

Regular Meeting  
Tuesday, May 11, 2021 7:00 PM

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

## **Agenda**

1. Call to Order
2. Roll Call of Board Members
3. Pledge of Allegiance and Invocation
4. Open Forum
5. Student of the Month Recognition
6. Consent Agenda
  - A. Approval of Board Minutes
  - B. Obligations and Vouchers
  - C. Financial Statement
7. Action Items
  - A. Consider/Take Action on Delegating Hiring Authority to the Superintendent for Professional Education Staff, from May 12, 2021, to September 13, 2021.
  - B. Consider/Take Action on Approving Contracting with TASB to Perform a Staffing Study in the Fall of 2021.
  - C. Consider/Take Action on Employment Recommendations for Professional Employees
  - D. Consider/Take Action on Athletic Fields Repair and Maintenance
  - E. Consider/Take Action on an Alternate Date for the June Regular Board Meeting
8. Information Items
  - A. Superintendent's Report
    1. Current Enrollment
    2. Invitation to Superintendent and school board members honoring Harleton Junior High School eighth-graders
    3. Events for Board Members to consider attending
    4. HCAD Harleton ISD Certified Estimate for 2021
    5. Discuss Wildcat Band Program Needs and Facility Proposals
    6. Resignations
    7. Discuss the Harleton ISD Intent to Apply for Federal Grant Funds for 2021-2022
9. Board Input
10. Adjourn

Harleton ISD

Regular Meeting: April 20, 2021

Members Present: Pat Mc Gill  
Brian Degner  
Kevin Wright  
Harvey Fox  
Brad Nixon

Attending by Phone: Shaun Borden  
Jacob Muehlstein

Members Absent: None.

The board meeting was called to order at 7:00 PM with a roll call of members. Guests were welcomed and recognized. The pledge of allegiance was led by Pat Mc Gill and the invocation was offered by Jay Ratcliff.

Open Forum was not held.

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for April were Griffin Siler and Harper Cloyd. Junior High student of the month for April was Aleah Lyons. High School student of the month will be recognized next month.

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

- Approval of March 9, 2021 and March 29, 2021 Board Minutes
- Obligations and Vouchers
- Financial Statement
- Donations- Marshall Hometown Tire donated \$100.00 to HS Cheer, parent donation of concession stand supplies \$450.53 to Wildcat Baseball, Harleton Girls Softball Association donated \$593.74 to Harleton Softball, Harleton Athletic Booster Club donated \$700.00 to Harleton Tennis

Motion by Brian Degner and second by Harvey Fox to approve certifying the Superintendent to the Regional Advisory Committee, Region 7 ESC 2021-2022 as presented. Voting for: Pat Mc Gill, Brad Nixon, Jacob Muehlstein, Kevin Wright and Shaun Borden. Voting against: None. Motion carried.

Motion by Jacob Muehlstein and second by Brian Degner to approve field trip for fifth grade to Shreveport Aquarium on April 30, 2021. Voting for: Brad Nixon, Harvey Fox, Shaun Borden, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Harvey Fox to approve to approve the Harleton ISD 2021-2022 District Calendar as presented. Voting for: Shaun Borden, Brian Degner, Pat Mc Gill, Jacob Muehlstein and Kevin Wright. Voting against: None. Motion carried.

Motion by Brian Degner and second by Shaun Borden to approve High School Band Camp at Kilgore College on July 28 – July 31, 2021. Voting for: Brad Nixon, Jacob Muehlstein, Harvey Fox, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Executive Order GA. 34 and TEA Public Health Guidance Document tabled will revisit at the April 26, 2021 Board Meeting.

Motion by Shaun Borden and second by Jacob Muehlstein to approve the submission of TEKS Certification by May 7, 2021 to purchase materials in EMAT when it opens for school year 2021-2022. Voting for: Brad Nixon, Harvey Fox, Brian Degner, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Brian Degner and second by Kevin Wright to approve ending Remote Learning for the 2021-2022 school year. Voting for: Brad Nixon, Harvey Fox, Pat Mc Gill, Shaun Borden and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Brian Degner and second by Brad Nixon to approve the quote from Dewayne Holder Plumbing for the installation of a new tankless water system in the High School Field House. Voting for: Kevin Wright, Harvey Fox, Pat Mc Gill, Shaun Borden and Jacob Muehlstein. Voting against: None.

Information Items:

- Current enrollment is 244 at the High School, 160 at the Junior High, 338 at the Elementary for 742.
- Update on School Facilities
- Resignations were accepted from Judith Ebarb and Kayleigh Vowell

The Board convened into Closed Session at 7:50 PM. Pursuant to Texas Government Code Sections 551.0821 student information.

The Board reconvened at 8:12 PM.

Motion by Brian Degner and second by Shaun Borden to adjourn meeting at 8:12 PM. Voting for: Harvey Fox, Pat Mc Gill, Brad Nixon, Jacob Muehlstein and Kevin Wright. Voting against: None. Motion carried.

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Pat Mc Gill, President

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Brad Nixon, Secretary

Harleton ISD

Special Meeting: April 26, 2021

Members Present: Brad Nixon  
Shaun Borden  
Pat Mc Gill  
Kevin Wright  
Brian Degner  
Jacob Muehlstein

Members Absent: Harvey Fox

Pledge was led by Pat Mc Gill and invocation was offered by Jay Ratcliff.

The meeting was called to order at 6:00 PM with a roll call of members.

Open Forum was not held.

Adam Chandler presented Harleton ISD 'Face Masks Optional' Quarantine Procedures and Guidelines Spring 2021.

Motion by Jacob Muehlstein and second by Shaun Borden to approve making face masks optional beginning on May 3, 2021 barring any Executive Order from the Governor. Voting for: Brad Nixon, Brian Degner, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

Motion by Jacob Muehlstein and second by Kevin Wright to approve Security Grant Funds Expenditure with Control Alarm Systems for Security Camera Installation at Sports Complex up to a maximum of \$12,500. Voting for: Brad Nixon, Brian Degner, Pat Mc Gill and Shaun Borden. Voting against: None. Motion carried.

Motion by Shaun Borden and second by Jacob Muehlstein to approve hiring Nicole Siler as a certified teacher on a 10-month probationary contract. Voting for: Brad Nixon, Brian Degner, Pat Mc Gill and Kevin Wright. Voting against: None. Motion carried.

The Board convened in closed session, Pursuant to Texas Government Code Sections 551.0821 student information, at 6:55 PM.

The Board reconvened at 7:23 PM.

Motion by Brad Nixon and second by Shaun Borden to adjourn meeting at 7:24 PM. Voting for: Pat Mc Gill, Brian Degner, Kevin Wright and Jacob Muehlstein. Voting against: None. Motion carried.

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Pat Mc Gill, President

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Brad Nixon, Secretary

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009764	04-05-2021	Aaron Hinds	003978	04012021	865-00-2190.HS-001-1000H4	Trip Reimbursement	64.00	N
009765	04-05-2021	Carter Bibb	003973	04012021	865-00-2190.HS-001-1000H4	Trip Reimbursement	69.00	N
009766	04-05-2021	Crystal Newman	003975	04012021	865-00-2190.HS-001-1000H4	Trip Reimbursement	70.00	N
009767	04-05-2021	Dakota Bower	003974	04012021	865-00-2190.HS-001-1000H4	Trip Reimbursement	65.00	N
009768	04-05-2021	Jase Perrine	003980	04012021	865-00-2190.HS-001-1000H4	Trip Reimbursement	158.00	N
009769	04-05-2021	Jestin Hollingsworth	003979	04012021	865-00-2190.HS-001-1000H4	Trip Reimbursement	238.00	N
009770	04-05-2021	Katherine Bates	003972	04012021	865-00-2190.HS-001-1000H4	Trip Reimbursement	70.00	N
009771	04-05-2021	Keilan Tidwell	003981	04012021	865-00-2190.HS-001-1000H4	Trip Reimbursement	264.00	N
009772	04-05-2021	Macie Goode	003977	04012021	865-00-2190.HS-001-1000H4	Trip Reimbursement	69.00	N
009773	04-05-2021	Patricia Cunningham	003976	04012021	865-00-2190.HS-001-1000H4	Trip Reimbursement	69.00	N
009774	04-05-2021	Anderson Spirt	004003	9771849	865-00-2190.HS-001-1000HQ	Prom Crown & Tiara	124.38	N
009775	04-05-2021	Pake Cox	003949	01973	865-00-2190.HS-001-1000H3	Reimbursement for Lowe's	216.07	N
009776	04-05-2021	Uca Registration	004043	reg0010678672	865-00-2190.HS-001-1000HB	PO Created by Req: 004121	1,400.00	N
009777	04-05-2021	Wal-mart Community Bran	003916	15578	865-00-2190.HS-001-1000HG	food for concession stand	1,019.58	N
009778	04-06-2021	Flying V Greenhouse	004093	04082021	865-00-2190.HS-001-1000HP	pay for ferns	2,295.00	N
009779	04-06-2021	Haley Hopkins	004041	03292021	865-00-2190.HS-001-1000HB	used uniforms	125.00	N
009780	04-06-2021	Playscripts Inc	003955	2244935	865-00-2190.HS-001-1000HO	future plays	18.71	N
009781	04-06-2021	Sandy Weaver	004008	284742	865-00-2190.HS-001-1000H7	Reimbursement Baseball Concess	213.04	N
009782	04-06-2021	The Print Shop	003948	221927	865-00-2190.HS-001-1000HQ	Invitations/Tickets - Prom	180.00	N
009783	04-08-2021	Cindy Hooten	004042	1335319-	865-00-2190.HS-001-1000HB	reimburse Cheer items	560.58	N
			004042	4751491-	865-00-2190.HS-001-1000HB	reimburse Cheer items	56.35	N
			004042	4197079-	865-00-2190.HS-001-1000HB	reimburse Cheer items	95.40	N
					<b>Totals for Check 009783</b>		<b>712.33</b>	
009784	04-08-2021	Marshall Welding Supply I	004052	754960	865-00-2190.HS-001-1000H3	Materials and Gas	51.59	N
			004052	754975	865-00-2190.HS-001-1000H3	Materials and Gas	32.60	N
			004052	755131	865-00-2190.HS-001-1000H3	Materials and Gas	1.88	N
					<b>Totals for Check 009784</b>		<b>86.07</b>	
009787	04-09-2021	Alisa Everett	004080	July18-22	865-00-2190.JH-041-1000J3	Cheer Camp	1,800.00	N
009788	04-09-2021	Alphabroder	004091	AJ097759	865-00-2190.HS-001-1000HK	Rocketry, Cheer Camp, Misc.	338.61	N
			004091	AJ088298	865-00-2190.HS-001-1000HK	Rocketry, Cheer Camp, Misc.	121.82	N
					<b>Totals for Check 009788</b>		<b>460.43</b>	
009789	04-19-2021	Fastenal	004053	txmar135519	865-00-2190.HS-001-1000H3	Bolts	17.19	N
009790	04-19-2021	Uca Registration	004128	REG0010746127	865-00-2190.JH-041-1000J3	Stunt Clinic	280.00	N
009791	04-21-2021	Soundpost Consulting, Llc	004155	05132021	865-00-2190.HS-001-1000H1	JH band contest	2,160.00	N
009792	04-22-2021	Shonda Irvine	004111	11352570566989	865-00-2190.HS-001-1000HQ	Prom	19.99	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009793	04-22-2021	Omni Cheer	004044	2021000021902	865-00-2190.HS-001-1000HB	Cheer basics	339.68	N
			004105	2021000023567	865-00-2190.HS-001-1000HB	Green & Gold cheer bows	173.76	N
<b>Totals for Check 009793</b>							<b>513.44</b>	
009794	04-23-2021	Mark Wesley	004214	04232021	865-00-2190.HS-001-1000HQ	Prom DJ	300.00	N
009795	04-23-2021	Shreveport Aquarium	004215	04302021	865-00-2190.EL-101-1000E2	5th grade field trip	616.00	N
009796	04-27-2021	Splash Kingdom	004224	Event 6294	865-00-2190.JH-041-1000J4	Student Council Field Trip	170.00	N
042101	04-19-2021	Credit Card Center	003877	437727	199-36-6399.03-001-1910GR	Track accessories	140.00	N
042102	04-19-2021	Credit Card Center	003938	1694	199-11-6649.03-001-111000	Temp Switch for HS Door System	100.00	N
042103	04-19-2021	Credit Card Center	003961	6514664558	199-41-6419.00-702-199000	Supplies CO	51.51	N
042104	04-19-2021	Credit Card Center	003845	6414041662	199-41-6419.00-702-199000	Central office supplies	374.37	N
042105	04-19-2021	Credit Card Center	003873	4601	199-41-6419.00-702-199000	Board Meal 3-9 Bodacious	111.25	N
042106	04-19-2021	Credit Card Center	003824	7042045	199-51-6319.00-999-199000	Softball Field House Project	1,873.98	N
042107	04-19-2021	Credit Card Center	003747	2970-9033	199-11-6299.00-001-111000	Snipe-IT Yearly Renewal	133.33	N
			003747	2970-9033	199-11-6299.00-041-111000	Snipe-IT Yearly Renewal	133.33	N
			003747	2970-9033	199-11-6299.00-101-111000	Snipe-IT Yearly Renewal	133.33	N
<b>Totals for Check 042107</b>							<b>399.99</b>	
042108	04-19-2021	Credit Card Center	003807	2309	199-12-6499.00-101-199000	TLA membership	156.00	N
042109	04-21-2021	Credit Card Center	003796	2309	199-12-6411.00-001-199000	TLA Conference Registration	89.00	N
042110	04-19-2021	Credit Card Center	003856	1709173	199-51-6259.03-999-199000	Upshur Rural SBFH	72.05	N
042111	04-19-2021	Credit Card Center	003458	3122	199-51-6319.00-999-199000	Maintenance Supplies	323.89	N
042112	04-19-2021	Credit Card Center	003791	7340052	199-36-6499.00-001-1990HS	Super start lunch	83.98	N
042113	04-19-2021	Credit Card Center	003812	6 rooms	199-36-6412.04-001-191000	hotel rooms for regionals	788.70	N
042114	03-19-2021	Credit Card Center	003813	2 meals	199-36-6412.13-001-191000	2 meals	217.99	N
042115	04-19-2021	Credit Card Center	003891	kcvrxg	199-36-6412.04-001-191000	meals for state	234.16	N
042116	04-19-2021	Credit Card Center	003877	437727	865-00-2190.HS-001-1000HH	Track accessories	26.96	N
042117	04-19-2021	Credit Card Center	003903	71510	865-00-2190.HS-001-1000HM	Softball Supplies	710.63	N
042118	04-19-2021	Credit Card Center	003860	6501405060	199-36-6499.00-041-1990JH	PO Created by Req: 003953	101.17	N
042119	04-19-2021	Credit Card Center	003757	6499111623	865-00-2190.JH-041-1000J4	Staff Luncheon	124.46	N
042120	04-19-2021	Credit Card Center	003837	1603777	865-00-2190.HS-001-1000H3	Credit Card for Jackets	108.00	N
042121	04-20-2021	WEX Bank	002832	70988245	199-34-6311.00-999-199000	Monthly Fuel Bill	1,089.27	N
			002832	70988245	199-51-6311.00-999-199000	Monthly Fuel Bill	690.82	N
<b>Totals for Check 042121</b>							<b>1,780.09</b>	
072906	05-03-2021	Roughneck Athletic	003970	HS Meals	199-36-6412.09-001-191000	WRONG AMOUNT	-402.00	N
072925	04-05-2021	2 the Point Tees & More	003816	446	199-36-6399.04-041-191000	Track Shirts	309.82	N
072926	04-05-2021	ABC Auto Parts	004058	15in125755	199-34-6319.00-999-199000	Diesel Exhaust Fluid	131.88	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072927	04-05-2021	Apogee Components Inc	003939	055562	199-11-6399.02-001-121000	Rocketry Supplies	505.13	N
072928	04-05-2021	Balfour	003450	4064798001	199-36-6499.03-001-191000	Letter Jackets	600.00	N
072929	04-05-2021	JP Gould Baxter - Longvie	004029	322465	199-11-6399.00-041-1110PA	Paper	644.00	N
			003994	322376	199-11-6399.00-101-1110PA	regular 8x10 copy paper	644.00	N
			004009	322353	199-51-6319.01-999-199000	Janitorial Supply Room	1,353.80	N
<b>Totals for Check 072929</b>							<b>2,641.80</b>	
072930	04-05-2021	Canon Financial Services I	002946	26384333	199-11-6269.00-001-111000	Contract TSO-3101	286.22	N
			002946	26384333	199-11-6269.00-101-111000	Contract TSO-3101	286.22	N
<b>Totals for Check 072930</b>							<b>572.44</b>	
072931	04-05-2021	Cdw Government, Inc	004020	b174037	199-11-6399.04-001-122000	Adobe Illustrator Subscription	367.66	N
072932	04-05-2021	Chicken Express	003918	27	199-36-6412.01-001-1990BD	meal money for uil band hs	438.00	N
			003918	29	199-36-6412.01-041-1990BD	meal money for uil band hs	252.00	N
<b>Totals for Check 072932</b>							<b>690.00</b>	
072933	04-05-2021	Christi Speer	004018	907978	199-11-6411.01-001-1110BD	reimbursement breakfast items	58.32	N
072934	04-05-2021	Crystal Newman	003990	99	199-36-6499.00-001-1990HS	Staff Incentive	46.04	N
			004036	84	199-36-6499.00-001-1990HS	Reimbursement Teacher Incentiv	40.00	N
<b>Totals for Check 072934</b>							<b>86.04</b>	
072935	04-05-2021	Datamax, Inc.	002896	1754619	199-11-6269.00-001-111000	Contract TY 300-03	384.17	N
			002896	1754619	199-11-6269.00-041-111000	Contract TY 300-03	226.08	N
			002896	1754619	199-11-6269.00-101-111000	Contract TY 300-03	268.98	N
			002896	1754619	199-41-6269.00-750-199000	Contract TY 300-03	219.10	N
<b>Totals for Check 072935</b>							<b>1,098.33</b>	
072936	04-05-2021	Donny Heimer	004012	03232021	199-36-6219.00-001-191000	Baseball Official 03232021	90.00	N
072937	04-05-2021	East Texas Coaches Asso	004060	04012021	199-36-6411.00-001-191000	Membership	100.00	N
072938	04-05-2021	Alert Services Inc	003909	5065701	199-36-6399.01-001-191000	Training Supplies	200.00	N
072939	04-05-2021	College Entrance Examina	004064	392175097A	199-31-6339.00-041-122000	PSAT 8/9 Fall testing	572.00	N
072940	04-05-2021	E Texas Filter Service Of L	002932	605427 605463	199-51-6249.00-001-199000	Monthly Filter Service	350.00	N
			002932	605268	199-51-6249.00-041-199000	Monthly Filter Service	92.00	N
			002932	605260	199-51-6249.00-101-199000	Monthly Filter Service	232.75	N
<b>Totals for Check 072940</b>							<b>674.75</b>	
072941	04-05-2021	Flinn Scientific, Inc	003944	2547406	199-11-6399.02-001-121000	Rocket Lab Supplies	424.86	N
072942	04-05-2021	Historic Jefferson Railway	004067	04092021	199-11-6412.00-101-111000	4th gr field trip	172.00	N
072943	04-05-2021	Jefferson General Store	004068	04092021	199-11-6399.10-101-111000	4th gr field trip	64.50	N
072944	04-05-2021	Kevin Jones	004076	04122021	199-36-6412.10-001-191000	meals for district tennis	234.00	N
072945	04-05-2021	Kmht Radio	004065	21030138	199-36-6299.01-001-191000	Radio Spots	200.00	N
072946	04-05-2021	Longview TASO Umpire C	004077	2021005	199-36-6219.00-001-191000	Softball Scrimmage	100.00	N
072947	04-05-2021	Music Mountain Water Co	002820	81788001	199-11-6499.01-001-1990HS	Monthly Bottled Water	88.90	N
			002820	17634000	199-11-6499.01-041-1990JH	Monthly Bottled Water	67.88	N
			002820	95018744	199-11-6499.01-101-1990EL	Monthly Bottled Water	76.94	N
			002820	81130900	199-41-6499.01-750-199000	Monthly Bottled Water	27.93	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			002820	95001123	199-51-6499.01-999-199000	Monthly Bottled Water	24.98	N
						<b>Totals for Check 072947</b>	<b>286.63</b>	
072948	04-05-2021	Todd Hammack	003711	234378	199-36-6412.01-001-191000	Baseball Meals	51.38	N
072949	04-05-2021	Wal-mart Community Bran	003862	010311	199-11-6399.05-101-111000	Science activity	50.00	N
			003790	24377	199-31-6339.00-001-199000	Testing snacks	145.64	N
						<b>Totals for Check 072949</b>	<b>195.64</b>	
072950	04-05-2021	William Jones	004055	03302021	199-52-6219.00-999-199000	SRO 03302021	240.00	N
072951	04-05-2021	Zane Campbell	004046	03292021	199-52-6219.00-999-199000	SRO 03292021	240.00	N
			004023	03252021	199-52-6219.00-999-199000	SRO 03252021	240.00	N
						<b>Totals for Check 072951</b>	<b>480.00</b>	
072952	04-06-2021	Greg Butler	004088	04012021	199-36-6219.00-001-191000	Baseball Official 04012021	80.00	N
072953	04-06-2021	James Mark Matthews	004087	04012021	199-36-6219.00-001-191000	Baseball Official 04012021	155.00	N
072954	04-06-2021	Johnstone Supply	004085	402s101227283	199-51-6319.00-999-199000	Maint. Elementary	123.78	N
072955	04-06-2021	Larry Methvin	004011	03232021	199-36-6219.00-001-191000	Baseball Official 03232021	90.00	N
072956	04-06-2021	Longview Country Club	004048	03232011	199-36-6499.01-001-191000	B/G VAR GOLF TOURN FEES	511.00	N
072957	04-06-2021	Longview Pard	004024	3014508.002	199-11-6411.00-101-111000	pavilion reservation	30.00	N
072958	04-06-2021	Longview Pard	004037	3014506.002	199-11-6411.00-101-111000	pavillion rental for May 12	60.00	N
072959	04-06-2021	ORE CITY MEDICAL	003956	46326	199-34-6299.01-999-199000	DOT Deborah Wright	105.00	N
072960	04-06-2021	PassAssured, LLC	004039	29747	199-11-6399.00-001-138000	Pharm Tech Curriculum	2,691.00	N
072961	04-06-2021	Pete Mccarty Oil Company	002669	016390	199-34-6311.00-999-199000	Monthly Transportation Fuel	2,427.25	N
072962	04-06-2021	Playscripts Inc	003955	2244935	199-11-6399.06-001-111000	future plays	18.71	N
072963	04-06-2021	Pliler International - Longvi	004057	01P12319	199-34-6319.00-999-199000	Bus 9 Maintenance parts	94.59	N
			004057	01P12644	199-34-6319.00-999-199000	Bus 9 Maintenance parts	1,232.15	N
						<b>Totals for Check 072963</b>	<b>1,326.74</b>	
072964	04-06-2021	Public Missiles Ltd	003502	6724	199-11-6399.02-001-121000	Rocketry Supplies	233.38	N
072965	04-06-2021	Quill	003998	15544806	199-11-6399.01-001-122000	Ink and Toner	128.72	N
			003998	15544806	199-12-6399.00-999-199000	Ink and Toner	43.34	N
			004022	15578406	199-36-6399.01-001-191000	Toner for HHS Fieldhouse	151.35	N
			004035	15639218	199-41-6399.00-701-199000	Erasable Tabs	19.86	N
			003890	15245545	199-41-6399.00-701-199000	Toner for Cheryl Shepherd	463.98	N
						<b>Totals for Check 072965</b>	<b>807.25</b>	
072966	04-06-2021	Republic Services #070	002699	70003026775	199-51-6259.05-999-199000	Monthly Trash Service	1,631.43	N
072967	04-06-2021	School Specialty, LLC	003885	208127122791	199-11-6399.06-101-111000	Avery Economy ring Binder	53.45	N
072968	04-06-2021	Sherwin Williams Co	004007	4537-9	199-51-6319.02-999-199000	SB-BB Field Maintenance	280.56	N
			004094	50965	199-51-6319.02-999-199000	Baseball softball paint	244.44	N
						<b>Totals for Check 072968</b>	<b>525.00</b>	
072969	04-06-2021	Tatum ISD	004086	407-0821	199-36-6499.01-001-191000	timing fee	274.75	N



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072970	04-06-2021	Timothy Cline Livingston	004025	03262021	199-52-6219.00-999-199000	SRO 03262021	240.00	N
072971	04-06-2021	TODD STANSBURY	004090	04012021	199-36-6219.00-001-191000	Baseball Official 04012021	90.00	N
072972	04-06-2021	Whataburger	003700	order219710	199-36-6412.01-001-191000	Baseball Meals	187.32	N
			004005	1311071	199-36-6412.12-001-191000	B/G GOLF MEALS	87.53	N
			004004	1311069	199-36-6412.12-001-191000	B/G GOLF MEALS	56.28	N
<b>Totals for Check 072972</b>							<b>331.13</b>	
072973	04-07-2021	NET Toll Processing	004101	100021403178	199-34-6499.00-999-199000	Acct# 108118876	7.18	N
072974	04-07-2021	NET Toll Processing	004100	100021403953	199-34-6499.00-999-199000	Acct# 108118867	7.18	N
072975	04-07-2021	Tatum ISD	004104	04072021	199-36-6412.09-001-191000	meals for track	282.00	N
072976	04-07-2021	East Texas Council of Gov	004056	1796	199-41-6499.00-720-199000	Annual dues 2021	25.00	N
072977	04-07-2021	Gary ISD -	003702	101	199-36-6412.01-001-191000	Baseball Meals	144.00	N
072978	04-07-2021	Gecko Pest Control LLC	002787	77411	199-51-6249.04-999-199000	Monthly Pest Control	292.41	N
			002787	77411	240-51-6249.01-999-199000	Monthly Pest Control	87.59	N
<b>Totals for Check 072978</b>							<b>380.00</b>	
072979	04-07-2021	Home Depot Credit Servic	003595	wg28470883	199-11-6399.06-001-111000	One Act Play	60.99	N
			002769	015506	199-51-6319.00-999-199000	Monthly Maintenance Supplies	62.96	N
			002769	008997	199-51-6319.00-999-199000	Monthly Maintenance Supplies	99.00	N
			003809	030404 2150068	199-51-6319.00-999-199000	Softball Field House Project	98.46	N
			003623	015530 7013382	199-51-6319.00-999-199000	Softball Field House Project	51.35	N
			003780	6545	199-51-6319.00-999-199000	Softball Field House Project	72.86	N
<b>Totals for Check 072979</b>							<b>445.62</b>	
072980	04-07-2021	Kim Hopkins	004001	3 invoices	199-11-6399.01-101-124000	reimbursement for science	138.31	N
			004001	3 invoices	199-11-6399.05-101-111000	reimbursement for science	87.50	N
<b>Totals for Check 072980</b>							<b>225.81</b>	
072981	04-08-2021	Advantage Office Products	004034	3780	199-41-6399.00-701-199000	Minute paper for Board Book	66.77	N
072982	04-08-2021	Chick-fil-a	004098	8310654	199-36-6499.00-001-1990HS	Staff Lunch	262.00	N
072983	04-08-2021	Chicken Express of Marsh	004084	03262021	199-36-6412.08-001-191000	Softball Meal	88.64	N
072984	04-08-2021	Complete Supply Inc.	004054	256082	199-51-6319.01-999-199000	Janitorial Supply Room	147.25	N
				256082	199-51-6319.01-999-199000	Accidentally charged shipping	-11.80	N
			004054	256082	199-51-6649.00-999-199000	Janitorial Supply Room	890.57	N
<b>Totals for Check 072984</b>							<b>1,026.02</b>	
072985	04-08-2021	Crystal Newman	004117	04092021	199-36-6411.02-999-199000	Meal Money Regional UIL	50.00	N
			004117	04092021	199-36-6412.02-001-199000	Meal Money Regional UIL	18.00	N
<b>Totals for Check 072985</b>							<b>68.00</b>	
072986	04-08-2021	East Texas Office	003773	126396	199-11-6399.10-101-111000	various classroom supplies 4th	312.86	N
072987	04-08-2021	Eichelbaum Wardell	004089	71712	199-41-6211.00-701-199000	Legal Matters	102.00	N
072988	04-08-2021	Kane Security Company	002861	306399	199-51-6249.00-001-199000	Monthly Fire Alarm Monitoring	30.00	N
072989	04-08-2021	Marshall Welding Supply I	002748	755458	199-11-6269.01-001-111000	Monthly Rental Charge	9.50	N
			002748	755458	199-11-6399.03-001-122000	Monthly Rental Charge	38.00	N
			002748	755458	199-36-6499.00-101-1990EL	Monthly Rental Charge	4.75	N

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			002748	755458	199-51-6319.00-999-199000	Monthly Rental Charge	23.75	N
						<b>Totals for Check 072989</b>	<b>76.00</b>	
072990	04-08-2021	Oak Farms - Dallas	002578	400131941	240-35-6341.00-999-199000	MILK MAR 21	367.74	N
			002578	400131946	240-35-6341.00-999-199000	MILK MAR 21	85.02	N
			002578	400155122	240-35-6341.00-999-199000	MILK MAR 21	425.09	N
			002578	400155125	240-35-6341.00-999-199000	MILK MAR 21	109.31	N
			002578	400176062	240-35-6341.00-999-199000	MILK MAR 21	97.17	N
			002578	400194786	240-35-6341.00-999-199000	MILK MAR 21	404.17	N
			002578	400194789	240-35-6341.00-999-199000	MILK MAR 21	85.02	N
			002578	400176059	240-35-6341.00-999-199000	MILK MAR 21	425.08	N
						<b>Totals for Check 072990</b>	<b>1,998.60</b>	
072991	04-08-2021	Oak Hurst Golf Course	004112	04072021	199-36-6499.01-001-191000	REGIONAL GOLF	300.00	N
072992	04-08-2021	Whataburger	004082	1311040	199-36-6412.08-001-191000	Softball Meal	93.62	N
			004095	2709875	199-36-6412.08-001-191000	Softball Meal	120.38	N
						<b>Totals for Check 072992</b>	<b>214.00</b>	
072993	04-08-2021	X-Grain Sportwear	003683	165755	199-36-6399.05-041-191000	Track tops	200.00	N
			003683	165755	199-36-6399.06-041-191000	Track tops	22.00	N
						<b>Totals for Check 072993</b>	<b>222.00</b>	
072994	04-09-2021	Brothers Produce, Inc.	002599	03363783	240-35-6341.00-999-199000	PRODUCE MAR 21	213.04	N
			002599	03368747	240-35-6341.00-999-199000	PRODUCE MAR 21	239.90	N
			002599	03371405	240-35-6341.00-999-199000	PRODUCE MAR 21	47.50	N
			002599	03376176	240-35-6341.00-999-199000	PRODUCE MAR 21	66.90	N
			002599	03384210	240-35-6341.00-999-199000	PRODUCE MAR 21	157.95	N
						<b>Totals for Check 072994</b>	<b>725.29</b>	
072995	04-09-2021	Harleton Hardware	002760	43054	199-51-6319.00-999-199000	Monthly Maintenance Supplies	93.92	N
			002760	43066	199-51-6319.00-999-199000	Monthly Maintenance Supplies	42.85	N
			002760	42995	199-51-6319.00-999-199000	Monthly Maintenance Supplies	156.99	N
			002760	43067	199-51-6319.00-999-199000	Monthly Maintenance Supplies	38.90	N
			002760	43045	199-51-6319.00-999-199000	Monthly Maintenance Supplies	144.78	N
			002760	43041	199-51-6319.00-999-199000	Monthly Maintenance Supplies	132.54	N
			002760	43027	199-51-6319.00-999-199000	Monthly Maintenance Supplies	276.84	N
			002760	43044	199-51-6319.00-999-199000	Monthly Maintenance Supplies	100.32	N
			002760	43052	199-51-6319.00-999-199000	Monthly Maintenance Supplies	136.41	N
			002760	42996	199-51-6319.00-999-199000	Monthly Maintenance Supplies	124.64	N
						<b>Totals for Check 072995</b>	<b>1,248.19</b>	
072996	04-09-2021	Harrison County Coop	002642	Apri 21	199-93-6492.00-999-123000	April 2021 SSA Payment	13,428.70	N
072997	04-09-2021	Insect Lore	003750	inv1035677	199-11-6399.04-101-111000	live butterfly kit 1st grade	92.36	N
072998	04-09-2021	Jones Awards	003954	1793152	199-11-6499.05-041-111000	8th gr awards	63.04	N
072999	04-09-2021	Jw Pepper & Son, Inc	004092	363331238	199-11-6399.02-001-1110BD	spring concertmusic	70.00	N
073000	04-09-2021	Kirby	002568	597462	240-35-6299.00-999-199000	LEASING/SUPPLIES MAR 21	89.00	N
			002568	497463	240-35-6299.00-999-199000	LEASING/SUPPLIES MAR 21	89.00	N
			002568	603630	240-35-6319.00-999-1990LR	LEASING/SUPPLIES MAR 21	437.85	N
			002568	603629	240-35-6319.00-999-1990LR	LEASING/SUPPLIES MAR 21	63.86	N
						<b>Totals for Check 073000</b>	<b>679.71</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073001	04-09-2021	Kurz & Company	002587	115110330015	240-35-6341.00-999-199000	BREAD FEB 21	145.03	N
			002587	115110400012	240-35-6341.00-999-199000	BREAD FEB 21	114.41	N
			002587	115110330016	240-35-6341.00-999-199000	BREAD FEB 21	36.04	N
			002587	115110400013	240-35-6341.00-999-199000	BREAD FEB 21	60.19	N
			002587	115110540010	240-35-6341.00-999-199000	BREAD FEB 21	54.64	N
<b>Totals for Check 073001</b>							<b>410.31</b>	
073002	04-09-2021	Lowe's Home Centers Inc	002719	996226	199-51-6319.00-999-199000	Monthly Maint/Transp Supplies	3,696.09	N
			003784	968786	199-51-6319.00-999-199000	Softball Field House Project	160.60	N
			003785	968746	199-51-6319.00-999-199000	Softball Field House Project	136.44	N
			003779	968051	199-51-6319.00-999-199000	Softball Field House Project	556.81	N
			003801	971055	199-51-6319.00-999-199000	Softball Field House Project	2,105.33	N
			003782	967805	199-51-6319.00-999-199000	Softball Field House Project	124.68	N
			003783	942749	199-51-6319.00-999-199000	Softball Field House Project	305.60	N
			002718	967380	199-51-6319.00-999-199000	Monthly Maint/Transp Supplies	64.39	N
			002718	908955	199-51-6319.00-999-199000	Monthly Maint/Transp Supplies	453.89	N
			002718	968052	199-51-6319.02-999-199000	Monthly Maint/Transp Supplies	45.55	N
<b>Totals for Check 073002</b>							<b>7,649.38</b>	
073003	04-09-2021	McDonald's	004027	743602	199-36-6412.10-001-191000	meals for tennis team	34.81	N
073004	04-09-2021	Monoprice	004074	21338919	199-11-6399.12-001-111000	Micro USB Cables	14.03	N
			003888	21369093	199-11-6399.12-041-111000	4 Port USB Hubs	38.40	N
			003888	21369093	199-11-6399.12-101-111000	4 Port USB Hubs	38.40	N
<b>Totals for Check 073004</b>							<b>90.83</b>	
073005	04-09-2021	NASP INC	004002	261925	199-36-6399.11-101-199000	archery supplies	1,765.00	N
073006	04-09-2021	Paw Prints	004118	04072021	199-36-6499.00-001-1990HS	Library Appreciation	24.00	N
073007	04-09-2021	Postmaster	004099	04302021	199-11-6399.02-001-111000	Box 710 Yearly rental fee	272.00	N
073008	04-09-2021	Quill	003995	3 invoices	199-11-6399.00-101-111000	office/classroom supplies	67.32	N
			003995	3 invoices	199-23-6399.00-101-199000	office/classroom supplies	67.33	N
			003995	3 invoices	199-31-6399.00-101-199000	office/classroom supplies	67.32	N
<b>Totals for Check 073008</b>							<b>201.97</b>	
073009	04-09-2021	Unifirst Holdings, Inc	002804	4 invoices	199-34-6319.01-999-199000	Monthly Uniform Rentals	44.00	N
			002804	4 invoices	199-51-6319.03-999-199000	Monthly Uniform Rentals	329.91	N
<b>Totals for Check 073009</b>							<b>373.91</b>	
073010	04-09-2021	Whataburger	004006	order 924721	199-36-6412.12-001-191000	B/G GOLF MEALS	64.86	N
073011	04-13-2021	JP Gould Baxter - Longvie	004010	322172	199-51-6249.01-999-199000	Janitorial Equipment Repair	996.70	N
073012	04-13-2021	Bubba's Wrecker & Transp	004137	8932	199-34-6249.00-999-199000	3-27-21 Tow Bus 9 to Marshall	375.00	N
073013	04-13-2021	Canon Financial Services I	002947	26536859	199-11-6269.00-001-111000	Contract TSO-3101	286.22	N
			002947	26536859	199-11-6269.00-101-111000	Contract TSO-3101	286.22	N
<b>Totals for Check 073013</b>							<b>572.44</b>	
073014	04-13-2021	Datamax, Inc.	002897	1771358	199-11-6269.00-001-111000	Contract TY 300-03	327.77	N
			002897	1771358	199-11-6269.00-041-111000	Contract TY 300-03	228.63	N
			002897	1771358	199-11-6269.00-101-111000	Contract TY 300-03	314.43	N
			002897	1771358	199-41-6269.00-750-199000	Contract TY 300-03	224.65	N
<b>Totals for Check 073014</b>							<b>1,095.48</b>	

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073015	04-13-2021	Harmony Athletic Booster	004122	04132021	199-36-6412.09-001-191000	meals	186.00	N
073016	04-13-2021	Interquest Group, Inc	002741	122028	199-11-6299.00-001-111000	Interquest detection canines	300.00	N
073017	04-13-2021	Jamal Thompson	004132	04092021	199-52-6219.00-999-199000	SRO 04092021	240.00	N
073018	04-13-2021	Jucy's Hamburgers, LLC	004133	1872	199-36-6412.09-001-191000	meals for track	85.14	N
073019	04-13-2021	Sysco Food Services Of E.	003989	193975943	199-51-6319.01-999-199000	Gloves Janitorial	233.04	N
			003913	193967009	199-51-6319.01-999-199000	Gloves Janitorial	42.47	N
			002451	4 invoices	240-35-6341.00-999-199000	MAIN GROCERY MAR 21	6,674.68	N
			002451	4 invoices	240-35-6341.01-999-199000	MAIN GROCERY MAR 21	4,227.51	N
			002451	4 invoices	240-35-6342.00-999-199000	MAIN GROCERY MAR 21	1,685.29	N
<b>Totals for Check 073019</b>							<b>12,862.99</b>	
073020	04-13-2021	Verizon	002735	9877094047	199-51-6259.02-999-199000	Monthly Cell Phone	141.04	N
073021	04-13-2021	Whataburger	004126	1298127	199-36-6412.09-001-191000	meals for track	137.46	N
			004125	1311043	199-36-6412.09-001-191000	meals for track	125.75	N
<b>Totals for Check 073021</b>							<b>263.21</b>	
073022	04-13-2021	Consolidated Communicati	002872	9037773009	199-51-6259.02-999-199000	Monthly Long Distance	184.16	N
073023	04-19-2021	Carolina Biological Supply	004015	51352952 RI	199-11-6399.05-001-1110CH	CARES ACT- pl models sm grp	102.15	N
073024	04-19-2021	Consolidated Communicati	002873	9037773009	199-51-6259.02-999-199000	Monthly Long Distance	172.71	N
073025	04-19-2021	Datamax, Inc.	002909	LG00392022	199-11-6269.00-041-111000	LEASE G-00392	286.22	N
			002921	LE00344052	199-11-6269.00-101-111000	Lease E-00344	117.38	N
			002921	LE00344052	199-41-6269.00-750-199000	Lease E-00344	117.38	N
<b>Totals for Check 073025</b>							<b>520.98</b>	
073026	04-19-2021	Discount Electronics	004066	b6551	199-11-6399.12-041-111000	Lenovo Laptop Power Adaptors	107.81	N
			004066	b6551	199-11-6399.12-101-111000	Lenovo Laptop Power Adaptors	107.81	N
<b>Totals for Check 073026</b>							<b>215.62</b>	
073027	04-19-2021	East Texas Septic Tank &	004141	28721	199-51-6259.06-999-199000	Septic Pump out - softball	175.00	N
073028	04-19-2021	Giant Leap Rocketry Attn:	003850	031321bm	199-11-6399.02-001-121000	Rocketry supplies	230.59	N
073029	04-21-2021	Agency 405 - TXDPS	002590	crs20200920107	199-41-6299.00-701-199000	Background Checks	10.00	N
073030	04-21-2021	Clark Howard	004176	04062021	199-36-6219.00-001-191000	Game Official 04062021	90.00	N
073031	04-21-2021	Cory Mraz	004175	04062021	199-36-6219.00-001-191000	Game Official 04062021	90.00	N
073032	04-21-2021	Gwendolyn N Wright	004153	04242021	199-11-6412.00-001-121000	Meal \$ needed by 4/27/21	424.00	N
073033	04-21-2021	James Mark Matthews	004173	04132021	199-36-6219.00-001-191000	Game Official 04132021	155.00	N
073034	04-21-2021	Kevin Jones	004177	10034	199-36-6412.10-001-191000	reimbursement Tennis meals	96.88	N
			004177	324	199-36-6412.10-001-191000	reimbursement Tennis meals	65.28	N
<b>Totals for Check 073034</b>							<b>162.16</b>	
073035	04-21-2021	Saran Snelgrove	004168	121364262	199-11-6399.03-001-111000	Statistics Curriculum	232.00	N
073036	04-21-2021	Shanna Johnson	004164	04222021	199-36-6412.04-001-191000	meals for track	115.00	N
073037	04-21-2021	Tatum Music Company	003817	L376180	199-11-6249.01-101-1110BD	clarinet mouthpieces and ligs	100.00	N
			003817	L376180	199-11-6249.02-001-1110BD	clarinet mouthpieces and ligs	200.00	N
			003817	L376180	199-11-6399.01-001-1110BD	clarinet mouthpieces and ligs	657.01	N

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			003817	L376180	199-11-6499.00-041-1110BD	clarinet mouthpieces and ligis	1,175.00	N
				375525	199-11-6499.00-041-1110BD	unknown	-611.94	N
<b>Totals for Check 073037</b>							<b>1,520.07</b>	
073038	04-21-2021	TEKsing Toward STAAR	004078	4721	199-11-6399.10-041-111000	STAAR Assesments PDFs	205.00	N
073039	04-21-2021	TODD STANSBURY	004174	04132021	199-36-6219.00-001-191000	Game Official 04132021	155.00	N
073040	04-22-2021	Alpine Target Golf Center	004201	041921	199-36-6499.01-001-191000	PRACTICE BUCKETS OF BALLS	300.00	N
073041	04-22-2021	Graphic Solutions Group	004182	10498888	199-11-6399.01-001-122000	Screen Print Supplies	270.82	N
073042	04-22-2021	Shanna Johnson	004189	04222021	199-36-6412.04-001-191000	meals for track	44.00	N
073043	04-22-2021	Tina M Cox	004195	947327	199-53-6399.00-750-199000	Central office supplies	2.75	N
073044	04-22-2021	Whataburger	003707	1298450	199-36-6412.01-001-191000	Baseball Meals	182.38	N
073045	04-22-2021	Wj Cpr & First Aid	004191	10144832	199-33-6399.00-999-199000	AED Batteries & Electrodes	723.00	N
073046	04-22-2021	Bsn	003696	912112812	199-36-6399.03-041-191000	Track shoes	329.00	N
			003696	912112812	199-36-6399.04-041-191000	Track shoes	230.02	N
<b>Totals for Check 073046</b>							<b>559.02</b>	
073047	04-22-2021	Bsn	003714	912122732	199-36-6399.04-001-191000	Tennis Shirts	265.20	N
073048	04-22-2021	Bsn	003765	912286810	199-11-6649.00-001-111000	Campus Rugs	1,582.53	N
073049	04-22-2021	ChromebookParts.com	004120	103829	199-11-6649.03-001-111000	Various Chromebook Parts	116.66	N
			004120	103829	199-11-6649.03-041-111000	Various Chromebook Parts	116.65	N
			004120	103829	199-11-6649.03-101-111000	Various Chromebook Parts	116.65	N
<b>Totals for Check 073049</b>							<b>349.96</b>	
073050	04-22-2021	Quill	004083	15862909	199-23-6399.00-101-199000	Quartet Magnetic dryeraseboard	12.70	N
			004083	15951766	199-23-6649.00-101-199000	Quartet Magnetic dryeraseboard	101.14	N
<b>Totals for Check 073050</b>							<b>113.84</b>	
073051	04-22-2021	Quill	004049	15865147	199-11-6399.05-001-1110CH	Start up supplies for Classroo	109.86	N
073052	04-22-2021	Quill	004073	15863006	199-11-6399.03-101-123000	Quartet dry erase board	306.84	N
073053	04-22-2021	Rogers Athletic Company	004071	277680	199-36-6399.00-001-191000	Equipment	778.00	N
			004071	277680	199-36-6399.00-041-191000	Equipment	2,000.00	N
<b>Totals for Check 073053</b>							<b>2,778.00</b>	
073054	04-22-2021	School Specialty, LLC	004014	308103734338	199-11-6399.00-041-111000	start up supplies	129.10	N
073055	04-22-2021	Taglerock Technologies, L	004192	5328	199-11-6299.00-001-111000	Athletics Fiber Project	1,500.00	N
			004192	5328	199-11-6649.03-001-111000	Athletics Fiber Project	672.58	N
			004192	5328	199-11-6649.03-041-111000	Athletics Fiber Project	672.59	N
<b>Totals for Check 073055</b>							<b>2,845.17</b>	
073056	04-23-2021	JP Gould Baxter - Longvie	004197	323292	199-51-6319.01-999-199000	Janitorial Supplies	1,320.00	N
073057	04-23-2021	Paw Prints	004210	09202021	199-11-6399.06-001-111000	One Act Play	72.00	N
073058	04-23-2021	Quill	004114	16189394	199-11-6399.04-101-111000	1st grade supplies	26.34	N
			004114	16134136	199-11-6399.04-101-111000	1st grade supplies	45.52	N
<b>Totals for Check 073058</b>							<b>71.86</b>	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073059	04-23-2021	Reece Supply Company	004183	s4455537.001	199-11-6399.01-001-122000	Screen Printing Supplies	54.45	N
				s4425501.0	199-11-6399.01-001-122000	overpayment	-11.11	N
<b>Totals for Check 073059</b>							<b>43.34</b>	
073060	04-23-2021	School Specialty, LLC	004130	308103735710	199-11-6399.00-041-125000	Jh sped supplies	145.10	N
			004130	308103735710	199-11-6399.03-041-123000	Jh sped supplies	97.11	N
<b>Totals for Check 073060</b>							<b>242.21</b>	
073061	04-23-2021	Timothy Cline Livingston	004209	04222021	199-52-6219.00-999-199000	SRO 04222021	240.00	N
073062	04-23-2021	Tabitha Clynch	004211	04172021	199-11-6411.00-001-121000	Mileage Regional Academic UIL	89.93	N
<b>Total Checks</b>							<b>112,278.75</b>	

End of Report

HARLETON ISD  
BANK DRAFT  
UTILITIES

2020-2021

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
<b>ETEX TELEPHONE</b>							
777-2372 GROUP	\$ 846.53	\$ 846.53	\$ 846.53	\$ 846.53	\$ 846.53	\$ 846.53	\$ 846.53
T-1 CIRCUIT					\$ 264.00	\$ 509.00	\$ 509.00
<b>TOTAL</b>	<b>\$ 846.53</b>	<b>\$ 846.53</b>	<b>\$ 846.53</b>	<b>\$ 846.53</b>	<b>\$ 1,110.53</b>	<b>\$ 1,355.53</b>	<b>\$ 1,355.53</b>
<b>CENTERPOINT ENERGY-GAS</b>							
BUS SHOP/PRIMARY-3214374-5	\$ 44.25	\$ 44.71	\$ 46.51	\$ 171.39	\$ 498.35	\$ 682.27	\$ 722.57
JH & ELEM BLDG-3214371-1	\$ 58.74	\$ 86.79	\$ 94.01	\$ 146.91	\$ 984.46	\$ 1,458.66	\$ 1,791.27
HIGH SCHOOL BLDG-2640504-3	\$ 47.43	\$ 57.82	\$ 64.61	\$ 95.26	\$ 130.21	\$ 502.52	\$ 654.52
FIELD HOUSE-2643737-6	\$ 51.49	\$ 59.63	\$ 64.15	\$ 71.32	\$ 54.24	\$ 52.12	\$ 54.23
<b>TOTAL</b>	<b>\$ 201.91</b>	<b>\$ 248.95</b>	<b>\$ 269.28</b>	<b>\$ 484.88</b>	<b>\$ 1,667.26</b>	<b>\$ 2,695.57</b>	<b>\$ 3,222.59</b>
<b>UPSHUR RURAL ELECTRIC</b>							
JH GYM-16655-001	\$ 374.76	\$ 304.64	\$ (2,147.00)	\$ 311.69	\$ 478.64	\$ 534.23	\$ 750.20
JH & ELEM-16655-002	\$ 5,643.33	\$ 4,733.27	\$ 3,765.24	\$ 3,009.59	\$ 2,929.65	\$ 2,515.21	\$ 2,515.21
EL PE BLDG/MUSIC RM-16655-003	\$ 790.98	\$ 481.88	\$ 378.87	\$ 324.67	\$ 213.70	\$ 185.79	\$ 206.86
BUS BARN-16655-004	\$ 368.33	\$ 253.84	\$ 221.79	\$ 190.59	\$ 318.36	\$ 333.87	\$ 386.72
TENNIS COURT-16655-012	\$ 25.26	\$ 23.25	\$ 23.77	\$ 28.27	\$ 41.89	\$ 24.38	\$ 25.39
FOOTBALL FIELD-16655-022	\$ 363.75	\$ 395.14	\$ 441.02	\$ 355.37	\$ 303.98	\$ 255.20	\$ 222.20
PRESS BOX/CONCESS. STD-16655-024	\$ 270.30	\$ 243.90	\$ 193.75	\$ 127.24	\$ 132.64	\$ 111.77	\$ 132.40
FLD HSE CONCESS. STD-16655-025	\$ 764.56	\$ 617.65	\$ 460.41	\$ 314.72	\$ 479.42	\$ 452.65	\$ 518.91
EL SECURITY LIGHT-16655-026	\$ 128.68	\$ 128.68	\$ 128.92	\$ 130.00	\$ 130.04	\$ 130.06	\$ 130.46
ELEM SCHOOL SIGN-16655-027	\$ 35.35	\$ 34.43	\$ 31.50	\$ 30.78	\$ 31.15	\$ 28.89	\$ 29.50
FLD HSE SEC LIGHT#2-16655-028	\$ 21.96	\$ 21.96	\$ 21.98	\$ 22.08	\$ 22.08	\$ 22.08	\$ 22.12
HIGH SCHOOL-16655-030	\$ 6,385.74	\$ 5,779.64	\$ 4,774.73	\$ 4,204.04	\$ 4,753.92	\$ 4,750.67	\$ 5,538.35
SOFTBALL FLD CONCESS-16655-031	\$ 35.18	\$ 34.60	\$ 29.40	\$ 31.03	\$ 25.94	\$ 34.70	\$ 37.74
WEIGHT ROOM-16655-032	\$ 390.12	\$ 270.02	\$ 230.96	\$ 172.14	\$ 609.34	\$ 481.78	\$ 564.91
SEC LIGHT TENNIS-16655-033	\$ 43.11	\$ 43.11	\$ 43.18	\$ 43.50	\$ 43.52	\$ 43.53	\$ 43.65
WELL-16655-.34	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
SIGN- 16655-036	\$ 38.52	\$ 38.35	\$ 34.61	\$ 34.06	\$ 34.96	\$ 31.84	\$ 32.66
CONCESSION 16655-037	\$ 167.84	\$ 154.48	\$ 121.78	\$ 180.18	\$ 256.76	\$ 222.13	\$ 231.35
STADIUM DR SECURITY LIGHT 16655-040	\$ 43.11	\$ 43.11	\$ 43.18	\$ 43.50	\$ 43.52	\$ 43.53	\$ 43.65
SOFTBALL FLD HOUSE-16655-041							\$ 247.30
<b>TOTAL</b>	<b>\$ 15,911.88</b>	<b>\$ 13,622.95</b>	<b>\$ 8,819.09</b>	<b>\$ 9,574.45</b>	<b>\$ 10,870.51</b>	<b>\$ 10,223.31</b>	<b>\$ 11,700.58</b>
<b>HARLETON WATER SUPPLY</b>							
ACCT # 325 OLD CAMPUS	\$ 1,568.86	\$ 2,046.33	\$ 1,022.65	\$ 809.83	\$ 1,032.09	\$ 823.00	\$ 418.29
ACCT # 006 FOOTBALL FIELD	\$ 981.49	\$ 543.11	\$ 599.21	\$ 125.99	\$ 109.67	\$ 115.68	\$ 117.97
ACCT # 800 HIGH SCHOOL	\$ 193.44	\$ 193.73	\$ 209.48	\$ 192.59	\$ 177.69	\$ 201.75	\$ 225.24
ACCT # 1594 CONCESSION STAND	\$ 50.96	\$ 56.41	\$ 63.57	\$ 53.83	\$ 50.11	\$ 77.61	\$ 80.98
ACCT #1600 BASEBALL FIELD	\$ 487.29	\$ 257.60	\$ 1,016.23	\$ 1,004.62	\$ 798.00	\$ 271.64	\$ 159.07
ACCT #652 VISITOR CONCESSION STAND	\$ 276.80	\$ 360.14	\$ 272.50	\$ 232.11	\$ 482.65	\$ 156.78	\$ 156.78
<b>TOTAL</b>	<b>\$ 3,558.84</b>	<b>\$ 3,457.32</b>	<b>\$ 3,183.64</b>	<b>\$ 2,418.97</b>	<b>\$ 2,650.21</b>	<b>\$ 1,646.46</b>	<b>\$ 1,158.33</b>

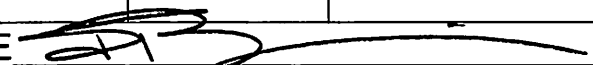
HARLETON ISD  
BANK DRAFT  
UTILITIES

2020-2021

	APRIL	MAY	JUNE	JULY	AUGUST
<b>ETEX TELEPHONE</b>					
777-2372 GROUP	\$ 846.53	\$ 846.53			
T-1 CIRCUIT	\$ 509.00	\$ 509.00			
<b>TOTAL</b>	<b>\$ 1,355.53</b>	<b>\$ 1,355.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CENTERPOINT ENERGY-GAS</b>					
BUS SHOP/PRIMARY-3214374-5	\$ 571.12	\$ 193.84			
JH & ELEM BLDG-3214371-1	\$ 1,307.66	\$ 175.41			
HIGH SCHOOL BLDG-2640504-3	\$ 183.06	\$ 123.93			
FIELD HOUSE-2643737-6	\$ 57.32	\$ 57.80			
<b>TOTAL</b>	<b>\$ 2,119.16</b>	<b>\$ 550.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UPSHUR RURAL ELECTRIC</b>					
JH GYM-16655-001	\$ 453.07				
JH & ELEM-16655-002	\$ 3,240.21				
EL PE BLDG/MUSIC RM-16655-003	\$ 418.73				
BUS BARN-16655-004	\$ 262.87				
TENNIS COURT-16655-012	\$ 28.92				
FOOTBALL FIELD-16655-022	\$ 315.10				
PRESS BOX/CONCESS. STD-16655-024	\$ 187.44				
FLD HSE CONCESS. STD-16655-025	\$ 616.09				
EL SECURITY LIGHT-16655-026	\$ 131.47				
ELEM SCHOOL SIGN-16655-027	\$ 32.98				
FLD HSE SEC LIGHT#2-16655-028	\$ 22.21				
HIGH SCHOOL-16655-030	\$ 4,596.00				
SOFTBALL FLD CONCESS-16655-031	\$ 38.91				
WEIGHT ROOM-16655-032	\$ 205.08				
SEC LIGHT TENNIS-16655-033	\$ 43.94				
WELL-16655-.34	\$ 21.00				
SIGN- 16655-036	\$ 38.19				
CONCESSION 16655-037	\$ 388.26				
STADIUM DR SECURITY LIGHT 16655-040	\$ 43.94				
SOFTBALL FLD HOUSE-16655-041	\$ 96.16				
<b>TOTAL</b>	<b>\$ 11,180.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HARLETON WATER SUPPLY</b>					
ACCT # 325 OLD CAMPUS	\$ 693.26	\$ 464.12			
ACCT # 006 FOOTBALL FIELD	\$ 135.44	\$ 149.77			
ACCT # 800 HIGH SCHOOL	\$ 222.09	\$ 181.13			
ACCT # 1594 CONCESSION STAND	\$ 83.70	\$ 74.45			
ACCT #1600 BASEBALL FIELD	\$ 300.57	\$ 332.07			
ACCT #652 VISITOR CONCESSION STAND	\$ 156.78	\$ 156.78			
<b>TOTAL</b>	<b>\$ 1,591.84</b>	<b>\$ 1,358.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



HARLETON ISD  
BANK ACCTS  
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 04-06-2021	MARKET VALUE
OPERATING		0.10%	15396	\$ 1,651,801.17	AS OF 4-30-2021
DEBT SERVICE		0.10%	15479	\$ 285,728.90	
PAYROLL		0.10%	744318	\$ 63,620.88	
WORKERS COMP		0.10%	21873	\$ 4,805.37	
MONEY MARKET		0.10%	1023456	\$ 3,417.62	
			TOTAL	\$ 2,009,373.94	
WILDCAT		0.10%	15339	\$ 148,804.53	
MISCELLANEOUS		0.10%	15495	\$ 2,957.54	
				\$ 151,762.07	
ACADEMIC ACHIEVEMENT		0.10%	15487	\$ 4,729.36	
			TOTAL	\$ 2,009,373.94	
			TOTAL CHECKING	\$ 2,165,865.37	
<b>GENERAL OPERATING FUND</b>					
CERTIFICATE OF DEPOSIT	2/17/2022	2.61%	56000445	\$ 2,223,957.84	
CERTIFICATE OF DEPOSIT	1/5/2022	2.61%	56000887	\$ 436,014.92	
CERTIFICATE OF DEPOSIT	1/5/2022	2.61%	56000895	\$ 436,014.92	
CERTIFICATE OF DEPOSIT	1/5/2022	2.61%	56000909	\$ 436,014.92	
			TOTAL	\$ 5,697,867.97	
LONE STAR INVESTMENT POOL		0.12%	1023456-1		\$ 1,948,463.00
This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.					
INVESTMENT OFFICER'S SIGNATURE					
INVESTMENT OFFICER'S SIGNATURE			Tina Cox		

## HARLETON ISD

As of April

Fund 199 / 1 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,849,514.00	-38,842.78	-1,681,301.48	168,212.52	90.91%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-4,105.33	-33,180.14	7,819.86	80.93%
5730 - TUITION AND FEES	49,600.00	-130.00	-6,482.00	43,118.00	13.07%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-8,460.53	-154,174.96	-131,659.96	684.77%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-1,200.00	-32,687.00	-587.00	101.83%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>1,994,729.00</b>	<b>-52,738.64</b>	<b>-1,907,825.58</b>	<b>86,903.42</b>	<b>95.64%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	6,215,551.00	-19,612.00	-4,500,014.00	1,715,537.00	72.40%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,215,551.00</b>	<b>-19,612.00</b>	<b>-4,500,014.00</b>	<b>1,715,537.00</b>	<b>72.40%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	.00	-24,953.08	-14,953.08	249.53%
5940 - FED REV DISTRIBUTED BY FEDS	64,758.00	.00	-61,322.82	3,435.18	94.70%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>74,758.00</b>	<b>.00</b>	<b>-86,275.90</b>	<b>-11,517.90</b>	<b>115.41%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,285,038.00</b>	<b>-72,350.64</b>	<b>-6,494,115.48</b>	<b>1,790,922.52</b>	<b>78.38%</b>

## HARLETON ISD

## Fund 199 / 1 GENERAL OPERATING FUND

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,059,036.00	.00	2,841,303.22	304,558.15	-1,217,732.78	70.00%
6200 - CONTRACTED SERVICES	-163,760.00	16,731.50	83,359.16	5,808.03	-63,669.34	50.90%
6300 - SUPPLIES AND MATERIALS	-117,601.00	19,597.62	55,074.56	9,943.98	-42,928.82	46.83%
6400 - TRAVEL AND SUBSISTENCE	-49,530.00	5,092.47	22,538.72	1,694.07	-21,898.81	45.51%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-62,385.00	4,531.64	133,669.14	3,377.66	75,815.78	214.26%
<b>Total Function11 INSTRUCTION</b>	<b>-4,452,312.00</b>	<b>45,953.23</b>	<b>3,135,944.80</b>	<b>325,381.89</b>	<b>-1,270,413.97</b>	<b>70.43%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-294,670.00	.00	186,562.93	21,739.06	-108,107.07	63.31%
6200 - CONTRACTED SERVICES	-12,300.00	193.75	10,148.51	.00	-1,957.74	82.51%
6300 - SUPPLIES AND MATERIALS	-28,400.00	926.13	8,048.23	-23.66	-19,425.64	28.34%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	100.00	312.75	245.00	-12,387.25	2.44%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	77.39	.00	-2,922.61	2.58%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-351,170.00</b>	<b>1,219.88</b>	<b>205,149.81</b>	<b>21,960.40</b>	<b>-144,800.31</b>	<b>58.42%</b>
13 - CURR DEV & INST STAFF DEV						
6200 - CONTRACTED SERVICES	-13,008.00	3,042.50	7,677.50	.00	-2,288.00	59.02%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-3,630.00	.00	.00	.00	-3,630.00	-.00%
<b>Total Function13 CURR DEV &amp; INST STAFF</b>	<b>-17,338.00</b>	<b>3,042.50</b>	<b>7,677.50</b>	<b>.00</b>	<b>-6,618.00</b>	<b>44.28%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-428,448.00	.00	275,748.81	32,990.01	-152,699.19	64.36%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	173.61	3,694.52	80.03	-2,131.87	61.58%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	.00	757.00	.00	-9,943.00	7.07%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	578.55	101.14	101.14	-1,120.31	5.62%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-448,148.00</b>	<b>752.16</b>	<b>280,301.47</b>	<b>33,171.18</b>	<b>-167,094.37</b>	<b>62.55%</b>
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-212,762.00	.00	138,204.30	16,797.14	-74,557.70	64.96%
6200 - CONTRACTED SERVICES	-1,305.00	165.00	495.00	.00	-645.00	37.93%
6300 - SUPPLIES AND MATERIALS	-4,900.00	857.86	1,762.97	784.96	-2,279.17	35.98%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	75.00	423.00	.00	-3,602.00	10.32%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	334.98	.00	.00	-265.02	-.00%
<b>Total Function31 GUIDANCE COUNSELING</b>	<b>-223,667.00</b>	<b>1,432.84</b>	<b>140,885.27</b>	<b>17,582.10</b>	<b>-81,348.89</b>	<b>62.99%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-38,320.00	.00	28,482.53	2,791.69	-9,837.47	74.33%
6200 - CONTRACTED SERVICES	-2,600.00	125.00	3,825.00	.00	1,350.00	147.12%
6300 - SUPPLIES AND MATERIALS	-1,500.00	330.48	723.00	723.00	-446.52	48.20%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-45,170.00</b>	<b>455.48</b>	<b>33,030.53</b>	<b>3,514.69</b>	<b>-11,683.99</b>	<b>73.12%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-150,570.00	.00	91,073.03	9,549.40	-59,496.97	60.49%
6200 - CONTRACTED SERVICES	-23,700.00	240.00	9,348.99	480.00	-14,111.01	39.45%
6300 - SUPPLIES AND MATERIALS	-87,600.00	10,159.16	39,495.03	5,019.14	-37,945.81	45.09%
6400 - TRAVEL AND SUBSISTENCE	-24,700.00	.00	18,793.42	14.36	-5,906.58	76.09%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-93,555.00	.00	93,555.00	.00	.00	100.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-380,125.00</b>	<b>10,399.16</b>	<b>252,265.47</b>	<b>15,062.90</b>	<b>-117,460.37</b>	<b>66.36%</b>

## HARLETON ISD

## Fund 199 / 1 GENERAL OPERATING FUND

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS	-300,906.00	.00	203,122.54	23,090.26	-97,783.46	67.50%
6200 - CONTRACTED SERVICES	-54,725.00	1,298.00	36,223.49	1,295.00	-17,203.51	66.19%
6300 - SUPPLIES AND MATERIALS	-82,950.00	20,946.85	56,832.00	6,390.39	-5,171.15	68.51%
6400 - TRAVEL AND SUBSISTENCE	-101,890.00	6,310.88	63,001.66	6,546.25	-32,577.46	61.83%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,000.00	1,000.00	.00	.00	.00	-.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-541,471.00</b>	<b>29,555.73</b>	<b>359,179.69</b>	<b>37,321.90</b>	<b>-152,735.58</b>	<b>66.33%</b>
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS	-194,306.00	.00	124,029.50	15,214.97	-70,276.50	63.83%
6200 - CONTRACTED SERVICES	-77,800.00	4,407.52	47,258.89	673.13	-26,133.59	60.74%
6300 - SUPPLIES AND MATERIALS	-8,250.00	4.40	3,433.52	550.61	-4,812.08	41.62%
6400 - TRAVEL AND SUBSISTENCE	-64,800.00	3,748.98	24,096.65	590.06	-36,954.37	37.19%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-7,000.00	.00	.00	.00	-7,000.00	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-352,156.00</b>	<b>8,160.90</b>	<b>198,818.56</b>	<b>17,028.77</b>	<b>-145,176.54</b>	<b>56.46%</b>
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS	-455,827.00	.00	317,539.06	34,934.74	-138,287.94	69.66%
6200 - CONTRACTED SERVICES	-334,000.00	122,205.64	189,392.96	20,617.35	-22,401.40	56.70%
6300 - SUPPLIES AND MATERIALS	-105,860.00	17,891.04	158,802.98	16,258.09	70,834.02	150.01%
6400 - TRAVEL AND SUBSISTENCE	-61,800.00	340.00	59,068.54	24.98	-2,391.46	95.58%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-32,000.00	.00	2,760.57	890.57	-29,239.43	8.63%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-989,487.00</b>	<b>140,436.68</b>	<b>727,564.11</b>	<b>72,725.73</b>	<b>-121,486.21</b>	<b>73.53%</b>
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-49,600.00	592.50	23,370.00	1,440.00	-25,637.50	47.12%
6300 - SUPPLIES AND MATERIALS	.00	.00	149.98	.00	149.98	.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-49,600.00</b>	<b>592.50</b>	<b>23,519.98</b>	<b>1,440.00</b>	<b>-25,487.52</b>	<b>47.42%</b>
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS	-146,026.00	.00	98,020.90	11,668.59	-48,005.10	67.13%
6200 - CONTRACTED SERVICES	-31,786.00	639.25	23,431.11	.00	-7,715.64	73.72%
6300 - SUPPLIES AND MATERIALS	-3,700.00	54.41	2,386.47	2.75	-1,259.12	64.50%
6400 - TRAVEL AND SUBSISTENCE	-5,000.00	.00	1,916.56	.00	-3,083.44	38.33%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-189,512.00</b>	<b>693.66</b>	<b>125,755.04</b>	<b>11,671.34</b>	<b>-63,063.30</b>	<b>66.36%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-276,958.00	.00	261,345.98	.00	-15,612.02	94.36%
<b>Total Function71 DEBT SERVICE</b>	<b>-276,958.00</b>	<b>.00</b>	<b>261,345.98</b>	<b>.00</b>	<b>-15,612.02</b>	<b>94.36%</b>
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-134,287.00	26,857.40	107,429.60	13,428.70	.00	80.00%
<b>Total Function93 PAYMENTS TO FISCAL</b>	<b>-134,287.00</b>	<b>26,857.40</b>	<b>107,429.60</b>	<b>13,428.70</b>	<b>.00</b>	<b>80.00%</b>
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	.00	22,720.50	.00	-10,279.50	68.85%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-33,000.00</b>	<b>.00</b>	<b>22,720.50</b>	<b>.00</b>	<b>-10,279.50</b>	<b>68.85%</b>
<b>Total Expenditures</b>	<b>-8,484,401.00</b>	<b>269,552.12</b>	<b>5,881,588.31</b>	<b>570,289.60</b>	<b>-2,333,260.57</b>	<b>69.32%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-22.42	77.58	22.42%
5750 - REVENUES FROM COCURRICULAR E	232,087.00	-13,274.73	-106,801.51	125,285.49	46.02%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>232,187.00</b>	<b>-13,274.73</b>	<b>-106,823.93</b>	<b>125,363.07</b>	<b>46.01%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,800.00	-1,677.92	-1,677.92	122.08	93.22%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,800.00</b>	<b>-1,677.92</b>	<b>-1,677.92</b>	<b>122.08</b>	<b>93.22%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	242,000.00	-25,810.32	-138,078.70	103,921.30	57.06%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>242,000.00</b>	<b>-25,810.32</b>	<b>-138,078.70</b>	<b>103,921.30</b>	<b>57.06%</b>
<b>Total Revenue Local-State-Federal</b>	<b>475,987.00</b>	<b>-40,762.97</b>	<b>-246,580.55</b>	<b>229,406.45</b>	<b>51.80%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-229,987.00	.00	150,787.11	15,774.20	-79,199.89	65.56%
6200 - CONTRACTED SERVICES	-28,300.00	15,656.00	7,059.30	178.00	-5,584.70	24.94%
6300 - SUPPLIES AND MATERIALS	-200,500.00	35,463.29	113,017.15	16,223.39	-52,019.56	56.37%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	79.98	.00	-620.02	11.43%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-474,487.00</b>	<b>51,119.29</b>	<b>270,943.54</b>	<b>32,175.59</b>	<b>-152,424.17</b>	<b>57.10%</b>
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	350.36	700.72	87.59	-448.92	46.71%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,500.00</b>	<b>350.36</b>	<b>700.72</b>	<b>87.59</b>	<b>-448.92</b>	<b>46.71%</b>
<b>Total Expenditures</b>	<b>-475,987.00</b>	<b>51,469.65</b>	<b>271,644.26</b>	<b>32,263.18</b>	<b>-152,873.09</b>	<b>57.07%</b>

## Comparison of Revenue to Budget

## HARLETON ISD

As of April

Fund 599 / 1 DEBT SERVICE FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	134,407.00	-2,922.15	-127,142.87	7,264.13	94.60%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-11.65	-99.39	.61	99.39%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>134,507.00</b>	<b>-2,933.80</b>	<b>-127,242.26</b>	<b>7,264.74</b>	<b>94.60%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	42,138.00	.00	-47,394.00	-5,256.00	112.47%
<b>Total STATE PROGRAM REVENUES</b>	<b>42,138.00</b>	<b>.00</b>	<b>-47,394.00</b>	<b>-5,256.00</b>	<b>112.47%</b>
<b>Total Revenue Local-State-Federal</b>	<b>176,645.00</b>	<b>-2,933.80</b>	<b>-174,636.26</b>	<b>2,008.74</b>	<b>98.86%</b>

Comparison of Expenditures and Encumbrances to Budget

HARLETON ISD

As of April

Fund 599 / 1 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-176,645.00	.00	143,570.05	.00	-33,074.95	81.28%
<b>Total Function71 DEBT SERVICE</b>	<b>-176,645.00</b>	<b>.00</b>	<b>143,570.05</b>	<b>.00</b>	<b>-33,074.95</b>	<b>81.28%</b>
<b>Total Expenditures</b>	<b>-176,645.00</b>	<b>.00</b>	<b>143,570.05</b>	<b>.00</b>	<b>-33,074.95</b>	<b>81.28%</b>



# TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.

## HR Services • Service Agreement for Staffing Review

Harleton ISD • April 29, 2021

### 1. Description of Services

TASB will conduct a review of district staffing practices by campus and department to identify options for cost reduction or improving instructional effectiveness. The scope of review will include staffing practices in the areas of instructional and administrative support staffing; elementary, middle school, and high school teachers; special education staffing; food service; maintenance and custodial staffing. Benchmarking metrics will be prepared for an appropriate comparison group of peer districts. Site interviews will be conducted with identified campus and central office administrators. Master schedules and class loads will be evaluated for each academic campus. The district will receive a preliminary draft of findings and recommendations with detailed data analysis and a final report. The scope of work is described in more detail in a separate document.

### 2. Cost

\$5,000 consulting fee plus reimbursement of travel expenses. TASB will invoice the district upon completion of services.

### 3. Schedule

**November 2021** will be targeted for delivery of a draft report, after beginning in September 2021. To meet this delivery schedule, TASB must receive approval of this agreement before the expiration date below and must receive the data requested from the district within the timeframe specified in the data request.

### 4. Term of Agreement

This Agreement is effective upon the District's delivery (by mail or facsimile) of an executed counterpart of this Agreement to TASB and either party may rely upon a facsimile or photocopy of the Agreement for all purposes.

### 5. Limitation of Liability

TASB's liability under this Agreement is limited to the fees paid by the District to TASB under this Agreement. The parties agree that, in the event of a lawsuit between the parties relating to this Agreement, the prevailing party is entitled to recover reasonable and necessary attorney's fees.

### 6. Cancellation of Agreement

In the event either party terminates this Agreement before the completion of services, the District will reimburse TASB for all costs incurred up to the date of cancellation and will pay TASB's fee for consulting hours actually rendered at TASB's then current hourly rate.

**This proposal will expire on May 28, 2021.**



Amy Campbell  
Director, HR Services

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Purchase Order Number

\_\_\_\_\_  
Date Approved

REVIEWED  
By RandoKat at 8:21 am, Apr 29, 2021



HR Services

# Estimate



SOUTHERN GROUNDS MAINTENANCE'S NATURE BY  
 DESIGN  
 MIKE JUDD, OWNER  
 P.O. BOX 5269  
 LONGVIEW, TX 75608  
 (903) 235-4671

BILL TO
Harleton ISD

DATE	ESTIMATE #
5/6/2021	3319

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Softball Field			0.00
	Weed Control	4	970.00	3,880.00
	Simazine/Prodiamine Pre-emerge			
	Trimec Southern Weed Spray			
	(Feb, May, June, Nov)			
	Fertilize	4	780.00	3,120.00
	Soil Test			
	April 15-5-10			
	June 21-7-14			
	Aug 28-3-10			
	Sept 21-7-14			
	Aerate	1	1,393.00	1,393.00
	Top Dress @ 1/4"	1	15,680.00	15,680.00
	Growth Reg T-Nex	1	564.00	564.00
	Baseball Field			0.00
	Weed Control	4	1,720.00	6,880.00
	Simazine/Prodiamine Pre-emerge			
	Trimec Southern Weed Spray			
	(Feb, May, June, Nov)			
	Fertilize	4	1,375.00	5,500.00
	Soil Test			
	April 15-5-10			
	June 21-7-14			
	Aug 28-3-10			
	Sept 21-7-14			
	Aerate	1	3,638.00	3,638.00
	Top Dress @ 1/4"	1	18,250.00	18,250.00
	Growth Reg T-Nex	1	965.00	965.00

# Estimate



SOUTHERN GROUNDS MAINTENANCE'S NATURE BY  
 DESIGN  
 MIKE JUDD, OWNER  
 P.O. BOX 5269  
 LONGVIEW, TX 75608  
 (903) 235-4671

BILL TO
Harleton ISD

DATE	ESTIMATE #
5/6/2021	3319

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Practice Field			0.00
	Weed Control	4	1,545.00	6,180.00
	Simazine/Prodiamine Pre-emerge			
	Trimec Southern Weed Spray			
	(Feb, May, June, Nov)			
	Fertilize	4	1,375.00	5,500.00
	Soil Test			
	April 15-5-10			
	June 21-7-14			
	Aug 28-3-10			
	Sept 21-7-14			
	Aerate	1	3,009.00	3,009.00
	Top Dress			0.00
	Growth Reg T-Nex	1	850.00	850.00
	Football Field			0.00
	Weed Control	4	1,350.00	5,400.00
	Simazine/Prodiamine Pre-emerge			
	Trimec Southern Weed Spray			
	(Feb, May, June, Nov)			
	Fertilize	4	960.00	3,840.00
	Soil Test			
	April 15-5-10			
	June 21-7-14			
	Aug 28-3-10			
	Sept 21-7-14			
	Aerate	1	2,360.00	2,360.00

# Estimate



SOUTHERN GROUNDS MAINTENANCE'S NATURE BY  
 DESIGN  
 MIKE JUDD, OWNER  
 P.O. BOX 5269  
 LONGVIEW, TX 75608  
 (903) 235-4671

BILL TO
Harleton ISD

DATE	ESTIMATE #
5/6/2021	3319

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Top Dress @ 1/2"	1	26,950.00	26,950.00
	Growth Reg T-Nex	1	780.00	780.00
	*Recommendations: Soil sample first for correct ph levels. Second,herbicide weed control. Then fertilize and aerate. Wait 2 to 4 weeks for top dressing			0.00
	**Fields will need to be prepped for top dressing: cutting down to 3/4", cleaning clippings and thatch			
Subtotal				114,739.00
8.25% Tax				0.00
Total				114,739.00
Balance Due				114,739.00



# PROPOSAL 2021

## Fields In Grass LLC

*"Fields in Grass"*

ANNUAL MAINTENANCE FOR ATHLETIC FIELDS

P.O. BOX 1468  
JACKSONVILLE, TX 75766

<b>BID TO</b>	Harleton ISD Kyle Little, AD Harleton, TX	<b>COMMENTS</b>	
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DATE	DESCRIPTION		AMOUNT
4-28-21	<b>Scope of Work:</b> Annual Maintenance for Athletic fields 4 (2 football fields, 1 baseball and 1 softball) This is a 2 year plan for all fields. Plan consists of: Evaluate each fields sprinkler systems. Soil test for each field. Herbicide treatments: 2 applications of pre-emerge one in Sept and one in early Winter and 2 applications of post-emerge when needed. Fertilization: 6 applications based on each fields soil test. Ant bait treatment for all fields 2 times a year. Treat the game football field with Podium (growth regulator) starting May and make 5 applications.		
	Evaluate/test sprinkler system on all 4 fields. 1 time per yr	\$150 per field	<b>\$600</b>
	Take soil samples on 4 fields	\$200 per field	<b>\$800</b>
	Pre/Post Herbicide Treatments. 4 times 7 ac @ \$250 p/ac	\$1,750 p/trip	<b>\$7,000</b>
	Fertilization all fields per soil test. 6 times 7 ac @ \$250 p/ac	\$1,750 p/trip	<b>\$10,500</b>
	Aerate all 4 fields @ \$500 per field 3 times per year	\$2,000 p/trip	<b>\$6,000</b>
	Ant bait treatment (Ext Plus) 2 times per year. 7 ac @ \$200 p/ac	\$1,400 p/trip	<b>\$2,800</b>
	Podium (growth regulator) 5 times on football game field 2.5 ac @ \$500 p/ac *Note this could be done 3 times starting June end August.	\$1,250 p/trip	<b>\$6,250</b>
	<b>TOTAL COST FOR ANNUAL MAINTENANCE</b>		<b>\$33,950</b>

	<b>Overseeding Program: Baseball, softball and game Football fields</b>		
	Baseball: Overseed 90,000 sq ft @10 lbs per 1,000 sq ft 900lbs 18 bags of 3-way blend winter rye @ 72.00 p/bag	\$1,296 seed	<b>\$1,296</b>
	Application fee	\$750	<b>\$750</b>
	Softball: Overseed 35,000 sq ft @ 10 lbs per 1,000 sq ft 350 lbs 7 bags of 3-way blend winter rye @ \$72.00 p/bag Application fee	\$504 \$500	<b>\$504</b> <b>\$500</b>
	Football game field: 70,000 sq ft @ 10 lbs per 1,000 sq ft 700 lbs 14 bags of 3-way blend winter rye @ \$72.00 p/bag Application fee	\$1,008 \$500	<b>\$1,008</b> <b>\$500</b>
	<b>TOTAL COST FOR OVERSEEDING 3 FIELDS</b>		<b>\$4,558</b>
	<b>OPTIONAL CULTURAL PRACTICES:</b>		
	Aerate: Football game field 2 times @ \$600		<b>\$1,200</b>
	Top dress football game @ 100 tons @ \$55 p/ton (4 loads)		<b>\$5,500</b>
	Aerate: Baseball field 2 times @ \$750		<b>\$1,500</b>
	Top dress baseball field @ 100 tons @ \$55 p/ton (4 loads)		<b>\$5,500</b>
	Aerate: Softball field 2 times @ \$300		<b>\$600</b>
	Top dress softball field 50 tons (2 loads) @ \$55 p/ton		<b>\$2,750</b>
	<b>TOTAL COST FOR AERATION AND TOP DRESSING</b>		<b>\$17,050</b>
	<b>Fraze mow:</b> Football game field		<b>\$6,000</b>
	Baseball field		<b>\$6,000</b>
	Softball field		<b>\$3,000</b>
	<b>Winter Prep for Baseball and Softball fields: Remove grasses, cut baselines and around Hp and mound.</b>		
	Baseball prep infield get ready for season		<b>\$2,400</b>
	Softball prep infield get ready for season		<b>\$1,500</b>
	<b>TOTAL COST FOR FIELD PREP</b>		<b>\$3,900</b>



# Fields In Grass LLC

*"Fields in Grass"*

P.O. BOX 1468  
JACKSONVILLE, TX 75766

## PROPOSAL 2021

TOPDRESS/AERATE FOOTBALL AND BASEBALL  
FIELDS

<b>BID TO</b>	Harleton ISD Coach Little, AD Harleton, TX	<b>COMMENTS</b>	*Modified to add softball field
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DATE	DESCRIPTION		AMOUNT
4-22-21	Scope of Work:		
	Aerate football field in two directions approximately 60,000 sq ft (back of end zone to back of endzone and from sideline to sideline) does not include D-zone. *All sprinkler heads and valve boxes need to be flagged.	\$0.02 per sq ft	\$1,200
	Aerate the baseball field in two directions approximately 85,000 sq ft *Aerate the softball field in two directions approximately 35,000 sq ft	\$0.02 per sq ft	\$1,700 \$700
	Deliver 100 tons of top dressing sand for the football field *Deliver 50 tons of top dressing sand for softball field	\$40 per ton	\$4,000 \$2,000
	Deliver 125 tons of top dressing sand for baseball field	\$40 per ton	\$5,000
	Apply 100 tons of sand to the football field	\$15 per ton	\$1,500
	Apply 125 tons of sand to the baseball field *Apply 50 tons of sand to the softball field	\$15 per ton	\$1,875 \$750
	Mobilization		\$1,300
	Fraze mow the football game field approximately 60,000 sq ft	\$0.10 per sq ft	\$6,000
	<b>TOTAL COST</b>		<b>\$26,025</b>
	<b>OPTIONAL: Highly recommend fraze mowing the Bb and Sb fields as well.</b>		
	Fraze mow the baseball field approximately 90,000 sq ft	\$0.10 per sq ft	\$9,000
	Fraze mow the softball field approximately 32,000 sq ft	\$0.10 per sq ft	\$3,200

	<b>TOTAL COST WITH FRAZE MOWING Bb and Sb fields</b>		<b>\$38,225</b>



# SERVICE ORDER INVOICE

Outdoor Power Equipment  
 105 Gum Springs Rd  
 Longview, Tx. 75602  
 903-236-2533

Qty.	Description	Price	Amount
1	KAMARK RIDER LAZER X SERIES 60" CUT FX 80/4. KAWASAKI		
	MODEL LZ80/6KA60600		
	MSRP: 12999 <sup>00</sup>		
	BID ASSIST PRICE	10399 <sup>20</sup>	
	TAX EXEMPT		
	<b>Total Materials</b>		

Email \_\_\_\_\_ Date 5/7/21

Name HARLETON ISD 4159

Address 17000 HWY 154 HARLETON, TX 75651 Phone \_\_\_\_\_ Date of Original Installation \_\_\_\_\_

Make \_\_\_\_\_ Model \_\_\_\_\_  Estimate

Serial No. \_\_\_\_\_ Date Promised \_\_\_\_\_  Warranty

Nature of Service \_\_\_\_\_  Contract

"QUOTE ONLY"

Total Materials \_\_\_\_\_

Technical Service Time  Shop  Home

Pick Up or Deliver  Service Call Charge

Technician \_\_\_\_\_

Date Completed \_\_\_\_\_

Signature \_\_\_\_\_

10399<sup>20</sup>  
 Tax EXEMPT  
 Total 10399<sup>20</sup>

Signature above constitutes acceptance of above work as being satisfactory and that equipment has been left in good condition.

**Thank You**

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
09	0	0	0	0	0	1	0	0	30	22	4	3	2	0	36	26	62
10	0	0	0	0	0	0	0	0	25	27	2	1	3	3	30	31	61
11	0	0	1	0	0	1	0	0	31	17	0	4	1	0	33	22	55
12	0	0	0	0	2	3	0	0	33	21	3	3	0	1	38	28	66
TOTAL	0	0	1	0	2	5	0	0	119	87	9	11	6	4	137	107	244

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
06	0	0	0	0	1	0	0	0	23	20	1	3	3	1	28	24	52
07	0	0	0	0	1	0	0	0	20	23	1	3	3	0	25	26	51
08	0	0	0	0	2	0	0	0	27	19	4	0	2	1	35	20	55
TOTAL	0	0	0	0	4	0	0	0	70	62	6	6	8	2	88	70	158

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	0	0	0	0	20	28	4	3	0	1	24	32	56
02	0	0	0	0	0	1	0	0	30	21	0	2	2	0	32	24	56
03	0	0	0	0	0	0	0	0	23	23	0	2	0	1	23	26	49
04	0	0	0	0	0	0	0	0	20	18	1	3	0	0	21	21	42
05	0	0	0	0	0	0	0	0	18	29	2	5	1	1	21	35	56
EE	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	1
KG	1	0	0	0	2	0	0	0	27	20	1	2	2	3	33	25	58
PK	0	0	0	0	0	0	0	0	7	11	0	1	0	0	7	12	19
TOTAL	1	0	0	0	2	1	0	0	146	150	8	18	5	6	162	175	337

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	0	0	0	0	20	28	4	3	0	1	24	32	56
02	0	0	0	0	0	1	0	0	30	21	0	2	2	0	32	24	56
03	0	0	0	0	0	0	0	0	23	23	0	2	0	1	23	26	49
04	0	0	0	0	0	0	0	0	20	18	1	3	0	0	21	21	42
05	0	0	0	0	0	0	0	0	18	29	2	5	1	1	21	35	56
06	0	0	0	0	1	0	0	0	23	20	1	3	3	1	28	24	52
07	0	0	0	0	1	0	0	0	20	23	1	3	3	0	25	26	51
08	0	0	0	0	2	0	0	0	27	19	4	0	2	1	35	20	55
09	0	0	0	0	0	1	0	0	30	22	4	3	2	0	36	26	62
10	0	0	0	0	0	0	0	0	25	27	2	1	3	3	30	31	61
11	0	0	1	0	0	1	0	0	31	17	0	4	1	0	33	22	55
12	0	0	0	0	2	3	0	0	33	21	3	3	0	1	38	28	66
EE	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	1
KG	1	0	0	0	2	0	0	0	27	20	1	2	2	3	33	25	58
PK	0	0	0	0	0	0	0	0	7	11	0	1	0	0	7	12	19
TOTAL	1	0	1	0	8	6	0	0	335	299	23	35	19	12	387	352	739



**Harleton**  
Independent School District

**Jay Ratcliff**  
Superintendent

May 3, 2021

Dear Mr. Ratcliff,

You and your spouse are cordially invited to an awards ceremony honoring the eighth-graders of Harleton Junior High School. The ceremony will be on Thursday, May 20, at 6:00 P.M. at the Harleton High School Auditorium.

We look forward to an enjoyable evening with you and hope that you can attend as we honor this year's eighth-grade class.

Sincerely,

Shane Wright  
Principal – Harleton Jr High

***It's a great day to be a Wildcat!***

**Crystal Brock, High School Principal**  
PO Box 710, Harleton, TX 75651  
903-777-2711 Fax: 903-777-2778

**Shane Wright, Jr. High Principal**  
PO Box 610, Harleton, TX 75651  
903-777-3010 Fax: 903-777-3009

**Traci Jones, Elementary Principal**  
PO Box 400, Harleton, TX 75651  
903-777-4092 Fax: 903-777-2782

**PO Box 510, Harleton, TX 75651**

☎: (903)777-2372 (Office) ☎: (936)615-3556 (Cell) ☎: (903)777-2406 ✉: ratcliffjay@harletonisd.net 🌐: www.harletonisd.net





**Harleton**  
Independent School District

**Jay Ratcliff**  
Superintendent

May 3, 2021

Dear Harleton ISD Board Members,

You and your spouse are cordially invited to an awards ceremony honoring the eighth-graders of Harleton Junior High School. The ceremony will be on Thursday, May 20, at 6:00 P.M. at the Harleton High School Auditorium.

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**PO Box 510, Harleton, TX 75651**

<b>Event</b>	<b>Date</b>	<b>Time</b>	<b>Location</b>
Sports Banquet	May 17, 2021	6:00PM	HS Auditorium
Senior Cap & Gown Picture with Board Member	May 21, 2021	9:00AM	High School (In front of school)
Senior Walk	May 21, 2021	10:00AM	Elementary
Baccalaureate	May 23, 2021	6:00PM	HS Auditorium
Field Day	May 24, 2021	During the School Day	Outdoors @ HHS
Senior Recognition Night & College Signing Day	May 24, 2021	5:30PM	HS Auditorium & Gym
Senior Breakfast	May 28, 2021	8:00AM	TBD
Graduation Practice	May 28, 2021	9:30AM	Wildcat Stadium
Graduation	May 28, 2021	8:00PM	Wildcat Stadium

Certified Estimate for 2021

Harleton Independent School District

"I, Robert Lisman, Chief Appraiser for the Harrison Central Appraisal District solemnly swear that the following information is a true and correct summary of that portion of the appraisal roll of the Harrison Central Appraisal District; which is estimated to be taxable by this Taxing Unit."

26.01(e) By April 30, the chief appraiser shall prepare and certify to the assessor for each county, municipality and school district participating in the appraisal district an estimate of the taxable value of property in that taxing unit.

Estimated Total Market Value	308,673,029
(LESS MINIMUM VALUE, HOMESTEAD CAP & PRODUCTIVITY LOSS EQUALS)	
Estimated Total Appraised Value	233,649,549
(LESS TOTAL, PARTIAL EXEMPTIONS, AND ABATEMENTS EQUALS)	
<b>Total ESTIMATED Taxable Value</b>	<b>173,362,260</b>
Estimated Number of Accounts	6,902
Estimated New Value	3,357,734
Estimated Taxable Value of 65+ Ceiling Properties	20,241,940
Estimated Ceiling Receivable	\$189,867.30
Estimated Value lost to 10% Homestead Cap	(780,730)

Robert Lisman  
Chief Appraiser

4/28/2021  
Date

**NOTE: July 25, 2021 you will receive 2021 certified values for tax rate adoption procedures.**  
Excel\Certified Values\2021 Certified Values

2021 Certified Estimate

Harleton ISD Property Category	Contract			Staff			Combined			% Total
	2020 Certified	2021 - 25.19N	% +/-	2020 Certified	2021 - 25.19N	% +/-	2020 Certified	2021 Total	% +/-	
A-Single Family	0			15,248,040	15,359,239	0.7%	15,248,040	15,359,239	0.7%	5.0%
B-Multi-Family	0			0	0	0.0%	0	0	0.0%	0.0%
C-Vacant Land	0			2,358,740	2,249,781	-4.6%	2,358,740	2,249,781	-4.6%	0.7%
D-Acreage	0			241,652,170	240,993,084	-0.3%	241,652,170	240,993,084	-0.3%	78.1%
F-Comm/Ind Real	0			3,294,770	3,188,560	-3.2%	3,294,770	3,188,560	-3.2%	1.0%
G-Gas/Oil/Mineral	15,373,970	10,329,900	-32.8%	0	0	0.0%	15,373,970	10,329,900	-32.8%	3.3%
J-Utility	21,552,870	18,424,362	-14.5%	63,620	64,002	0.6%	21,616,490	18,488,364	-14.5%	6.0%
L-Comm/Ind Personal	802,720	689,940	-14.0%	2,808,890	2,668,445	-5.0%	3,611,610	3,358,385	-7.0%	1.1%
M-MH/Aircraft	0			4,800,470	5,354,571	11.5%	4,800,470	5,354,571	11.5%	1.7%
O-Real Inventory	0			55,760	0	-100.0%	55,760	0	0.0%	0.0%
X-Exempt	0			9,910,380	9,351,145	-5.6%	9,910,380	9,351,145	-5.6%	3.0%
<b>Total Market</b>	<b>37,729,560</b>	<b>29,444,202</b>	<b>-22.0%</b>	<b>280,192,840</b>	<b>279,228,827</b>	<b>-0.3%</b>	<b>317,922,400</b>	<b>308,673,029</b>	<b>-2.9%</b>	<b>100.0%</b>
Less Minimum Value Loss							0	0	0.0%	
HMSTD 10% Cap Loss							(470,230)	(780,730)	66.0%	
Productivity Loss							(87,005,460)	(74,242,750)	-14.7%	
<b>Total Appraised</b>							<b>230,446,710</b>	<b>233,649,549</b>	<b>1.4%</b>	
Less: Minimum Value Exemptions							(151,202)	(151,202)	0.0%	
Freeport & Pollution Control Exemptions							0	0	0.0%	
Abatements							0	0	0.0%	
Constitutional Exemptions							(10,032,183)	(9,865,357)	-1.7%	
State HMSTD							(20,759,882)	(20,824,275)	0.3%	
State Over 65							(2,455,072)	(2,577,647)	5.0%	
State DISAB							(343,944)	(325,842)	-5.3%	
Veteran Disability							(1,886,818)	(2,456,096)	30.2%	
20% HMSTD							(22,866,055)	(24,086,870)	5.3%	
Optional Over 65							0	0	0.0%	
Optional DISAB							0	0	0.0%	
<b>Total Taxable</b>							<b>171,951,554</b>	<b>173,362,260</b>	<b>0.8%</b>	
Ceiling Taxable Value				17,939,105	20,241,940	12.8%				
Ceiling Receivable				\$170,060.73	189,867.30	11.6%				
Revenue Neutral Rate				1.13470	1.10400	-2.7%				
Revenue Estimates							\$1,880,424	1,880,316	0.0%	
New Value							3,420,652	3,357,734	-1.8%	
Number of Accounts							6,902	6,902	0.0%	

List of Wildcat Band Program needs, upon request of the Superintendent:

We are diligent in our efforts to be fiscally responsible, while trying to offer the best educational experience and competitive efforts for our students.

The following are some things that we need, but do not have annual budget to cover.

- 1) Large parking lot (possible on Wildcat Drive and old baseball field) that would serve as a band practice field during the school day and offer additional stadium parking for athletic events.
  - a. Band tries to stay off the playing field at all cost, to keep from rutting the field before games
  - b. Practice area is large enough, but is not level, nor does it have strict markings needed for military band practices
  - c. A parking area could be painted exactly like the performance area on the field
- 2) Permanent band bleachers built between home bleachers and field house. This would supply more seating for spectators, and allow us to supply true handicap seating in part of these band bleachers.
  - a. Bids would have to be received
  - b. ADA would need to be considered

In addition to the facility requests, many instruments are in need of replacing. I have ensured we have taken great care of equipment over the 19 years as program director, but all equipment eventually needs replacing.

The current list of instruments needed are:

✓	15	Selmer Clarinets	model 110	\$900
✓	8	Yamaha Alto Saxophones	model yas480	\$2800
✓	2	Yamaha Tenor Saxophones	model yts480	\$3000
✓	5	Yamaha Euphoniums	model yep321	\$2500
✓	5	Yamaha Flutes	model yfl482	\$2100
✓	1	Musser M300 Marimba		\$5300
✓	5	Bach Soloist Trombones	model TB01210sp	\$3000
		Total, if purchased at one time:		\$85,200



## Public Notice of Intent to Apply for Federal Grant Funds

**Harleton ISD** will apply for the Federal Grants listed in the chart below for the 2021-2022 school years. The district plans to use these funds to support the intent and purpose of the grant guidelines and EDGAR requirements for each program.

Title Program	Intent and Purpose	Expected Entitlement	Summary of planned expenditures
Title I, A	Improving Basic Programs	\$131,761	Provide supplemental instruction (STAAR Lab) to meet the educational needs of students.
Title I, C	Migrant Education Program	0	N/A
Title II, A	Preparing, Training, and Recruiting High-Quality Teachers and Principals	\$23,436	Transferred to Title I for supplemental instruction.
Title III, ELA	English Language Acquisition, Language Enhancement, & Academic Achievement Act	\$865	Join the Region 7 ESC Shared Services Arrangement to support English Learners and families.
Title IV	Student Support and Academic Enrichment	\$10,000	Transferred to Title I for supplemental instruction.
Title V	Rural & Low-Income Schools	\$14,696	Designate as Title I, Part A for supplemental instruction.
ESSER II	Coronavirus Response and Relief Supplemental Appropriations (CRRSA, passed December 2020)	\$335,932	Any allowable use of ESSER III, including: Activities authorized under: <ul style="list-style-type: none"> <li>• Elementary and Secondary Education Act (ESEA)</li> <li>• Individuals with Disabilities Education Act (IDEA)</li> <li>• Adult Education and Family Literacy Act (AEFLA)</li> <li>• Perkins Career and Technical Education Act</li> <li>• McKinney-Vento Homeless Education Act to address learning loss.</li> </ul>
ESSER III	American Rescue Plan Act (ARP, passed March 2021) - Address the impact of COVID-19 on elementary and secondary schools.	\$988,765	Any allowable use of ESSER III, including: Activities authorized under: <ul style="list-style-type: none"> <li>• Elementary and Secondary Education Act (ESEA)</li> <li>• Individuals with Disabilities Education Act (IDEA)</li> <li>• Adult Education and Family Literacy Act (AEFLA)</li> <li>• Perkins Career and Technical Education Act</li> <li>• McKinney-Vento Homeless Education Act to address learning loss.</li> </ul>

