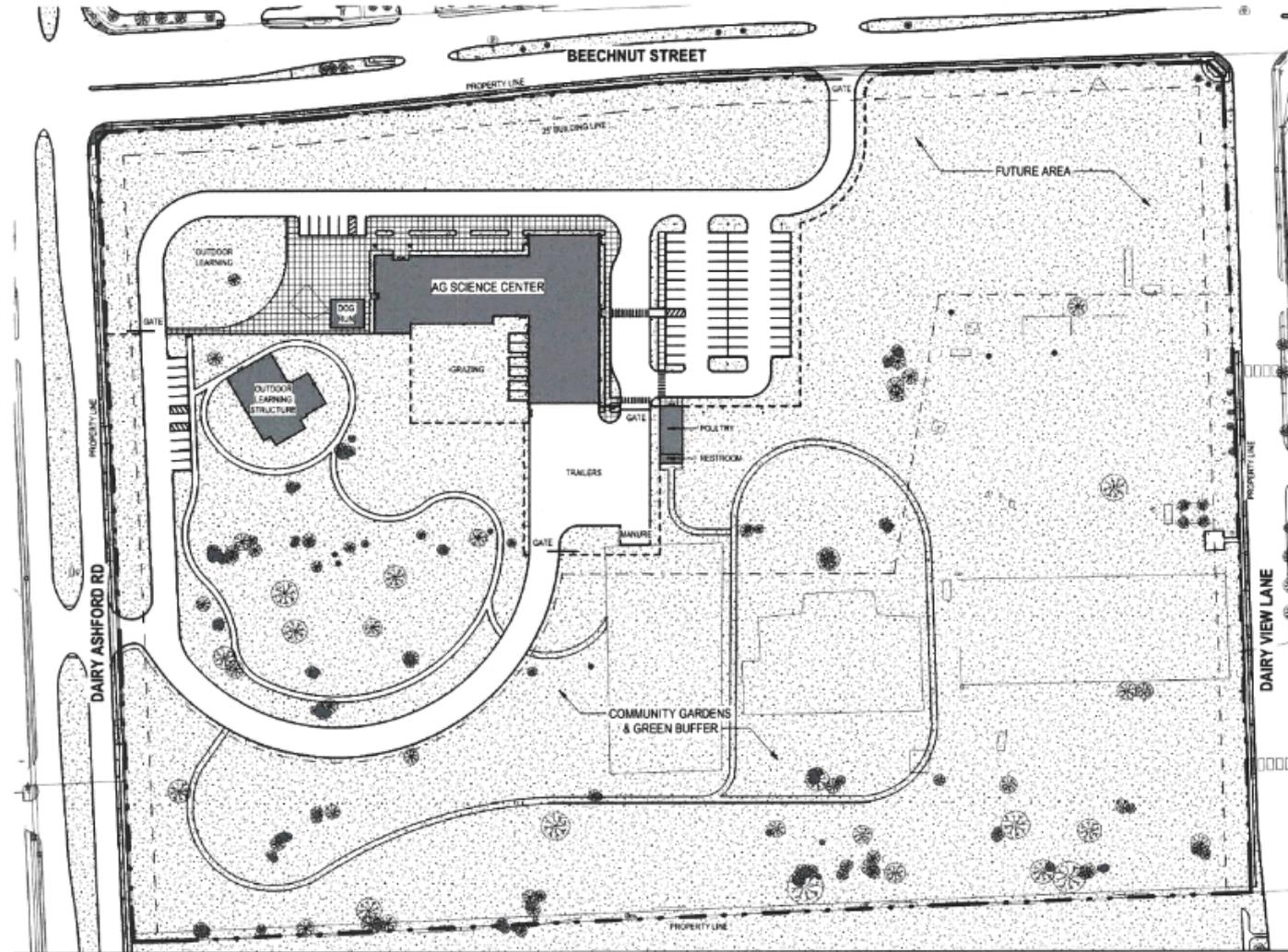
Project Scope: Design and Deliver a New Agricultural Science Center

SUPERINTENDENT PROJECT ADVISORY TEAM (PAT) meeting #4 Scheduled for October 22

Completed our last PAT meeting, design team can now complete the DD Phase and make our presentation to the board in November.



Design Progress – Site Plan



Agricultural Science Center Proposed Site Plan

Alief ISD Board of Trustees - Annual Announcement of Continuing Education Credit Hours 2023-2024

	DESCRIPTION	CYBER SECURITY	SCHOOL SAFETY	EVALUATING & IMPROVING STUDENT OUTCOMES	POST LEGISLATIVE UPDATE TO TEC	CHILD ABUSE PREVENTION	TEAM BUILDING SESSION	CONTINUING EDUCATION	EXCEEDS MINIMUM REQUIREMENTS
Position #	DATE RANGE	1 HOUR EACH YEAR	2 HOURS EVERY 2 YEARS	3 HOURS EVERY 2 YEARS	2 HOURS FOLLOWING A LEGISLATIVE SESSION	1 HOUR EVERY 2 YEARS	3 HOURS EACH YEAR	5 HOURS EACH YEAR	
1	Dr. Lily Truong	YES	YES	YES	N/A	YES	YES	YES	38 HRS.
2	Rick Moreno	YES	YES	YES	N/A	YES	YES	YES	35.5 HRS.
3	Ann Williams	YES	YES	YES	N/A	IN PROGRESS	YES	YES	33 HRS
4	Dr. Darlene Breaux	YES	YES	YES	N/A	YES	YES	YES	60.5 HRS
5	Janet Spurlock	YES	YES	YES	N/A	YES	YES	YES	44 HRS.
6	Jennifer Key	YES	YES	YES	N/A	YES	YES	YES	23.5 HRS
7	Pastor Dr. Gregg Patrick	YES	YES	YES	N/A	YES	YES	YES	27 HRS.