Agenda of Regular Meeting

The Board of Trustees
Florence Independent School District

A Regular Meeting of the Board of Trustees of Florence Independent School District will be held October 19, 2026, beginning at 7:00 PM in the Florence High School, 401 FM 970, Florence, Texas 76527.

Videoconference Notice: A quorum of the Board of Trustees will be physically present at the Florence High School Library, 401 FM 970, Florence, Texas 76527, and it is the intent to have a quorum of the Board present at that location. Pursuant to Texas Government Code 551.127 if a quorum of the Board is physically present at the designated location, other Trustees may attend and participate in this meeting via videoconference.

In accordance with the Texas Open Meetings Act, the board may enter into closed session at any time during deliberations pursuant to TOMA Governance Code Sections.

551.071	(consultation with attorney):
551.072	(deliberation regarding real property):
551.073	(deliberation regarding prospective gift):
551.074	(personnel matters):
551.076	(deliberation regarding security devices):
551.082	(discipline of student or complaints against employees):
551.083	(consultation with representative of employee group): and
551.084	(excluding witnesses from board investigation):

When appropriate the board may provide a brief clarification of board actions (not exceeding five minutes) immediately prior to closed session and/or prior to adjournment.

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

I. **Call to Order**
II. **Pledges of Allegiance**
Presenter: Charlie Giddens
II.A. United States Pledge
II.B. Texas Pledge
III. **Invocation**
Presenter: Jason Earp
IV. Recognitions

IV.A. Teacher of the Month
Presenter: Rick Kirkpatrick/Dr. Kelly Avritt
IV.B. National Principal Recognition Month

V. **Public Comment**

VI. **Superintendent Report**
VI.A. Bilingual/ESL Program Report
Presenter: Dr. Kelly Avritt
VI.B. Discussion About the Sale of District Property
Presenter: Rick Kirkpatrick

VII. **Consent Agenda: Consideration, Discussion and Appropriate Action**
VII.A. Minutes of September 21, 2026 - Regular Meeting
VII.B. Donation(s)
Presenter: Rick Kirkpatrick

VIII. **Items Brought Down from Other Agenda Sections for Discussion and Appropriate Action**

IX. **Regular Business: Consideration, Discussion and Appropriate Action**
IX.A. Consideration and Possible Action to Approve a Resolution Stating the Board has Reviewed the Investment Policy and Investment Strategies of the District
Presenter: Eric Banfield
IX.B. Consideration and Possible Action to Approve a Resolution Approving the Independent Sources of Investment Officer Training
Presenter: Eric Banfield
IX.C. Consideration and Possible Action to Approve the List of Investment Brokers Used by Florence ISD
Presenter: Eric Banfield

X. **Executive Session**

XI. **Action Taken from Closed Session**

XII. **Items for Future Board Meetings**

XIII. **Reports (no board action required)**
XIII.A. Finance Reports
XIII.B. Enrollment/Attendance Report
XIII.C. Campus Reports
XIII.D. Resignations/New Hires

XIV. **Adjournment**

STATE OF TEXAS
OFFICE OF THE GOVERNOR

Quality educators are vital to a strong, prosperous state, and it is through a quality education that we place students firmly on a path that leads to a lifetime of excellence and achievement. Educators equip our next generation of leaders with the skills and knowledge they need to succeed, and principals are an essential component to that success.

The Texas education system depends upon the leadership of capable principals. They are tasked with forming bonds with parents, teachers, and school boards to cast a vision for their school and work tirelessly to realize it. Principals are not only a source of inspiration for their students, but they are also visionary leaders for teachers and staff. Utilizing excellent communication skills, skilled analysis, and clear policies, principals are an important component of student success.

Each year, the month of October is set aside to honor the hard work and dedicated service of principals and to recognize the invaluable role they play in our education system and our future. The Lone Star State owes a debt of gratitude to these men and women who represent the best of Texas education.

At this time, I encourage all Texans to educate themselves about the contributions principals have made to our great state. Principals drive excellence that ensures a better and brighter future for all.

Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim October 2026 to be

Principals Month

in Texas and urge all Texans to observe the occasion with appropriate ceremonies and activities.

In testimony whereof, I have hereunto affixed my signature this the 14th day of September, 2026.

Greg Abbott

Governor of Texas

Florence ISD
306 College Avenue
Florence, Texas 76527
Rick Kirkpatrick, Superintendent
(254)793-2850

Deposit Information

Bank Account:

Fund Account:

Submitted By: Rick Kirkpatrick

Campus/Dept: Florence ISD

Submission Date: September 28, 2026

FISD Donation Acceptance Form

Per policy CDC (LOCAL): Gifts and donations that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval.

Acceptance of Monetary Gifts, Grants, and Other Revenues from Private Sources

Donor (Entity) Name: Florence Education Foundation Contact Name: Delisa Atkinson

Address: PO Box 713, Florence, TX 76527

Recipient Organization: Florence ISD Amount: $50,000

Are funds donated for a specific purpose? (Y/N) Yes

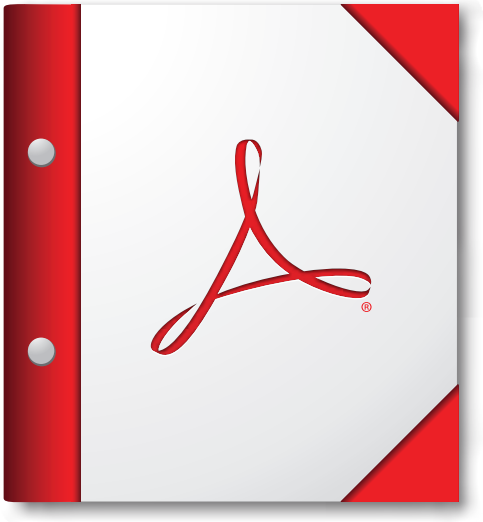
If for a specific purpose, description is required:

Meat Lab Equipment

Approval Signatures

Superintendent's Approval: Date:

Board Approval: Date:



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A RESOLUTION OF THE BOARD OF TRUSTEES OF THE FLORENCE INDEPENDENT SCHOOL DISTRICT

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

WHEREAS, Public Funds Investment Act, Texas Government Code Chapter 2256, requires the Board of Trustees of FLORENCE Independent School District to review the District's investment policy and investment strategies not less than annually;

WHEREAS, Texas Government Code §2256.005(e) as amended, further requires the governing body to adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies;

WHEREAS, the Board of School Trustees of Florence Independent School District did on this date review its investment policy and investment strategies in a properly posted public meeting.

NOW, THEREFORE, BE IT RESOLVED

I. The following policy and investment strategies have been adopted prior to this date by the Board of Trustees:

CDA (LEGAL), Other Revenues: Investments
CDA (LOCAL), Other Revenues: Investments

II. The aforementioned investment policy and investment strategies are hereby ratified with no changes.

DULY PASSED AND APPROVED THIS 19TH DAY OF OCTOBER, 2026.

AUTHORIZED SIGNATURE: ATTEST:

FLORENCE INDEPENDENT SCHOOL DISTRICT

_____ _____

President – Board of Trustees Secretary – Board of Trustees

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

Approved Investment Instruments

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No indi-

vidual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Liquidity and Maturity

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 365 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed three years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

Monitoring Market Prices

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds / Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary

objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds — Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Funds — Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents.

Capital Project Funds — Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations.

Safekeeping and Custody — The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Sellers of Investments — Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

Soliciting Bids for CDs — In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk — To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls — A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee

error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds — "Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.

Investment Pool — "Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.

Pooled Fund Group — "Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.

Separately Invested Asset — "Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.

Gov't Code 2256.002(1), (6), (9), (12)

Pledged Revenue — "Pledged revenue" means money pledged to the payment of or as security for:

1. Bonds or other indebtedness issued by a district;
2. Obligations under a lease, installment sale, or other agreement of a district; or
3. Certificates of participation in a debt or obligation described by item 1 or 2.

Gov't Code 2256.0208(a)

Joint Account — "Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.

Repurchase Agreement — "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.

Gov't Code 2256.011(b)

Hedging — "Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity — "Eligible entity" means a political subdivision that has:

1. A principal amount of at least $250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project — "Eligible project" has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov't Code 2256.0207(a)

Corporate Bond — "Corporate bond" means a senior secured debt obligation issued by a domestic business entity and rated not lower than "AA-" or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov't Code 2256.0204(a)*

Written Policies — The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district's funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

4. Methods to monitor the market price of investments acquired with public funds;

5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and

6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;

2. Preservation and safety of principal;

3. Liquidity;

4. Marketability of the investment if the need arises to liquidate the investment before maturity;

5. Diversification of the investment portfolio; and

6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training

Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial

Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing

The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated

investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns $5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of $2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
    a. Beginning market value for the reporting period;
    b. Ending market value for the period; and
    c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district. *Gov't Code 2256.025*

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

The board may specify in its investment policy that any authorized investment is not suitable. Gov't Code 2256.005(j)

Investment Management Firm

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution.

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds

under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

Gov't Code 2256.003(b), .011(f), (g)

Obligations of Governmental Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and

8. Interest-bearing banking deposits other than those described at item 7 above if:

   a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;

   b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;

   c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and

   d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

Unauthorized Obligations

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;

2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of Deposit and Share Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;

2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or

3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;

2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;

3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and

4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-

mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011(a), (c), (d), (e)

Securities Lending Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

2. A loan allows for termination at any time;

3. A loan is secured by:

   a. Pledged securities described at Obligations of Governmental Entities, above;

   b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or

   c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);

4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and

5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;

2. Will be, in accordance with its terms, liquidated in full at maturity;

3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and

4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
    a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
    b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);

2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or

3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed Investment Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;

2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and

3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;

2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;

3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and

5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or

2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;

2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and

3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated “AA-” or the equivalent at the time the release is issued; or

2. Changes the rating on the corporate bonds to a rating lower than “AA-” or the equivalent.

Gov’t Code 2256.0204

Hedging Transactions

The board of an eligible entity (as defined above) shall establish the entity’s policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity’s general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

Sellers of Investments

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
    a. Is dependent on an analysis of the makeup of the district's entire portfolio;

b. Requires an interpretation of subjective investment standards; or

c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

Electronic Funds Transfer

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

FLORENCE
INDEPENDENT SCHOOL DISTRICT

INVESTMENT POLICY ANNUAL REVIEW

October 19, 2026

Objectives – Annual Review

- A review of investment policy and investment strategies
- A report to the Board on the investment program and investment activity
- An adopted resolution stating that the review has occurred

Investment Practice

- The Board approved the investment advisory services of Meeder Public Funds at the September 2022 regular board meeting. Bond proceeds are not longer invested with them. Balances are in Texas Range and Verabank.
- A Broker Dealer list is approved, but will not be used at this time.
- The District will invest funds locally with VeraBank and also in local government investment pools.
- Policy is provided by TASB Policy Services

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority (CDA Legal), page 6:

- **Preservation and safety of principal;**
- **Liquidity; and**
- **Yield.**

Investment Strategies by Fund CDA (LOCAL), Page 3

- **OPERATING FUNDS -** Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

- **CUSTODIAL FUNDS -** Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Investment Strategies by Fund

- **DEBT SERVICE FUNDS -** Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents.
- **CAPITAL PROJECTS -** Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations.

Investment Program

- A report of investment activity for the prior year is provided
- No changes are recommended to the stated policies or strategies

Institution	Fund	Interest Rate	Account	Beginning Balance	Ending Balance	YTD Interest	MONTHLY Interest
				9/1/2025	8/31/2026		
TexPool-M & O	M&O			$ 16,452.13	$ -	$ 246	$ -
TexPool-I & S	I&S			$ 34,274.69	$ -	$ 513	$ -
Texas Class - M & O	M&O	3.83%	Class	$ 1,053,626.93	$ 1,148,957.02	$ 104,025	$ 3,981
Texas Class - I & S	I&S	3.83%	Class	$ 300,000.00	$ 521,832.48	$ 55,638	$ 1,621
US Bank Custodial Account	F699		2022 Bond	$ 0.00	$ -	$ -	$ -
First Public-Interest & Sink	I&S	3.66%	Gov. Overnight	$ 1,331.05	$ 1,382.27	$ 47	$ 4
First Public-M & O	M&O	3.66%	Gov. Overnight	$ 164,061.17	$ 170,375.06	$ 5,786	$ 528
Texas Range - 2022 Bond	F699	3.67%	Daily	$ 43,409.95	$ 45,083.39	$ 1,534	$ 140
Texas Range - 2022 Bond	F699	3.80%	Select	$ 7,274,195.63	$ 3,964,318.99	$ 222,555	$ 13,569
Texas Range - 2024 Bond	M&O	3.80%	Select	$ 4,558,224.19	$ 2,361,586.74	$ 112,175	$ 8,372
Texas Range M & O	M&O	3.67%	Daily	$ 3,076,850.36	$ 3,066,215.14	$ 178,652	$ 2,694
Texas Range - 2019 Bond	F699			$ 0.00	$ -	$ -	$ -
Total Investments				$ 16,522,426.10	$ 11,279,751.09	$ 681,169	$ 30,909
VeraBank				9/1/2025	8/31/2026		
Workers Comp	WC	2.78%	Money Market	$ 66,463.51	$ 66,865.93	$ 1,755	$ 156
Purple & White Trust	P&W	2.78%	Money Market	$ 4,118.48	$ 4,238.29	$ 110	$ 10
Total Money Market Accounts				$ 70,581.99	$ 71,104.22	$ 1,865	$ 166
VeraBank				9/1/2025	8/31/2026		
Maintenance & Operating	M&O	2.78%	Checking	$ 1,542,632.90	$ 1,066,599.82	$ 36,908	$ 2,694
Interest Sinking	I&S	2.78%	Checking	$ 380,892.63	$ 106,818.69	$ 7,758	$ 652
				$ -	$ -	$ -	$ -
2022 BOND	697	2.78%	Checking	$ 1,790,900.77	$ 971,407.42	$ 17,575	$ 1,465
2024 BOND	699	2.78%	Checking	$ 98,852.06	$ 290,034.66	$ 3,369	$ 834
Payroll	Payroll	2.78%	Checking	$ 292,088.62	$ 253,999.68	$ 6,588	$ 472
Activity Account	Activity	2.78%	Checking	$ 329,649.80	$ 327,803.80	$ 9,295	$ 746
Total Checking Accounts				$ 4,435,016.78	$ 3,016,664.07	$ 81,493	$ 6,863
Total for District				$ 21,028,024.87	$ 14,367,519.38	$ 764,528	$ 37,938

Institution		Account	Beginning Balance	Additions	Subtractions	Ending Balance	Monthly Change	
			8/1/2026			8/31/2026		Unrealized Gains & (Losses) - Securities
TexPool-M & O	0.00%	0.0000%		$ -	$ -		$ -	
TexPool-I & S	0.00%	0.0000%		$ -	$ -		$ -	
Texas Class - M & O	3.83%	Class	$ 1,708,286.86	$ 64,780.77	$ 624,110.61	$ 1,148,957.02	$ (559,329.84)	
Texas Class - I & S	3.83%	Class	$ 496,101.15	$ 25,731.33	$ -	$ 521,832.48	$ 25,731.33	
			$ -	$ -	$ -	$ -	$ -	
First Public-Interest & Sink	3.66%	Gov. Overnight	$ 1,377.99	$ 4.28	$ -	$ 1,382.27	$ 4.28	
First Public-M & O	3.66%	Gov. Overnight	$ 169,847.01	$ 528.05	$ -	$ 170,375.06	$ 528.05	
Texas Range - 2022 Bond	3.67%	Daily	$ 44,943.52	$ 139.87	$ -	$ 45,083.39	$ 139.87	
Texas Range - 2022 Bond	3.80%	Select	$ 4,450,749.91	$ 13,569.08	$ 500,000.00	$ 3,964,318.99	$ (486,430.92)	
Texas Range - 2024 Bond	3.80%	Select	$ 2,853,214.61	$ 8,372.13	$ 500,000.00	$ 2,361,586.74	$ (491,627.87)	
Texas Range M & O	3.67%	Daily	$ 3,555,502.23	$ 10,712.91	$ 500,000.00	$ 3,066,215.14	$ (489,287.09)	
				$ -	$ -		$ -	
Total Investments			$ 13,280,023.28			$ 11,279,751.09	$ (2,000,272.19)	AVERAGE COLLECT
VeraBank			8/1/2026			8/31/2026		
Workers Comp	2.78%	Money Market	$ 66,819.92	$ 155.89	$ 109.88	$ 66,865.93	$ 46.01	$ 66,745
Purple & White Trust	2.78%	Money Market	$ 4,228.41	$ 9.88	$ -	$ 4,238.29	$ 9.88	$ 4,228
Total Money Market Accounts			$ 71,048.33			$ 71,104.22	$ 55.89	
VeraBank			8/1/2026			8/31/2026		AVERAGE COLLECT
Maintenance & Operating	2.78%	Checking	$ 870,809.00	$ 1,588,670.62	$ 1,392,879.80	$ 1,066,599.82	$ 195,790.82	$ 1,153,619
Interest Sinking	2.78%	Checking	$ 1,955,165.90	$ 7,402.79	$ 1,855,750.00	$ 106,818.69	$ (1,848,347.21)	$ 279,222
				$ -	$ -		$ -	$ -
2022 BOND	2.78%	Checking	$ 658,734.77	$ 904,555.26	$ 591,882.61	$ 971,407.42	$ 312,672.65	$ 627,450
2024 BOND	2.78%	Checking	$ 192,289.56	$ 500,834.88	$ 403,089.78	$ 290,034.66	$ 97,745.10	$ 357,455
Payroll	2.78%	Checking	$ 330,090.89	$ 1,000,472.22	$ 1,076,563.43	$ 253,999.68	$ (76,091.21)	$ 202,183
Activity Account	2.78%	Checking	$ 305,355.02	$ 29,660.64	$ 7,211.86	$ 327,803.80	$ 22,448.78	$ 319,677
Total Checking Accounts			$ 4,312,445.14			$ 3,016,664.07	$ (1,295,781.07)	
Total for District			$ 17,663,516.75			$ 14,367,519.38	$ (3,295,997.37)	

Resolution

- **Adopt the resolution stating that the Board has reviewed the investment policy and investment strategies of the District**

Discussion

- **Questions**
- **Comments**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE FLORENCE INDEPENDENT SCHOOL DISTRICT

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

WHEREAS, Texas Government Code §2256.008 requires the treasurer, chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a local government to attend an investment training session from an independent source approved by the governing body of the local government within 12 months after taking office or assuming duties and not less than once in a two-year period thereafter;

WHEREAS, the Center for Public Management at the University of North Texas ("UNT"), the Texas Association of School Business Officials ("TASBO"), the Government Treasurer's Organization of Texas ("GTOT"), the Education Service Center Region XII, the Education Service Center Region XIII, Texas Association of Assessing Officers (TAAO), Texas Term, Linda Patterson, First Public, LLC in alliance with Texas State University and Texas Class provide investment training sessions relating to investment responsibilities under §2256.008;

WHEREAS, the Florence Independent School District wishes to approve the Center for Public Management UNT, TASBO, GTOT, the Education Service Center Regions XII & XIII, TAAO, Texas Term, Linda Patterson, and First Public, LLC in alliance with Texas State University as independent sources of instruction to provide investment training sessions required by §2256.008;

NOW, THEREFORE, BE IT RESOLVED

I. That the Center for Public Management UNT, TASBO, GTOT, the Education Service Center Regions XII & XIII, TAAO, Hilltop Securities, Logic, Texas Range, Linda Patterson, First Public, LLC in alliance with Texas State University, and Texas Class are hereby approved as independent sources of instruction relating to investment responsibilities for the Superintendent, Business Manager or Chief Financial Officer as required by §2256.008, Texas Government Code, as amended, and further,

DULY PASSED AND APPROVED THIS 19TH DAY OF OCTOBER, 2026.

AUTHORIZED SIGNATURE: ATTEST:

FLORENCE INDEPENDENT SCHOOL DISTRICT

_____ _____

President – Board of Trustees Secretary – Board of Trustees

Approved Broker/Dealer List

9/30/2024

Academy Securities[2]
Arbor Research & Trading, LLC
Bank of America/Merrill Lynch[1]
Barclays Capital Inc.[1]
Blaylock Van, LLC[2]
BMO Capital Markets[1]
BNY Capital Markets
BOK Financial
Brean Capital
Cantor Fitzgerald & Co.[1]
CastleOak Securities[2]
Citigroup Global Markets Inc[1]
D.A. Davidson
Daiwa Capital Markets[1]
FHN Financial
Goldman Sachs & Co.[1]
Great Pacific[2]
Hilltop Securities
Huntington Bank
InspereX (formerly InCapital)
Jane Street
Jefferies[1]
JPMorgan Securities[1]
Keybanc Capital Markets
Loop Capital Markets[2]
MarketAxess Corporation
Mizuho Securities[1]
Moreton Capital Markets
Morgan Stanley[1]
Multi-Bank Securities[2]
Oppenheimer
Piper Sandler & Co
PNC Capital Markets LLC
Raymond James
RBC Securities[1]
Rice Financial
Robert W. Baird
Santander US Capital Markets[1]
Siebert Williams Shank[2]
Stephens Inc
Stifel Nicolaus
StoneX Group Inc.
TD Securities[1]
TRUIST Securities Inc. (formally Suntrust)
UBS Financial[1]
UMB Financial Services
U.S. Bancorp Investments
Wells Fargo[1]

Note: Direct issuers of CP and CDs are considered to be approved counterparties if approved as an issuer.

1 Primary Government Securities Dealer
2 Minority, Woman owned, or Service Disabled-Veteran owned Enterprise

Important Disclosures

This list is current as of the effective date only and is subject to change without notice. This list is for informational purposes only, and may not be relied upon for any other purpose. The list does not imply counterparty approval for derivatives of any type. This information is confidential and may not be distributed without prior written consent of Meeder Public Funds, Inc.

AGENDA SUPPLEMENT

Florence ISD Financial Information

Meeting Date: SEPTEMBER 2026 - Report Only **As Of: AUGUST 31, 2026**
Prepared by Eric Banfield, Business Manager

A FISD Investment Report
- Investment Report/Bank Balances

B Financial Reports
- Cash Flow Projection Revenues/Expenditures Fund 199 & Fund 599
- Board Amendments Fund 199

C Combined Funds Board Report [FIN3051]
- Comparison of Revenues & Expend. to Budget All Funds

D Board Report [FIN3050]
- Comparison of Revenue to Budget - General Fund (199)
- Comparison of Expenditures and Encumbrances to Budget - General Fund (199)
- Comparison of Revenue to Budget - Child Nutrition (240)
- Comparison of Expenditures and Encumbrances to Budget - Child Nutrition (240)
- Comparison of Revenue to Budget - Debt Service (599)
- Comparison of Expenditures and Encumbrances to Budget - Debt Service (599)

These updates are for the Trustees' review.

Florence Independent School District
Investment Report – Compliance Statement

This report is presented in accordance with the Texas Government Code Section 2256. The below signed Investment Officers hereby certify that, to the best of their knowledge, Florence ISD is in compliance with the relevant provisions of Government Code 2256 and with the stated policies and strategies of Florence ISD.

_____ Rick Kirkpatrick, Superintendent

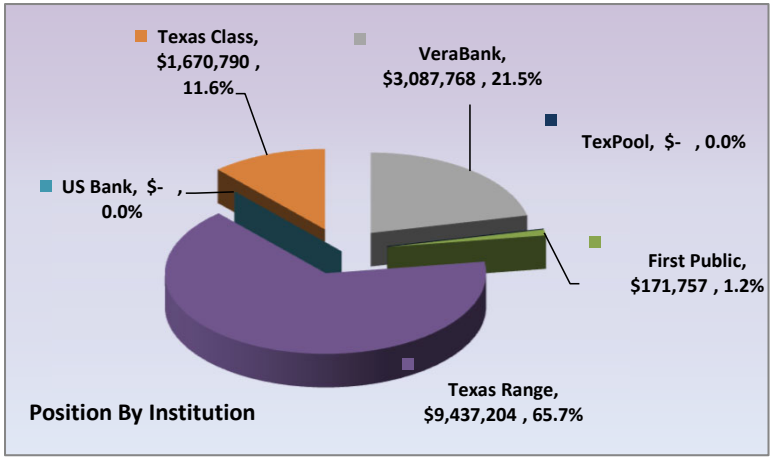
_____ Eric Banfield, Business Manager

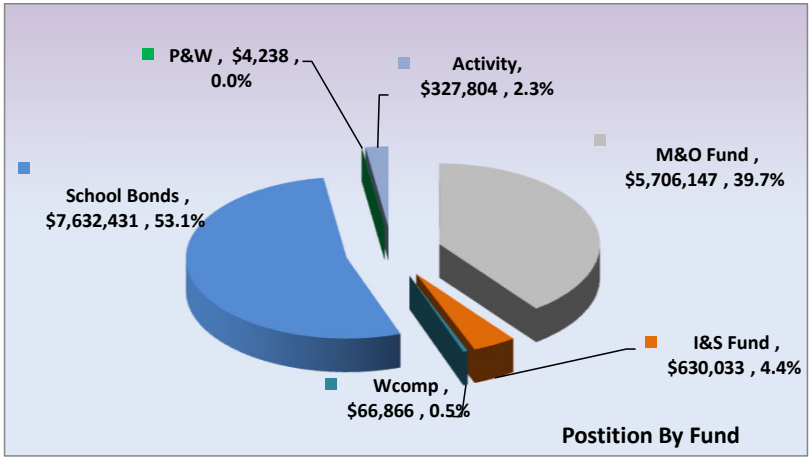
FLORENCE INDEPENDENT SCHOOL DISTRICT
Investment Report
AUGUST 31, 2026

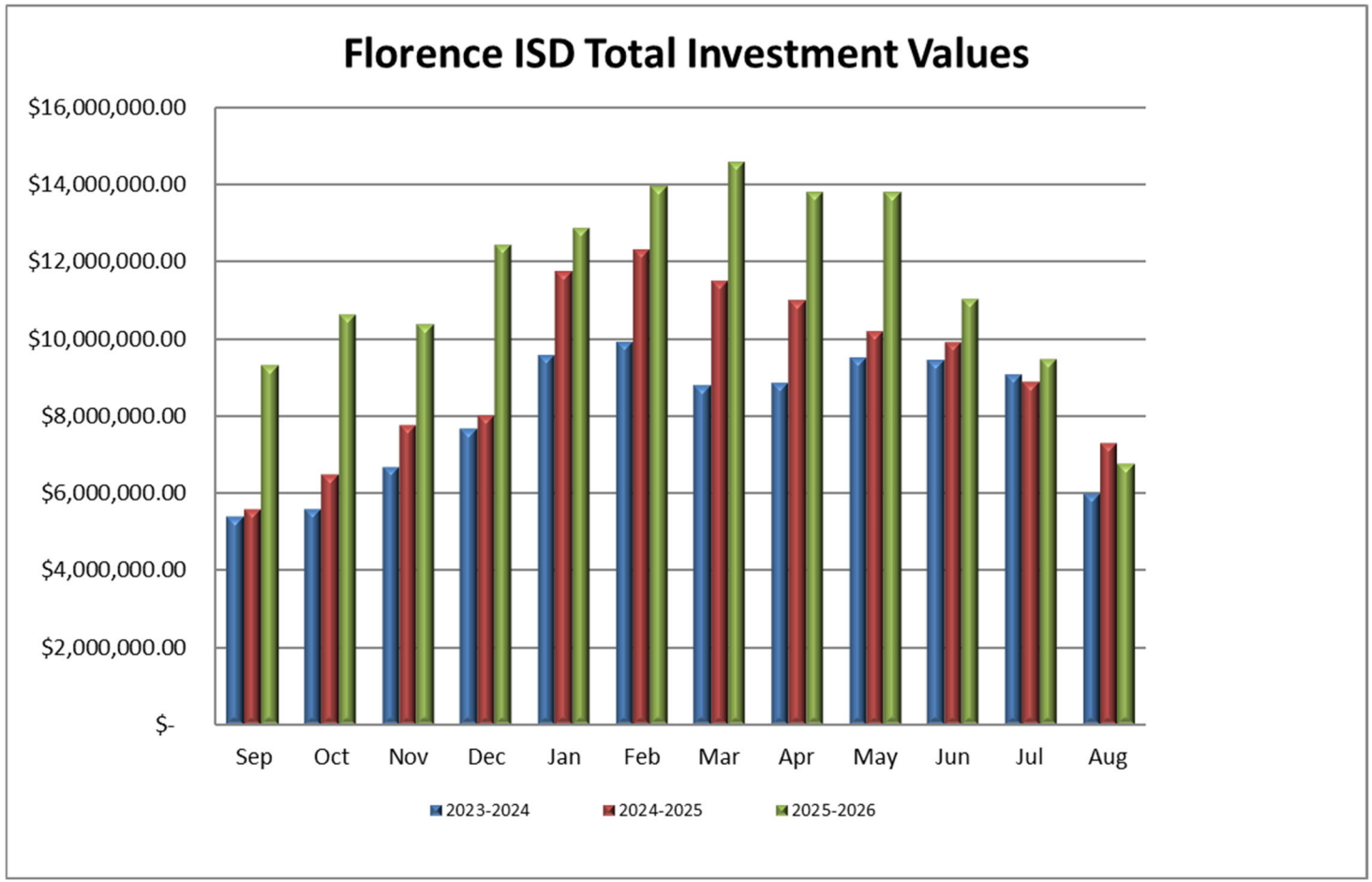
Institution	Fund	Interest Rate	Account	Beginning Balance	Ending Balance	YTD Interest	MONTHLY Interest
				9/1/2025	8/31/2026		
TexPool-M & O	M&O			$ 16,452.13	$ -	$ 246	$ -
TexPool-I & S	I&S			$ 34,274.69	$ -	$ 513	$ -
Texas Class - M & O	M&O	3.83%	Class	$ 1,053,626.93	$ 1,148,957.02	$ 104,025	$ 3,981
Texas Class - I & S	I&S	3.83%	Class	$ 300,000.00	$ 521,832.48	$ 55,638	$ 1,621
US Bank Custodial Account	F699		2022 Bond	$ 0.00	$ -	$ -	$ -
First Public-Interest & Sink	I&S	3.66%	Gov. Overnight	$ 1,331.05	$ 1,382.27	$ 47	$ 4
First Public-M & O	M&O	3.66%	Gov. Overnight	$ 164,061.17	$ 170,375.06	$ 5,786	$ 528
Texas Range - 2022 Bond	F699	3.67%	Daily	$ 43,409.95	$ 45,083.39	$ 1,534	$ 140
Texas Range - 2022 Bond	F699	3.80%	Select	$ 7,274,195.63	$ 3,964,318.99	$ 222,555	$ 13,569
Texas Range - 2024 Bond	M&O	3.80%	Select	$ 4,558,224.19	$ 2,361,586.74	$ 112,175	$ 8,372
Texas Range M & O	M&O	3.67%	Daily	$ 3,076,850.36	$ 3,066,215.14	$ 178,652	$ 2,694
Texas Range - 2019 Bond	F699			$ 0.00	$ -	$ -	$ -
Total Investments				$ 16,522,426.10	$ 11,279,751.09	$ 681,169	$ 30,909
VeraBank				9/1/2025	8/31/2026		
Workers Comp	WC	2.78%	Money Market	$ 66,463.51	$ 66,865.93	$ 1,755	$ 156
Purple & White Trust	P&W	2.78%	Money Market	$ 4,118.48	$ 4,238.29	$ 110	$ 10
Total Money Market Accounts				$ 70,581.99	$ 71,104.22	$ 1,865	$ 166
VeraBank				9/1/2025	8/31/2026		
Maintenance & Operating	M&O	2.78%	Checking	$ 1,542,632.90	$ 1,066,599.82	$ 36,908	$ 2,694
Interest Sinking	I&S	2.78%	Checking	$ 380,892.63	$ 106,818.69	$ 7,758	$ 652
				$ -	$ -	$ -	$ -
2022 BOND	697	2.78%	Checking	$ 1,790,900.77	$ 971,407.42	$ 17,575	$ 1,465
2024 BOND	699	2.78%	Checking	$ 98,852.06	$ 290,034.66	$ 3,369	$ 834
Payroll	Payroll	2.78%	Checking	$ 292,088.62	$ 253,999.68	$ 6,588	$ 472
Activity Account	Activity	2.78%	Checking	$ 329,649.80	$ 327,803.80	$ 9,295	$ 746
Total Checking Accounts				$ 4,435,016.78	$ 3,016,664.07	$ 81,493	$ 6,863
Total for District				$ 21,028,024.87	$ 14,367,519.38	$ 764,528	$ 37,938

Institution		Account	Beginning Balance	Additions	Subtractions	Ending Balance	Monthly Change	
			8/1/2026			8/31/2026		Unrealized Gains & (Losses) - Securities
TexPool-M & O	*0.00%*	*0.0000%*		$ -	$ -		$ -	
TexPool-I & S	*0.00%*	*0.0000%*		$ -	$ -		$ -	
Texas Class - M & O	*3.83%*	*Class*	$ 1,708,286.86	$ 64,780.77	$ 624,110.61	$ 1,148,957.02	$ (559,329.84)	
Texas Class - I & S	*3.83%*	*Class*	$ 496,101.15	$ 25,731.33	$ -	$ 521,832.48	$ 25,731.33	
			$ -	$ -	$ -	$ -	$ -	
First Public-Interest & Sink	*3.66%*	*Gov. Overnight*	$ 1,377.99	$ 4.28	$ -	$ 1,382.27	$ 4.28	
First Public-M & O	*3.66%*	*Gov. Overnight*	$ 169,847.01	$ 528.05	$ -	$ 170,375.06	$ 528.05	
Texas Range - 2022 Bond	*3.67%*	*Daily*	$ 44,943.52	$ 139.87	$ -	$ 45,083.39	$ 139.87	
Texas Range - 2022 Bond	*3.80%*	*Select*	$ 4,450,749.91	$ 13,569.08	$ 500,000.00	$ 3,964,318.99	$ (486,430.92)	
Texas Range - 2024 Bond	*3.80%*	*Select*	$ 2,853,214.61	$ 8,372.13	$ 500,000.00	$ 2,361,586.74	$ (491,627.87)	
Texas Range M & O	*3.67%*	*Daily*	$ 3,555,502.23	$ 10,712.91	$ 500,000.00	$ 3,066,215.14	$ (489,287.09)	
				$ -	$ -		$ -	
Total Investments			$ 13,280,023.28			$ 11,279,751.09	$ (2,000,272.19)	AVERAGE COLLECT.
VeraBank			8/1/2026			8/31/2026		
Workers Comp	*2.78%*	*Money Market*	$ 66,819.92	$ 155.89	$ 109.88	$ 66,865.93	$ 46.01	$ 66,745
Purple & White Trust	*2.78%*	*Money Market*	$ 4,228.41	$ 9.88	$ -	$ 4,238.29	$ 9.88	$ 4,228
Total Money Market Accounts			$ 71,048.33			$ 71,104.22	$ 55.89	

VeraBank			8/1/2026			8/31/2026		AVERAGE COLLECT.
Maintenance & Operating	*2.78%*	*Checking*	$ 870,809.00	$ 1,588,670.62	$ 1,392,879.80	$ 1,066,599.82	$ 195,790.82	$ 1,153,619
Interest Sinking	*2.78%*	*Checking*	$ 1,955,165.90	$ 7,402.79	$ 1,855,750.00	$ 106,818.69	$ (1,848,347.21)	$ 279,222
				$ -	$ -		$ -	$ -
2022 BOND	*2.78%*	*Checking*	$ 658,734.77	$ 904,555.26	$ 591,882.61	$ 971,407.42	$ 312,672.65	$ 627,450
2024 BOND	*2.78%*	*Checking*	$ 192,289.56	$ 500,834.88	$ 403,089.78	$ 290,034.66	$ 97,745.10	$ 357,455
Payroll	*2.78%*	*Checking*	$ 330,090.89	$ 1,000,472.22	$ 1,076,563.43	$ 253,999.68	$ (76,091.21)	$ 202,183
Activity Account	*2.78%*	*Checking*	$ 305,355.02	$ 29,660.64	$ 7,211.86	$ 327,803.80	$ 22,448.78	$ 319,677
Total Checking Accounts			$ 4,312,445.14			$ 3,016,664.07	$ (1,295,781.07)	
Total for District			$ 17,663,516.75			$ 14,367,519.38	$ (3,295,997.37)	







***Bond proceeds are not included in the investment value total.**

FLORENCE ISD - 2025-2026	September	October	November	December	January	February	March
Cash Flow Projection	Current	Current	Current	Current	Current	Current	Current
General Operating - M&O							
Beginning	**5,033,585**	**7,538,583**	**8,849,568**	**8,388,121**	**9,209,156**	**10,765,378**	**11,221,734**
RECEIPTS							
Tax Collections - Current	*28,704*	*46,490*	*704,670*	*1,950,855*	*2,739,638*	*1,932,047*	*223,596*
Tax Collections - Delinquent	*1,920*	*43,611*	*15,324*	*17,141*	*8,641*	*8,105*	*4,815*
Penalties & Interest	*11,814*	*10,031*	*16,924*	*4,814*	*11,838*	*7,965*	*16,065*
Other Local Revenue	*43,298*	*41,223*	*37,540*	*47,125*	*36,033*	*64,206*	*57,154*
State Revenue - ASF	*44,267*	*44,267*	*44,299*	*44,267*	*0*	*0*	*43,640*
State Revenue - Foundation	*3,857,702*	*2,532,642*	*0*	*98,699*	*0*	*0*	*0*
Other State Revenue, On-Behalf / Other	*62,748*	*62,888*	*62,383*	*64,031*	*64,284*	*63,707*	*63,031*
Federal Funds (Other)	*0*	*0*	*0*	*8,052*	*0*	*0*	*0*
Transfers, Other	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total Receipts	**4,050,453**	**2,781,153**	**881,140**	**2,234,984**	**2,860,434**	**2,076,030**	**408,301**
DISBURSEMENTS							
Payroll	*1,185,956*	*1,105,698*	*1,122,836*	*1,100,951*	*1,129,860*	*1,050,250*	*1,073,213*
Expenditures other than payroll	*359,499*	*364,470*	*219,751*	*312,998*	*174,352*	*569,424*	*203,954*
TEA/Projects/Other	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Transfers	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Other Uses	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total Disbursements	**1,545,455**	**1,470,168**	**1,342,587**	**1,413,949**	**1,304,212**	**1,619,674**	**1,277,167**
Net Change	*2,504,998*	*1,310,985*	*(461,447)*	*821,035*	*1,556,222*	*456,356*	*(868,866)*
Ending M&O	**7,538,583**	**8,849,568**	**8,388,121**	**9,209,156**	**10,765,378**	**11,221,734**	**10,352,868**
Interest and Sinking Fund							
Beginning	**412,621**	**431,962**	**476,484**	**800,881**	**2,251,022**	**2,206,906**	**3,068,687**
Tax Collections - Current	*13,462*	*20,323*	*309,369*	*858,433*	*1,203,409*	*848,003*	*98,009*
Tax Collections - Delinquent	*1,336*	*19,817*	*11,498*	*7,731*	*7,376*	*4,046*	*2,154*
Penalties & Interest	*3,405*	*4,591*	*2,008*	*2,136*	*1,056*	*3,495*	*6,976*
State Revenue	0	0	0	579,520	0	0	0
Interest / Transfers	1,138	1,292	1,521	2,322	4,591	6,237	9,398
Total Receipts	**19,341**	**46,022**	**324,397**	**1,450,142**	**1,216,431**	**861,781**	**116,537**
I&S Debt	0	1,500	0	0	1,260,547	0	0
Total Disbursements	**0**	**1,500**	**0**	**0**	**1,260,547**	**0**	**0**
Net Change in Cash	19,341	44,522	324,397	1,450,142	(44,116)	861,781	116,537
Ending I&S	**431,962**	**476,484**	**800,881**	**2,251,022**	**2,206,906**	**3,068,687**	**3,185,224**

FLORENCE ISD - 2025-2026	April	May	June	July	August	TOTALS	BUDGET
Cash Flow Projection	Current	Current	Current	Current	Projected		
General Operating - M&O							
Beginning	**10,352,868**	**9,313,011**	**8,357,315**	**7,125,076**	**5,909,853**		
RECEIPTS							
Tax Collections - Current	*106,745*	*93,649*	*124,752*	58,850	36,042	8,046,039	*8,213,736*
Tax Collections - Delinquent	*5,847*	*756*	*6,599*	1,390	(452)	113,696	145,000
Penalties & Interest	*11,322*	*11,223*	*49,026*	10,455	6,706	168,183	180,000
Other Local Revenue	*33,131*	*26,286*	*54,957*	22,631	19,995	483,581	489,000
State Revenue - ASF	*44,058*	*44,058*	*44,109*	46,674	91,309	490,948	491,341
State Revenue - Foundation	*5,007*	*0*	*0*	0	334,768	7,159,797	7,673,037
Other State Revenue, On-Behalf / Other	*64,224*	*62,901*	*64,900*	*67,221*	*65,735*	768,053	735,000
Federal Funds (Other)	*0*	*64,843*	*0*	0	0	72,895	73,000
Transfers, Other	*0*	*0*	*0*	0	0	0	
Total Receipts	**270,334**	**303,716**	**344,344**	**207,221**	**554,104**	**17,303,193**	**18,000,114**
DISBURSEMENTS							
Payroll	*1,090,553*	*1,086,765*	*1,269,315*	*1,043,249*	*1,103,434*	13,439,998	13,941,503
Expenditures other than payroll	*219,638*	*172,647*	*307,268*	*379,195*	*406,509*	3,689,705	4,392,327
TEA/Projects/Other	*0*	*0*	*0*	*0*	*0*		0
Transfers	*0*	*0*	*0*	*0*	*0*		0
Other Uses	*0*	*0*	*0*	*0*	*0*		0
Total Disbursements	**1,310,191**	**1,259,412**	**1,576,583**	**1,422,444**	**1,509,943**	**17,051,785**	**18,333,830**
Net Change	*(1,039,857)*	*(955,696)*	*(1,232,239)*	*(1,215,223)*	*(955,839)*	*251,408*	
Ending M&O	**9,313,011**	**8,357,315**	**7,125,076**	**5,909,853**	**4,954,014**	**5,284,993**	
Interest and Sinking Fund							
Beginning	**3,185,224**	**3,248,815**	**3,304,728**	**2,756,371**	**2,475,279**		
Tax Collections - Current	*46,681*	*41,139*	*54,658*	*25,869*	*15,791* #	3,535,262	3,672,372
Tax Collections - Delinquent	*2,678*	*312*	*11,250*	*521*	*(71)*	68,648	12,000
Penalties & Interest	*4,980*	*4,892*	*10,444*	*4,471*	*2,782*	51,237	8,000
State Revenue	0	0	0	0	0	579,520	580,000
Interest / Transfers	9,252	9,570	10,189	7,871	2,277	65,658	75,000
Total Receipts	**63,591**	**55,913**	**86,541**	**38,732**	**20,780**	**4,300,325**	**4,347,372**
I&S Debt	0	0	634,898	319,825	1,855,750	4,072,520	4,097,372
Total Disbursements	**0**	**0**	**634,898**	**319,825**	**1,855,750**	**4,072,520**	**4,097,372**
Net Change in Cash	63,591	55,913	(548,357)	(281,093)	(1,834,970)	227,805	
Ending I&S	**3,248,815**	**3,304,728**	**2,756,371**	**2,475,279**	**640,308**	**640,426**	

Board Amendments - General Fund 199		Revenue & Other Resources	Expenditures & Other Uses
Current Amended Budget Total		$ 18,000,114	$ 18,433,830
	Adopted Rev./Exps.	$ 17,238,830	$17,238,830
	Other Res./Uses		$0
CHANGES:			
September	Fund - Function		
None			
October			
None			
November			
None			
December:			
None			
January			
None			
February:			
None			
March			
None			
April:			
Amend Revenue for Expected Total MNO State and Local		$ 533,284	
May:			
Teacher Inentive Allotment, Property Value Audit Expense,	$ 100,000	$ 100,000	
Curriculum Printing Equipment.		.	
June			
None			
July:			
None			
August			
YEAR END Adjustments		$ 128,000	$ 1,095,000.00
Budgeted transfer to CN			$ 100,000.00

Combined Funds Board Report
Combined Funds Recap by Fund
FLORENCE ISD

Comparison of Revenue to Budget
As of August

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL FUND 5000	18,000,114.00	-554,104.95	-16,948,334.78	1,051,779.22	94.16%
Totals 5000 R E C E I P T S	**18,000,114.00**	**-554,104.95**	**-16,948,334.78**	**1,051,779.22**	**94.16%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals General Operating Funds	**18,000,114.00**	**-554,104.95**	**-16,948,334.78**	**1,051,779.22**	**94.16%**
Special Revenue Funds					
211 / 6 - TITLE I 5000	280,311.00	.00	-122,199.63	158,111.37	43.59%
224 / 6 - IDEA B 5000	238,297.00	.00	-171,185.50	67,111.50	71.84%
225 / 6 - PRESCHOOL-SPECIAL ED 5000	3,355.00	.00	-1,750.00	1,605.00	52.16%
240 / 6 - CHILD NUTRITION 5000	986,447.00	-7,991.45	-804,861.35	181,585.65	81.59%
240 / 6 - CHILD NUTRITION 7000	100,000.00	.00	.00	100,000.00	.00%
242 / 6 - SUMMER FEED PROGRAM 5000	.00	.00	-40,085.05	-40,085.05	.00%
255 / 6 - TITLE II TPTR 5000	34,283.00	.00	-29,310.00	4,973.00	85.49%
263 / 6 - TITLE III, PART A, LIMITED ENG 5000	38,470.00	.00	-29,987.16	8,482.84	77.95%
265 / 6 - 21ST CENTURY LEARNING 5000	317,722.00	-49,342.74	-168,916.06	148,805.94	53.16%
289 / 6 - SSAEP Title IV Part A Other 5000	14,535.00	.00	-1,424.00	13,111.00	9.80%
429 / 6 - PK GRANT 5000	494,112.00	.00	-18,771.84	475,340.16	3.80%
461 / 6 - CAMPUS ACTIVITY FUND 5000	171,834.48	-746.64	-172,581.12	-746.64	100.43%
Totals 5000 R E C E I P T S	**2,579,366.48**	**-58,080.83**	**-1,561,071.71**	**1,018,294.77**	**60.52%**
Totals 7000 OTHER RESOURCE ACCOUNTS	**100,000.00**	**.00**	**.00**	**100,000.00**	**.00%**
Totals Special Revenue Funds	**2,679,366.48**	**-58,080.83**	**-1,561,071.71**	**1,118,294.77**	**58.26%**
Interest & Sinking Funds					
599 / 6 - DEBT SERVICE 5000	4,347,372.00	-20,779.56	-4,300,785.31	46,586.69	98.93%
Totals 5000 R E C E I P T S	**4,347,372.00**	**-20,779.56**	**-4,300,785.31**	**46,586.69**	**98.93%**
Totals 7000 OTHER RESOURCE ACCOUNTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Interest & Sinking Funds	**4,347,372.00**	**-20,779.56**	**-4,300,785.31**	**46,586.69**	**98.93%**
Construction Funds					
697 / 6 - 2024 BOND PROJECTS 5000	.00	-9,207.01	-132,566.21	-132,566.21	.00%
699 / 6 - 2022 BOND PROJECTS 5000	.00	-15,174.43	-260,837.41	-260,837.41	.00%
Totals 5000 R E C E I P T S	**.00**	**-24,381.44**	**-393,403.62**	**-393,403.62**	**.00%**
Totals 7000 OTHER RESOURCE ACCOUNTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Construction Funds	**.00**	**-24,381.44**	**-393,403.62**	**-393,403.62**	**.00%**
Proprietary Funds					
753 / 6 - WORKER'S COMP INSURANCE FUND 5000	.00	-155.89	-2,012.54	-2,012.54	.00%
Totals 5000 R E C E I P T S	**.00**	**-155.89**	**-2,012.54**	**-2,012.54**	**.00%**
Totals 7000 OTHER RESOURCE ACCOUNTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Proprietary Funds	**.00**	**-155.89**	**-2,012.54**	**-2,012.54**	**.00%**

Comparison of Revenue to Budget
As of August

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Expendable Trust Funds					
821 / 6 - HINDU CHARITIES 5000	.00	.00	-1,000.00	-1,000.00	.00%
829 / 6 - PURPLE AND WHITE SCHOLARSHIP 5000	.00	-9.88	-12,968.81	-12,968.81	.00%
865 / 6 - STUDENT ACTIVITY FUNDS 5000	8,113.92	.00	-8,113.92	.00	100.00%
Totals 5000 R E C E I P T S	**8,113.92**	**-9.88**	**-22,082.73**	**-13,968.81**	**272.16%**
Totals 7000 OTHER RESOURCE ACCOUNTS	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Expendable Trust Funds	**8,113.92**	**-9.88**	**-22,082.73**	**-13,968.81**	**272.16%**
Total Revenues 5000	**24,934,966.40**	**-657,512.55**	**-23,227,690.69**	**1,707,275.71**	**93.15%**
Total Revenues 7000	**100,000.00**	**.00**	**.00**	**100,000.00**	**.00%**
Total Revenues	**25,034,966.40**	**-657,512.55**	**-23,227,690.69**	**1,807,275.71**	**92.78%**

Comparison of Expenditures and Encumbrances to Budget
As of August

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 6 - GENERAL FUND 6000	-18,333,830.00	128,993.65	2,229,943.06	17,052,201.72	-1,152,634.63	93.01%
Totals 6000 E X P E N D I T U R E S	**-18,333,830.00**	**128,993.65**	**2,229,943.06**	**17,052,201.72**	**-1,152,634.63**	**93.01%**
Totals 8000 OBJECT DESCR FOR 8000	**-100,000.00**	**.00**	**.00**	**.00**	**-100,000.00**	**-.00%**
Totals General Operating Funds	**-18,433,830.00**	**128,993.65**	**2,229,943.06**	**17,052,201.72**	**-1,252,634.63**	**92.50%**
Special Revenue Funds						
211 / 6 - TITLE I 6000	-280,311.00	21,273.80	21,906.99	250,111.03	-8,926.17	89.23%
224 / 6 - IDEA B 6000	-238,297.00	.00	20,909.78	207,120.60	-31,176.40	86.92%
225 / 6 - PRESCHOOL-SPECIAL ED 6000	-3,355.00	.00	3,000.00	3,000.00	-355.00	89.42%
240 / 6 - CHILD NUTRITION 6000	-1,116,447.00	88.05	124,343.11	982,908.65	-133,450.30	88.04%
255 / 6 - TITLE II TPTR 6000	-34,283.00	2,000.00	11,185.41	64,664.39	32,381.39	188.62%
263 / 6 - TITLE III, PART A, LIMITED ENG 6000	-38,470.00	.00	10,787.15	59,981.71	21,511.71	155.92%
265 / 6 - 21ST CENTURY LEARNING 6000	-317,722.00	280.00	25,649.05	302,291.83	-15,150.17	95.14%
289 / 6 - SSAEP Title IV Part A Other 6000	-14,535.00	.00	.00	.00	-14,535.00	-.00%
410 / 6 - INSTRUCTIONAL ALLOTMENT 6000	.00	.00	40,448.10	75,129.91	75,129.91	.00%
429 / 6 - PK GRANT 6000	-494,112.00	592,860.06	34,020.00	122,916.34	221,664.40	24.88%
461 / 6 - CAMPUS ACTIVITY FUND 6000	-446,547.82	2,297.73	-3,702.65	181,878.02	-262,372.07	40.73%
Totals 6000 E X P E N D I T U R E S	**-2,984,079.82**	**618,799.64**	**288,546.94**	**2,250,002.48**	**-115,277.70**	**75.40%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Special Revenue Funds	**-2,984,079.82**	**618,799.64**	**288,546.94**	**2,250,002.48**	**-115,277.70**	**75.40%**
Interest & Sinking Funds						
599 / 6 - DEBT SERVICE 6000	-4,097,372.00	.00	1,855,750.00	4,072,520.50	-24,851.50	99.39%
Totals 6000 E X P E N D I T U R E S	**-4,097,372.00**	**.00**	**1,855,750.00**	**4,072,520.50**	**-24,851.50**	**99.39%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Interest & Sinking Funds	**-4,097,372.00**	**.00**	**1,855,750.00**	**4,072,520.50**	**-24,851.50**	**99.39%**
Construction Funds						
697 / 6 - 2024 BOND PROJECTS 6000	.00	29,646.07	131,582.48	2,061,889.11	2,091,535.18	.00%
699 / 6 - 2022 BOND PROJECTS 6000	.00	2,036,212.00	542,288.11	4,615,704.67	6,651,916.67	.00%
Totals 6000 E X P E N D I T U R E S	**.00**	**2,065,858.07**	**673,870.59**	**6,677,593.78**	**8,743,451.85**	**.00%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Construction Funds	**.00**	**2,065,858.07**	**673,870.59**	**6,677,593.78**	**8,743,451.85**	**.00%**
Proprietary Funds						
753 / 6 - WORKER'S COMP INSURANCE FUND 6000	.00	.00	11,022.00	72,594.44	72,594.44	.00%
Totals 6000 E X P E N D I T U R E S	**.00**	**.00**	**11,022.00**	**72,594.44**	**72,594.44**	**.00%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Proprietary Funds	**.00**	**.00**	**11,022.00**	**72,594.44**	**72,594.44**	**.00%**

Comparison of Expenditures and Encumbrances to Budget
As of August

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
Expendable Trust Funds						
821 / 6 - HINDU CHARITIES 6000	.00	.00	-500.00	-500.00	-500.00	.00%
829 / 6 - PURPLE AND WHITE SCHOLARSHIP 6000	.00	.00	5,000.00	10,498.00	10,498.00	.00%
865 / 6 - STUDENT ACTIVITY FUNDS 6000	-27,400.78	.00	.00	7,609.41	-19,791.37	27.77%
Totals 6000 E X P E N D I T U R E S	**-27,400.78**	**.00**	**4,500.00**	**17,607.41**	**-9,793.37**	**64.26%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Expendable Trust Funds	**-27,400.78**	**.00**	**4,500.00**	**17,607.41**	**-9,793.37**	**64.26%**
Total Expenditures 6000	**-25,442,682.60**	**2,813,651.36**	**5,063,632.59**	**30,142,520.33**	**7,513,489.09**	**118.47%**
Total Expenditures 8000	**-100,000.00**	**.00**	**.00**	**.00**	**-100,000.00**	**-.00%**
Total Expenditures	**-25,542,682.60**	**2,813,651.36**	**5,063,632.59**	**30,142,520.33**	**7,413,489.09**	**118.01%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - LOCAL REVENUE					
5710 - LOCAL REAL-PROPERTY TAXES	8,538,736.00	-42,296.53	-8,327,918.35	210,817.65	97.53%
5720 - REV FM SRVCS TO LOCAL ED AG	.00	.00	.00	.00	.00%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - LOCAL REVENUE	445,000.00	-19,995.47	-420,939.63	24,060.37	94.59%
5750 - ENTERPRISING ACTIVITIES	30,500.00	.00	-33,064.37	-2,564.37	108.41%
5760 - OTHER REV FM LOCAL SOURCE	7,000.00	.00	-5,690.14	1,309.86	81.29%
Total LOCAL REVENUE	**9,023,236.00**	**-62,292.00**	**-8,787,612.49**	**235,623.51**	**97.39%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,014,378.00	-426,077.00	-7,319,766.00	694,612.00	91.33%
5820 - OTHER STATE REVENUE	150,000.00	.00	.00	150,000.00	.00%
5830 - TRS STATE REVENUE	739,500.00	-65,735.95	-768,060.49	-28,560.49	103.86%
Total STATE PROGRAM REVENUES	**8,903,878.00**	**-491,812.95**	**-8,087,826.49**	**816,051.51**	**90.83%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	73,000.00	.00	-64,843.00	8,157.00	88.83%
5940 - E C I A AND E S E A	.00	.00	-8,052.80	-8,052.80	.00%
Total FEDERAL PROGRAM REVENUES	**73,000.00**	**.00**	**-72,895.80**	**104.20**	**99.86%**
7000 - OTHER RESOURCE ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**18,000,114.00**	**-554,104.95**	**-16,948,334.78**	**1,051,779.22**	**94.16%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,045,461.00	.00	7,942,294.06	1,304,044.03	-103,166.94	98.72%
6200 - PURCHASE & CONTRACTED SVS	-384,271.00	88.33	336,094.20	26,929.24	-48,088.47	87.46%
6300 - SUPPLIES AND MATERIALS	-301,915.56	320.78	275,464.76	30,087.86	-26,130.02	91.24%
6400 - OTHER OPERATING EXPENSES	-78,820.44	.00	82,266.13	15,189.34	3,445.69	104.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**-8,810,468.00**	**409.11**	**8,636,119.15**	**1,376,250.47**	**-173,939.74**	**98.02%**
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-185,654.00	.00	156,302.12	16,766.63	-29,351.88	84.19%
6200 - PURCHASE & CONTRACTED SVS	-9,405.46	.00	9,276.46	.00	-129.00	98.63%
6300 - SUPPLIES AND MATERIALS	-21,351.54	.00	19,845.98	.00	-1,505.56	92.95%
6400 - OTHER OPERATING EXPENSES	-468.00	.00	468.00	.00	.00	100.00%
Total Function12 INSTRUCTIONAL	**-216,879.00**	**.00**	**185,892.56**	**16,766.63**	**-30,986.44**	**85.71%**
13 - CURRIC DEV/INSTRUC STAFF DEV						
6100 - PAYROLL COSTS	-219,172.00	.00	156,608.96	13,051.18	-62,563.04	71.45%
6200 - PURCHASE & CONTRACTED SVS	-61,500.00	.00	57,683.00	475.00	-3,817.00	93.79%
6300 - SUPPLIES AND MATERIALS	-10,800.00	.00	8,675.55	3,993.05	-2,124.45	80.33%
6400 - OTHER OPERATING EXPENSES	-24,500.00	.00	21,950.57	5,787.24	-2,549.43	89.59%
Total Function13 CURRIC DEV/INSTRUC STAFF	**-315,972.00**	**.00**	**244,918.08**	**23,306.47**	**-71,053.92**	**77.51%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-386,867.00	.00	327,433.67	27,790.27	-59,433.33	84.64%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	5,493.49	91.39	5,493.49	.00%
6300 - SUPPLIES AND MATERIALS	-14,600.00	.00	9,922.97	95.22	-4,677.03	67.97%
6400 - OTHER OPERATING EXPENSES	-3,450.00	.00	4,839.08	805.00	1,389.08	140.26%
Total Function21 INSTRUCTIONAL	**-404,917.00**	**.00**	**347,689.21**	**28,781.88**	**-57,227.79**	**85.87%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,089,673.00	.00	1,051,150.74	97,881.78	-38,522.26	96.46%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	2,925.00	.00	2,925.00	.00%
6300 - SUPPLIES AND MATERIALS	-29,799.77	.00	13,152.02	1,442.87	-16,647.75	44.13%
6400 - OTHER OPERATING EXPENSES	-15,640.23	.00	12,255.07	158.70	-3,385.16	78.36%
Total Function23 SCHOOL LEADERSHIP	**-1,135,113.00**	**.00**	**1,079,482.83**	**99,483.35**	**-55,630.17**	**95.10%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-467,336.00	.00	460,242.74	48,737.48	-7,093.26	98.48%
6200 - PURCHASE & CONTRACTED SVS	-14,600.00	.00	.00	.00	-14,600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-37,471.00	.00	19,058.33	1,911.58	-18,412.67	50.86%
6400 - OTHER OPERATING EXPENSES	-5,025.00	.00	8,727.70	1,480.17	3,702.70	173.69%
Total Function31 GUIDANCE AND COUNSELING	**-524,432.00**	**.00**	**488,028.77**	**52,129.23**	**-36,403.23**	**93.06%**
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,700.00	.00	.00	.00	-1,700.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	.00	.00	-1,300.00	-.00%
Total Function32 ATTENDANCE & SOCIAL WORK	**-5,500.00**	**.00**	**.00**	**.00**	**-5,500.00**	**-.00%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-195,591.00	.00	173,118.80	18,006.33	-22,472.20	88.51%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	381.95	.00	-18.05	95.49%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	9,410.71	956.65	-1,089.29	89.63%
6400 - OTHER OPERATING EXPENSES	-1,460.00	.00	.00	.00	-1,460.00	-.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
33 - HEALTH SERVICES						
Total Function33 HEALTH SERVICES	**-207,951.00**	**.00**	**182,911.46**	**18,962.98**	**-25,039.54**	**87.96%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-708,518.00	.00	525,082.46	51,388.72	-183,435.54	74.11%
6200 - PURCHASE & CONTRACTED SVS	-39,275.00	107,145.32	25,784.90	2,673.80	93,655.22	65.65%
6300 - SUPPLIES AND MATERIALS	-165,200.00	1,620.66	138,931.77	16,292.84	-24,647.57	84.10%
6400 - OTHER OPERATING EXPENSES	100,000.00	300.00	-61,697.97	153.25	38,602.03	61.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	**-817,993.00**	**109,065.98**	**628,101.16**	**70,508.61**	**-80,825.86**	**76.79%**
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	.00	.00	33,324.48	2,809.75	33,324.48	.00%
Total Function35 FOOD SERVICE	**.00**	**.00**	**33,324.48**	**2,809.75**	**33,324.48**	**.00%**
36 - CO-CURR/EXTRACURR ACTIVITIES						
6100 - PAYROLL COSTS	-535,791.00	.00	538,511.61	64,654.77	2,720.61	100.51%
6200 - PURCHASE & CONTRACTED SVS	-79,567.00	.00	85,304.34	5,986.20	5,737.34	107.21%
6300 - SUPPLIES AND MATERIALS	-77,723.00	.00	65,309.22	5,476.57	-12,413.78	84.03%
6400 - OTHER OPERATING EXPENSES	-199,660.00	85.00	152,083.29	11,143.41	-47,491.71	76.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURR/EXTRACURR	**-892,741.00**	**85.00**	**841,208.46**	**87,260.95**	**-51,447.54**	**94.23%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-824,978.00	.00	745,134.87	64,274.15	-79,843.13	90.32%
6200 - PURCHASE & CONTRACTED SVS	-276,068.00	.00	261,668.08	80,549.23	-14,399.92	94.78%
6300 - SUPPLIES AND MATERIALS	-43,000.00	634.99	25,150.94	3,554.05	-17,214.07	58.49%
6400 - OTHER OPERATING EXPENSES	-86,445.00	1,075.00	94,806.66	16,042.89	9,436.66	109.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	**-1,230,491.00**	**1,709.99**	**1,126,760.55**	**164,420.32**	**-102,020.46**	**91.57%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,080,728.00	.00	1,054,327.31	82,699.01	-26,400.69	97.56%
6200 - PURCHASE & CONTRACTED SVS	-906,716.30	.00	862,114.25	118,884.18	-44,602.05	95.08%
6300 - SUPPLIES AND MATERIALS	-228,206.06	.00	168,357.67	29,435.25	-59,848.39	73.77%
6400 - OTHER OPERATING EXPENSES	-286,077.64	.00	275,631.97	377.77	-10,445.67	96.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	12,700.00	.00	12,700.00	.00%
Total Function51 PLANT MAINTENANCE &	**-2,501,728.00**	**.00**	**2,373,131.20**	**231,396.21**	**-128,596.80**	**94.86%**
52 - SECURITY SERVICES						
6100 - PAYROLL COSTS	-44,404.00	.00	40,894.79	18,208.71	-3,509.21	92.10%
6200 - PURCHASE & CONTRACTED SVS	-279,680.00	1,600.00	226,521.80	2,797.50	-51,558.20	80.99%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	201.00	.00	-799.00	20.10%
Total Function52 SECURITY SERVICES	**-330,084.00**	**1,600.00**	**267,617.59**	**21,006.21**	**-60,866.41**	**81.08%**
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-157,330.00	.00	157,655.13	13,120.84	325.13	100.21%
6200 - PURCHASE & CONTRACTED SVS	-204,065.00	15,522.37	116,232.75	21,120.42	-72,309.88	56.96%
6300 - SUPPLIES AND MATERIALS	-31,836.00	601.20	31,539.30	956.43	304.50	99.07%
6400 - OTHER OPERATING EXPENSES	-7,525.00	.00	3,638.50	1,662.31	-3,886.50	48.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	.00	25,812.00	.00	-9,188.00	73.75%
Total Function53 DATA PROCESSING	**-435,756.00**	**16,123.57**	**334,877.68**	**36,860.00**	**-84,754.75**	**76.85%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-228,805.00	.00	203,505.04	.00	-25,299.96	88.94%
Total Function71 DEBT SERVICE	**-228,805.00**	**.00**	**203,505.04**	**.00**	**-25,299.96**	**88.94%**
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL PROJECTS	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
91 - EXCESS						
6200 - PURCHASE & CONTRACTED SVS	-160,000.00	.00	.00	.00	-160,000.00	-.00%
Total Function91 EXCESS	**-160,000.00**	**.00**	**.00**	**.00**	**-160,000.00**	**-.00%**
95 - PAYMENTS TO JJAEP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-25,000.00	.00	19,862.00	.00	-5,138.00	79.45%
Total Function95 PAYMENTS TO JJAEP	**-25,000.00**	**.00**	**19,862.00**	**.00**	**-5,138.00**	**79.45%**
99 - TAX DISTRICT						
6200 - PURCHASE & CONTRACTED SVS	-90,000.00	.00	58,771.50	.00	-31,228.50	65.30%
Total Function99 TAX DISTRICT	**-90,000.00**	**.00**	**58,771.50**	**.00**	**-31,228.50**	**65.30%**
8000 - OBJECT DESCR FOR 8000						
00 - DISTRICT WIDE						
8900 - OTHER USES ACCOUNTS	-100,000.00	.00	.00	.00	-100,000.00	-.00%
Total Function00 DISTRICT WIDE	**-100,000.00**	**.00**	**.00**	**.00**	**-100,000.00**	**-.00%**
Total Expenditures	**-18,433,830.00**	**128,993.65**	**17,052,201.72**	**2,229,943.06**	**-1,252,634.63**	**92.50%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - LOCAL REVENUE					
5740 - LOCAL REVENUE	5,000.00	.00	.00	5,000.00	.00%
5750 - ENTERPRISING ACTIVITIES	153,000.00	-7,991.45	-138,103.36	14,896.64	90.26%
Total LOCAL REVENUE	**158,000.00**	**-7,991.45**	**-138,103.36**	**19,896.64**	**87.41%**
5800 - STATE PROGRAM REVENUES					
5820 - OTHER STATE REVENUE	.00	.00	-18,616.68	-18,616.68	.00%
5830 - TRS STATE REVENUE	35,000.00	.00	.00	35,000.00	.00%
Total STATE PROGRAM REVENUES	**35,000.00**	**.00**	**-18,616.68**	**16,383.32**	**53.19%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	790,000.00	.00	-644,996.10	145,003.90	81.65%
5930 - VOC ED NON FOUNDATION	3,447.00	.00	-3,145.21	301.79	91.24%
Total FEDERAL PROGRAM REVENUES	**793,447.00**	**.00**	**-648,141.31**	**145,305.69**	**81.69%**
7000 - OTHER RESOURCE ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT DESCR FOR 7910	100,000.00	.00	.00	100,000.00	.00%
Total OTHER RESOURCES	**100,000.00**	**.00**	**.00**	**100,000.00**	**.00%**
Total Revenue Local-State-Federal	**1,086,447.00**	**-7,991.45**	**-804,861.35**	**281,585.65**	**74.08%**

Fund 240 / 6 CHILD NUTRITION — **As of August**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-529,747.00	.00	488,060.82	78,259.66	-41,686.18	92.13%
6200 - PURCHASE & CONTRACTED SVS	-14,900.00	.00	11,480.00	1,933.00	-3,420.00	77.05%
6300 - SUPPLIES AND MATERIALS	-568,500.00	88.05	482,827.03	44,150.45	-85,584.92	84.93%
6400 - OTHER OPERATING EXPENSES	-3,300.00	.00	540.80	.00	-2,759.20	16.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICE	**-1,116,447.00**	**88.05**	**982,908.65**	**124,343.11**	**-133,450.30**	**88.04%**
Total Expenditures	**-1,116,447.00**	**88.05**	**982,908.65**	**124,343.11**	**-133,450.30**	**88.04%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - LOCAL REVENUE					
5710 - LOCAL REAL-PROPERTY TAXES	3,692,372.00	-18,502.40	-3,655,028.82	37,343.18	98.99%
5740 - LOCAL REVENUE	75,000.00	-2,277.16	-66,236.49	8,763.51	88.32%
Total LOCAL REVENUE	**3,767,372.00**	**-20,779.56**	**-3,721,265.31**	**46,106.69**	**98.78%**
5800 - STATE PROGRAM REVENUES					
5820 - OTHER STATE REVENUE	580,000.00	.00	-579,520.00	480.00	99.92%
Total STATE PROGRAM REVENUES	**580,000.00**	**.00**	**-579,520.00**	**480.00**	**99.92%**
7000 - OTHER RESOURCE ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
7940 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**4,347,372.00**	**-20,779.56**	**-4,300,785.31**	**46,586.69**	**98.93%**

Fund 599 / 6 DEBT SERVICE — **As of August**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-4,097,372.00	.00	4,072,520.50	1,855,750.00	-24,851.50	99.39%
Total Function71 DEBT SERVICE	**-4,097,372.00**	**.00**	**4,072,520.50**	**1,855,750.00**	**-24,851.50**	**99.39%**
Total Expenditures	**-4,097,372.00**	**.00**	**4,072,520.50**	**1,855,750.00**	**-24,851.50**	**99.39%**

Florence ISD 2026-2027 Enrollment Report

Enrollment Monthly	EE	PK	K	1st	2nd	3rd	4th	5th	Total F.E.S.	6th	7th	8th	Total F.M.S.	9th	10th	11th	12th	Total F.H.S.	Total District
August 17, 2026	1	50	69	76	76	87	92	81	**532**	92	79	84	**255**	93	95	70	84	**342**	**1129**
September 8, 2026	3	50	69	75	74	88	93	83	**535**	92	82	84	**258**	93	95	68	83	**339**	**1132**
October 07,2026	3	50	69	73	75	86	94	83	**533**	92	82	85	**259**	93	94	69	83	**339**	**1131**
November 6, 2026									**0**				**0**					**0**	**0**
December 4, 2026									**0**				**0**					**0**	**0**
January 6, 2027									**0**				**0**					**0**	**0**
February 13, 2027									**0**				**0**					**0**	**0**
March 3, 2027									**0**				**0**					**0**	**0**
April 9, 2027									**0**				**0**					**0**	**0**
May 6, 2027									**0**				**0**					**0**	**0**

Enrollment First Day of School

August 22, 2016	0	30	70	63	70	67	77	70	**447**	86	79	81	**246**	79	77	61	77	**294**	**987**
August 21, 2017	1	35	50	79	66	74	78	74	**457**	77	89	82	**248**	86	78	77	67	**308**	**1013**
August 20, 2018	1	29	69	56	78	78	81	78	**470**	76	81	94	**251**	84	91	81	74	**330**	**1051**
August 15, 2019	0	36	73	70	57	87	67	85	**475**	81	78	85	**244**	94	79	86	77	**336**	**1055**
August 31, 2020	0	30	57	78	78	57	88	66	**454**	87	90	80	**257**	92	92	74	85	**343**	**1054**
August 12, 2021	1	34	67	72	66	72	61	88	**461**	67	91	90	**248**	90	87	84	61	**322**	**1031**
August 18, 2022	3	42	80	75	78	79	86	68	**511**	90	76	93	**259**	96	95	92	82	**365**	**1135**
August 16, 2023	2	35	77	77	75	72	81	85	**504**	72	91	78	**241**	97	95	91	84	**367**	**1112**
August 14,2023	1	41	57	79	81	74	84	78	**495**	78	72	98	**248**	74	108	81	82	**345**	**1088**
August 13,2025	0	40	71	65	80	86	81	90	**513**	79	80	82	**241**	98	74	92	72	336	**1090**
August 12,2026	**1**	**46**	**66**	**74**	**71**	**86**	**90**	**76**	**510**	**91**	**74**	**82**	**247**	**88**	**92**	**65**	**82**	**327**	**1084**

Enrollment Peims Snapshot Date

October 30, 2015	0	65	63	69	67	70	73	79	**486**	72	78	81	**231**	87	62	91	69	**309**	**1026**
October 28, 2016	2	33	75	68	73	70	75	71	**467**	86	83	85	**254**	83	83	62	76	**304**	**1025**
October 27, 2017	2	40	51	80	72	78	77	73	**473**	80	92	86	**258**	94	79	77	67	**317**	**1048**
October 26, 2018	3	31	73	58	79	80	87	78	**489**	78	86	96	**260**	86	95	83	73	**337**	**1086**
October 25, 2019	3	39	81	74	60	86	88	86	**517**	85	80	90	**255**	101	79	86	81	**347**	**1119**
October 30, 2020	3	33	61	78	75	54	90	67	**461**	90	93	81	**264**	93	96	75	86	**350**	**1075**
October 29, 2021	3	34	77	74	75	80	65	97	**505**	73	95	98	**266**	96	97	88	65	**346**	**1117**
October 28, 2022	3	43	82	73	81	79	85	69	**515**	94	83	98	**275**	100	101	93	83	**377**	**1167**
October 27, 2023	6	39	77	79	83	77	82	90	**533**	76	96	78	**250**	96	95	91	88	**370**	**1153**
October 25, 2024	1	44	65	82	87	79	84	81	**523**	79	83	100	**262**	78	106	84	89	**357**	**1142**
October 31, 2025	**0**	**40**	**77**	**71**	**83**	**86**	**80**	**94**	**531**	**80**	**83**	**88**	**251**	**104**	**75**	**94**	**75**	**348**	**1130**

Enrollment End of School

June 2, 2016	0	65	66	70	68	72	73	77	**491**	74	77	76	**227**	80	62	78	71	**291**	**1009**
May 25, 2017	3	35	76	63	69	74	72	70	**462**	85	84	84	**253**	81	80	67	73	**301**	**1016**
May 31 2018	1	42	53	80	75	74	76	71	**472**	78	86	85	**249**	91	77	76	66	**310**	**1031**
May 30 2019	1	34	73	58	81	79	85	77	**488**	76	83	95	**254**	80	92	79	66	**317**	**1059**
May 28, 2020	6	41	80	76	57	86	65	86	**497**	87	82	87	**256**	98	77	83	79	**337**	**1090**
May 27, 2021	6	35	65	79	72	58	89	66	**470**	92	92	81	**265**	101	98	75	89	**363**	**1098**
May 26, 2022	4	34	80	75	77	82	69	94	**515**	79	94	99	**272**	97	95	90	69	**351**	**1138**
May 25, 2023	6	49	82	74	86	82	86	72	**537**	98	82	95	**275**	95	95	83	84	**357**	**1169**
May 23, 2024	7	33	77	79	79	75	80	86	**516**	73	98	77	**248**	105	93	87	90	**375**	**1139**
May 28,2026	1	40	67	80	89	75	89	80	**521**	79	80	95	**254**	71	99	76	89	335	**1110**

Enrollment w/Race & SpEd Totals TX (District)

Enrolled As Of: 10/07/2026 **Florence ISD**

			White Female	White Male	Asian Female	Asian Male	Black Female	Black Male	Am Ind Female	Am Ind Male	Pac Is Female	Pac Is Male	Multi Female	Multi Male	Hisp Female	Hisp Male	IsSpEd
Entity 001	Grade 09	93	43	42	0	2	0	1	0	2	1	1	0	1	31	24	15
Entity 001	Grade 10	94	40	43	1	0	1	0	3	4	0	0	2	0	28	30	15
Entity 001	Grade 11	69	27	25	1	0	3	0	5	2	1	1	1	3	22	18	14
Entity 001	Grade 12	83	34	34	1	0	1	2	1	4	0	2	1	3	14	24	10
Entity 001	All Grades	339	144	144	3	2	5	3	9	12	2	4	4	7	95	96	54
Entity 041	Grade 06	92	39	47	0	0	0	2	2	2	0	0	0	0	28	25	18
Entity 041	Grade 07	82	30	40	0	2	0	2	2	2	0	0	2	2	20	26	10
Entity 041	Grade 08	85	36	41	1	0	0	0	1	2	0	0	2	2	20	26	18
Entity 041	All Grades	259	105	128	1	2	0	4	5	6	0	0	4	4	68	77	46
Entity 101	Grade 01	73	32	31	1	0	1	1	2	2	0	0	3	0	20	16	11
Entity 101	Grade 02	75	30	38	0	0	1	1	1	1	0	0	3	0	18	24	12
Entity 101	Grade 03	86	36	41	0	0	0	1	1	0	0	0	2	5	22	26	14
Entity 101	Grade 04	94	41	47	0	0	0	1	0	1	0	0	1	3	21	26	25
Entity 101	Grade 05	83	37	34	0	0	1	1	0	5	0	0	2	3	19	29	17
Entity 101	Grade EE	3	1	1	0	0	0	1	0	0	0	0	0	0	0	0	3
Entity 101	Grade K	69	30	30	0	0	1	0	1	1	2	0	1	3	21	21	4
Entity 101	Grade PK	50	18	23	0	1	0	1	2	0	0	0	3	2	15	13	0
Entity 101	All Grades	533	225	245	1	1	4	7	7	10	2	0	15	16	136	155	86
Total Counts by Gender:		**1,131**	**474**	**517**	**5**	**5**	**9**	**14**	**21**	**28**	**4**	**4**	**23**	**27**	**299**	**328**	**186**

	White	Asian	Black	Amer Indian	Pacific Isl	Multiracial	Hispanic	IsSpEd
Total Counts by Race: 1,131	991	10	23	49	8	50	627	186

Average Daily Attendance (District)

001 - Florence High School

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
01	09	40	3,610.00	158.00	3,452.00	0.00	3,452.00	0.00	0.00	86.30	0.00	0.00	95.62
01	10	40	3,704.00	138.00	3,566.00	0.00	3,566.00	0.00	0.00	89.15	0.00	0.00	96.27
01	11	40	2,752.00	94.00	2,658.00	0.00	2,658.00	0.00	0.00	66.45	0.00	0.00	96.58
01	12	40	3,276.00	155.00	3,121.00	0.00	3,121.00	0.00	0.00	78.03	0.00	0.00	95.27
TOTAL (Track 01):			**13,342.00**	**545.00**	**12,797.00**	**0.00**	**12,797.00**	**0.00**	**0.00**	**319.93**	**0.00**	**0.00**	**95.92**
02	09	40	96.00	4.00	92.00	0.00	92.00	0.00	0.00	2.30	0.00	0.00	95.83
02	10	40	81.00	9.00	72.00	0.00	72.00	0.00	0.00	1.80	0.00	0.00	88.89
02	12	40	46.00	6.00	40.00	0.00	40.00	0.00	0.00	1.00	0.00	0.00	86.96
TOTAL (Track 02):			**223.00**	**19.00**	**204.00**	**0.00**	**204.00**	**0.00**	**0.00**	**5.10**	**0.00**	**0.00**	**91.48**
TOTAL (ALL Tracks):			**13,565.00**	**564.00**	**13,001.00**	**0.00**	**13,001.00**	**0.00**	**0.00**	**325.03**	**0.00**	**0.00**	**95.84**

002 - Florence ISD STEP - JJAEP

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent

004 - Florence ISD STEP - Detention

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent

005 - Florence ISD Bell County JJAEP

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent

006 - Florence ISD STEP - CORE

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent

Average Daily Attendance (District)

041 - Florence Middle School

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
01	06	40	3,662.00	110.00	3,552.00	0.00	3,552.00	0.00	0.00	88.80	0.00	0.00	97.00
01	07	40	3,214.00	157.00	3,057.00	0.00	3,057.00	0.00	0.00	76.43	0.00	0.00	95.12
01	08	40	3,342.00	130.00	3,212.00	0.00	3,212.00	0.00	0.00	80.30	0.00	0.00	96.11
TOTAL (Track 01):			**10,218.00**	**397.00**	**9,821.00**	**0.00**	**9,821.00**	**0.00**	**0.00**	**245.53**	**0.00**	**0.00**	**96.11**
02	06	40	17.00	1.00	16.00	0.00	16.00	0.00	0.00	0.40	0.00	0.00	94.12
02	07	40	29.00	3.00	26.00	0.00	26.00	0.00	0.00	0.65	0.00	0.00	89.66
02	08	40	29.00	2.00	27.00	0.00	27.00	0.00	0.00	0.68	0.00	0.00	93.10
TOTAL (Track 02):			**75.00**	**6.00**	**69.00**	**0.00**	**69.00**	**0.00**	**0.00**	**1.73**	**0.00**	**0.00**	**92.00**
TOTAL (ALL Tracks):			**10,293.00**	**403.00**	**9,890.00**	**0.00**	**9,890.00**	**0.00**	**0.00**	**247.26**	**0.00**	**0.00**	**96.08**

101 - Florence Elementary School

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
01	EE	39	79.50	10.00	69.50	0.00	69.50	0.00	0.00	1.78	0.00	0.00	87.42
01	KG	39	2,687.00	151.00	2,536.00	0.00	2,536.00	0.00	0.00	65.03	0.00	0.00	94.38
01	01	39	2,889.00	122.00	2,767.00	0.00	2,767.00	0.00	0.00	70.95	0.00	0.00	95.78
01	02	39	2,875.50	140.00	2,735.50	0.00	2,735.50	0.00	0.00	70.14	0.00	0.00	95.13
01	03	39	3,395.00	113.00	3,282.00	0.00	3,282.00	0.00	0.00	84.15	0.00	0.00	96.67
01	04	39	3,622.00	114.00	3,508.00	0.00	3,508.00	0.00	0.00	89.95	0.00	0.00	96.85
01	05	39	3,224.00	93.00	3,131.00	0.00	3,131.00	0.00	0.00	80.28	0.00	0.00	97.12
TOTAL (Track 01):			**18,772.00**	**743.00**	**18,029.00**	**0.00**	**18,029.00**	**0.00**	**0.00**	**462.28**	**0.00**	**0.00**	**96.04**
03	PK	39	973.00	39.50	933.50	0.00	933.50	0.00	0.00	23.94	0.00	0.00	95.94
TOTAL (Track 03):			**973.00**	**39.50**	**933.50**	**0.00**	**933.50**	**0.00**	**0.00**	**23.94**	**0.00**	**0.00**	**95.94**
TOTAL (ALL Tracks):			**19,745.00**	**782.50**	**18,962.50**	**0.00**	**18,962.50**	**0.00**	**0.00**	**486.22**	**0.00**	**0.00**	**96.04**
Grand Totals:			**43,603.00**	**1,749.50**	**41,853.50**	**0.00**	**41,853.50**	**0.00**	**0.00**	**1,058.51**	**0.00**	**0.00**	**95.99**



Florence News

10/01/2026 From: Principal Paredes

Important: Emergency Pick-Up Contacts and Car Tags

Thank you so much for your patience, understanding, and cooperation during our recent power outage. We know unexpected situations can be stressful, and we truly appreciate your support as we worked together to keep our students safe and ensure a smooth dismissal.

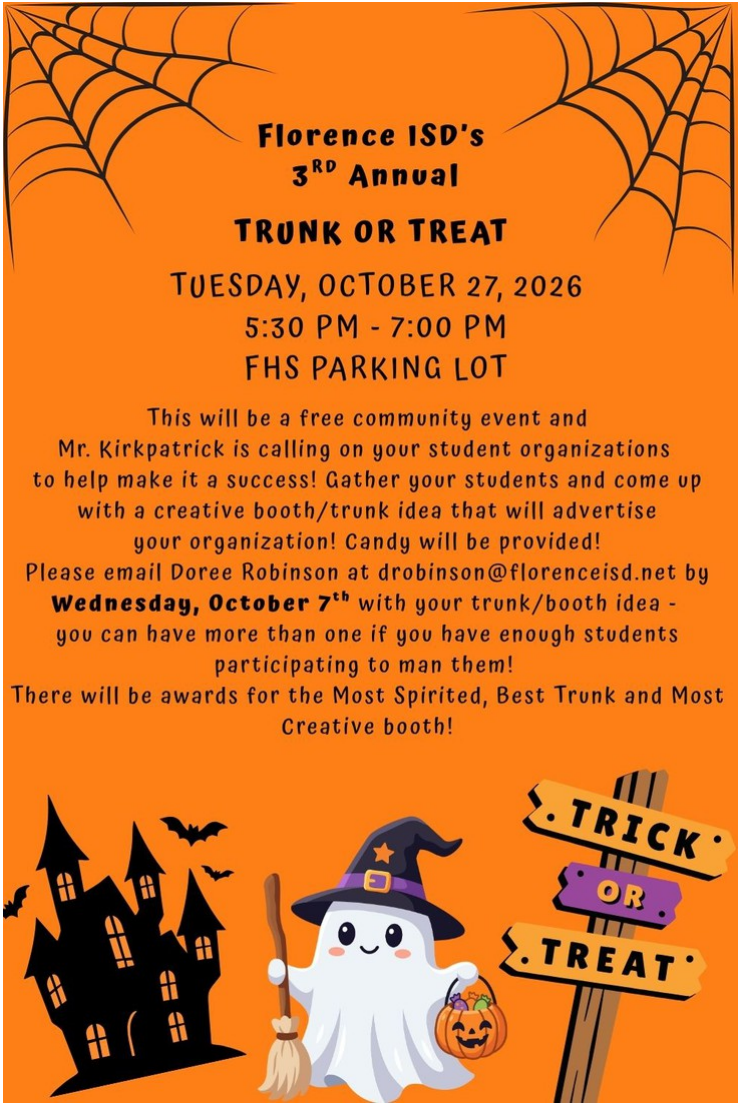
Because **student safety is always our first priority**, we are asking all families to take a moment to review and update their child's pick-up contacts. Please come by the office to add any family members or trusted individuals who may need to pick up your child in an emergency.

Please remember: We will not release a student to anyone who is not listed as an authorized contact. With winter approaching and the weather becoming more unpredictable, please take care of this **as soon as possible** so we are prepared in the event of an early dismissal, school cancellation, or other emergency. Additionally, at the beginning of the school year, we sent **car tags for all students, including bus riders and walkers**. Please keep your child's car tag readily available in your vehicle. Having the tags available will help us **expedite dismissal and safely reunite students with their families** during an emergency or unexpected school closure. If you need a car tag, please stop by the front office, and we will be happy to print one for you. **Every student should have a car tag, regardless of how they normally get home.**

Early Dismissal and No Afterschool Program (ACE) on Oct. 8th

Please remember that Thursday**, October 8th, will be an early dismissal day**. We will begin promptly at 12:10! We ask that you please make arrangements to **pick up your child on time**. Following dismissal, our staff will have a scheduled staff meeting, and we will not have staff available to supervise students after dismissal. Please also note that **ACE will not be available on October 8th due to the early dismissal**. We understand that early dismissal days can require additional planning, so we appreciate you making arrangements in advance. Your support will allow our staff to begin our meeting on time and ensure that we can continue preparing to provide the best support possible for our students.

Trunk or Treat



Maxdale Cowboy Church is inviting FES to the Fall Festival



Canned Food Drive- START BRINGING THOSE CANS!

Our amazing PE coaches, Coach Vaughn and Coach LP, will be hosting our Canned Food Drive this year to help provide food for families in our community!

Let's show our FES spirit and see which class can make the BIGGEST impact!

The class that collects the MOST cans will win an award!

Start bringing in those cans and encourage your students to participate! Every can makes a difference, and together we can help feed families in our community.

All canned food collected will be **donated to the Methodist Church for distribution to families in our community who are in need.** Be sure to check out the flyer below for all the details!



Spelling Test Week 8- Please practice with students!

Week 8

Practice Listening and Writing the 1000 Words at Home

To support your child's reading, spelling, and writing fluency, I am adding an audio resource for the 1,000 words that students have in their purple folders. Just click on the link below and this audio will allow students to practice listening and writing the words at home. Please help us by encouraging your child to listen to the words and write them down. This practice will not only improve their fluency but also contribute to becoming a more confident and skilled reader. Thank you for your continued support in reinforcing these skills at home.

- 100 Words
- 200 Words
- 300 Words
- 400 Words
- 500 Words
- 600 Words
- 700 Words
- 800 Words
- 900 Words

- 1000 Words

Mark your Calendar!

October 8th- Early Dismissal
October 9th- Staff/Student Holiday
October 12th- Staff/Student Holiday
October 26th- Student Holiday/Staff PD
Octpber 30th-November 5th- Book Fair- more information coming soon

Ercilia Paredes
Ercilia is using Smore to create beautiful newsletters



FMS Board Brief

October 5, 2026



Upcoming Campus Events

September 28th-October 8th

- District Based Assessment Window for STAAR tested subjects

October 5th

- Makeup Picture Day
- VB AWAY at Blanco

October 8th

- Student Early Release at 12:50pm
- FB AWAY at Rogers

October 9th
- Student/Staff Holiday

October 12th
- Student/Staff Holiday

October 14th
- District Cross Country Meet at Llano

October 15th
- FB AWAY at Thrall

October 19th
- VB AWAY at Comfort

October 22nd
- FB HOME vs Anderson Shiro

October 26th
- Student Holiday - Fall Parent-Teacher Conferences

October 27th
- FISD Trunk or Treat at FHS

October 29th
- FB AWAY at Lexington

Attendance Rates

YTD: 8/12-9/25 Campus Attendance Rates: 96.22%
6th Grade - 97.34%
7th Grade - 95.21%
8th Grade - 95.99%

HERD Highlights

Students of the Month - September

Each month, our FMS teachers vote for a grade level student of the month. Students who are Safe, Respectful, and Responsible and emulate our Motto: BuffsBeTheBestTheyCanBe!

6th grade - Dylan Eguia
7th grade - Sofia Carbajal Rebollar
8th grade - Brandon Doggett

Congratulations to our September Students of the Month!

Teacher of the Month - September

Congratulations to **Coach Osmer, our September Teacher of the Month!** She has done an incredible job stepping into a new role at FMS while also balancing coaching and yearbook. She is always

willing to help, puts students first, treats others with kindness and understanding, and consistently shows what it means to be a true team player.

She and her yearbook students have also done a fantastic job capturing the moments that show our FMS Buffs being the best they can be. We are so grateful for Coach Osmer's hard work, positive attitude, and everything she brings to FMS each day. Congratulations, Coach!



Votes are in! Congratulations to the following students on being elected. We look forward to seeing how you lead our school this year.

President - Thomas Beato
Vice President - Aaliyah Gallegos
Treasurer - Madison Atkinson
Secretary - Kaylee McDaniel
Chairwoman of Special Projects - Kenzie Harvey
Chairwoman of School Engagement - Hayes Hatley
8th Grade Representative - Diana Palacios
7th Grade Representative - Kase Kennedy
6th Grade Representative - Greer Posey



Congratulations to the following students on being elected as NJHS officers! We look forward to seeing the difference you make at FMS.

President - Madison Atkinson
Vice President - Wendy Victoriano Tiburcio
Secretary - Olivia Kuehne
Media Specialist - Kaylee McDaniel
Assistant Media Specialist - Thalia Gamba

Volleyball

Volleyball is getting ready to wrap up their season! With a bye on 10/15, our Lady Buffs will play their last volleyball game of the season on 10/19 at Comfort!

We are proud of the work these girls have put in this season to learn and grow!







Football

Our Buff football teams have worked hard this season! Both teams have brought home a mix of wins and losses. With district play kicking off this week on 10/8 we can't wait to see how our Buffs finish out their season!





Cross Country

Our Buff Cross Country teams have had multiple strong showings at meets. They wrap up their season next week in Llano for the district meet on 10/14!



Classroom Visits

Our teachers are hard at work creating lessons that engage students and help them connect to their learning.



Digital Design

Creating the monthly bulletin board.



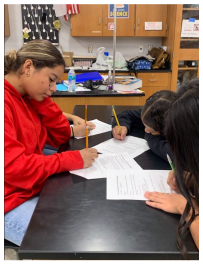
Art 1

Working on shading and hues.



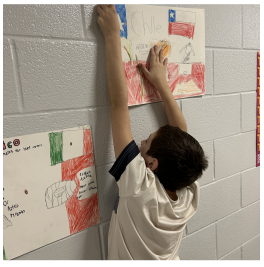
8th Science

Lab to identify physical and chemical changes.



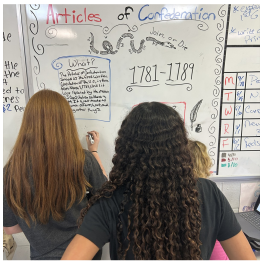
7th Science

S'mores lab to identify physical and chemical changes.



6th Social Studies

Putting up student work over assigned countries.



8th History

Board Wars! Designing informational boards for test review.

Teacher Treats

We welcomed in the fall season with staff with an Apple Nacho Bar!



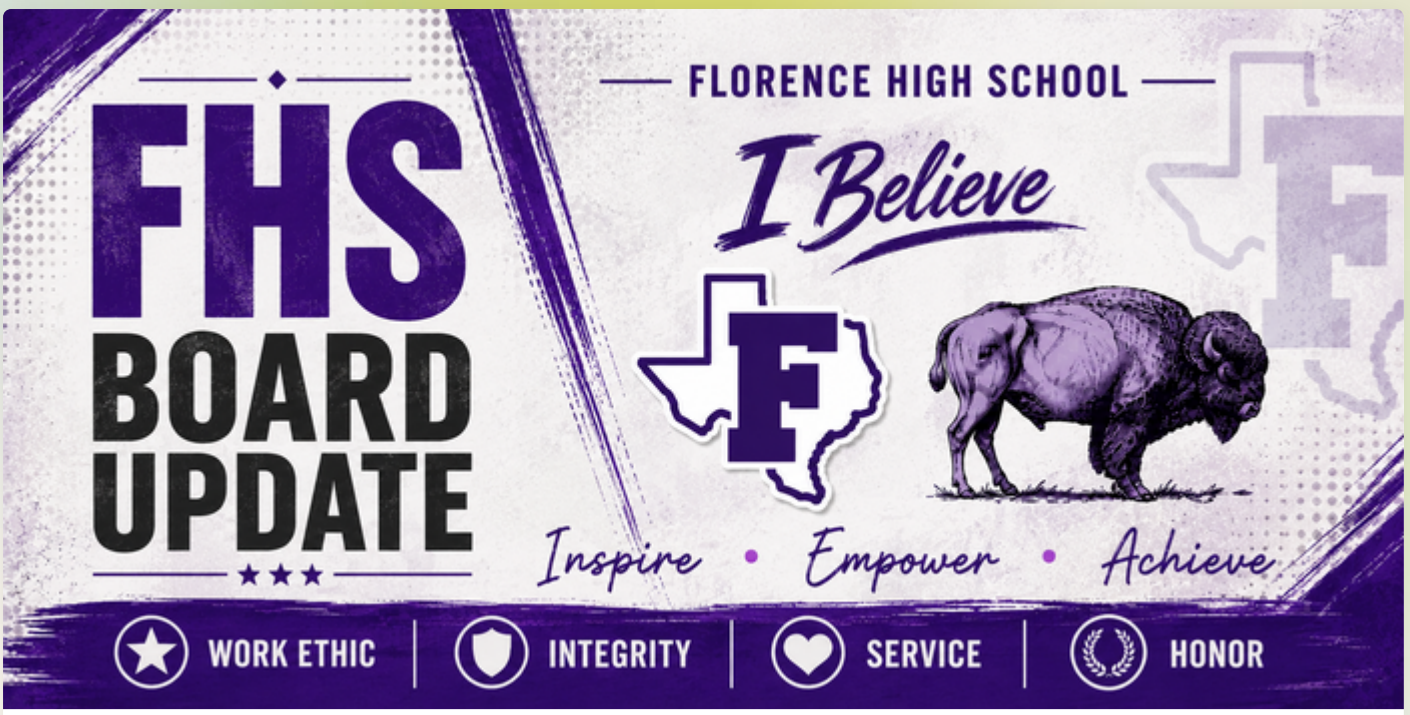
Florence Middle School

718 S. Patterson Avenue
Florence, TX 76527
Phone: 254-793-2504

[Website]



Lauren Neil



October 2026

Student Enrollment

FHS has 339 students and 90 EB students.

Celebrations and Program Updates

Analesia Spurling Selected for Texas Aerospace Scholars Launch Pad!



Congratulations to FHS junior, Analesia Spurling! It is our pleasure to announce that Analesia was selected for **Texas Aerospace Scholars (TAS) Launch Pad 2026-2027**!

Texas Aerospace Scholars (TAS) is an immersive STEM learning opportunity for Texas students, designed to inspire the next generation of explorers through direct engagement with NASA's missions and STEM career pathways.

The TAS Junior Experience is a year-long commitment for high school juniors which starts in the fall with Launch Pad, an online course in which they will explore four mission-inspired modules that cover topics from Earth science, space exploration, and technology.

We are so proud of Analesia and can't wait to see where this opportunity takes her!

Making History and Building the Future of EMS!



From Teresa Smith Johnson, Clinical Coordinator at Central Texas College:

I am incredibly proud of our Florence High School EMT student cohort, made possible through the partnership between Florence High School and the Central Texas College EMS Program.

This cohort is especially exciting because, for the first time at Central Texas College, we have an all-female high school EMT cohort. These young women are stepping forward and challenging themselves to begin their journey into emergency medical services while they are still in high school.

What they are accomplishing takes tremendous dedication. They are balancing the responsibilities of high school while completing an intense, college-level EMT program through Central Texas College. That requires discipline, sacrifice, time management, and determination.

I feel incredibly blessed to have the opportunity to pour into these young ladies, encourage them, and empower them to become the very best healthcare practitioners they can be. I want them to learn more than the skills required to become an EMT. I want them to recognize their own strength, develop confidence in their abilities, learn to lead with compassion, and understand the responsibility that comes with caring for someone on what may be the worst day of their life.

I am proud of each and every one of these young ladies, and I am looking forward to watching them take the next big step as they enter their clinical semester and begin putting their knowledge and skills into practice.

This is what partnerships in education can accomplish—Florence High School and Central Texas College working together to create opportunities, develop future healthcare professionals, and invest in the next generation of EMS.

Ladies, keep working hard, keep supporting one another, and keep pushing forward. You are making history, and your EMS journey is just beginning!

Click here to check out the video of the EMT class visit to CTC!
Click here to view pictures of the EMT Class visit to CTC!

Band



Congratulation to the Florence Band for placing second in Class 2A at the Capital City Marching Contest.

The Florence Drumline and Frontline ensemble won the outstanding percussion caption award in Class 2A, and the Color guard section also won the outstanding Color guard caption in Class 2A.

Congratulations to the Band members for earning high honors on their first marching contest of the season. The band will compete again this coming Saturday at Vista Ridge High School.

Health Science equipment received from JET Grant!



The JET Grant provided our Health Science program with a wide variety of medical equipment and training supplies to enhance hands-on learning and prepare students for healthcare careers. The grant included hospital beds, exam tables, stretchers, crash carts, phlebotomy chairs, and portable vital signs monitors, along with advanced patient care manikins and pediatric nursing simulators. We also received numerous training kits and simulators that students will be able to use to practice IV insertion, injections, ostomy care, ECG, suturing, medication administration, bleeding control, vital signs assessment, and general nursing skills. These resources will allow students to practice essential clinical skills, gain real-world healthcare experience, and better prepare for industry-based certifications and future careers in the medical field.

Volleyball defeats Llano in district play!



A big congratulations to our Lady Buff varsity volleyball team! They came away with a clean sweep on Tuesday evening, defeating the Llano Yellowjackets 3-0!

Way to go, ladies! We're so proud of you and all the hard work you are putting in to improve!

#IBelieve

Cross Country

Your Buffs and Lady Buffs traveled on September 23 to compete at the Steve Goleman Memorial Meet, and they represented Florence with maximum effort from start to finish.

LADY BUFFS — TEAM CHAMPIONS!

Our Lady Buffs started the day with a huge 1st-place team finish, winning the meet by just 5 points with a total of 63.

Sophia Koch — 7th
Sara Koch — 12th
Alondra Martinez — 13th
Adaliz Benitez — 16th
Natalie Carbajal — 17th
Paris Johnson — 22nd
Nerissa Hill — 25th
BUFFS — 1ST PLACE!

The boys kept the momentum rolling with a stunning 1st-place finish, scoring an incredible 20 points.
Mauricio Gonzalez — 2nd
Primitivo Martinez — 3rd
Parker Jamison-Goff — 4th
Alex Garcia — 8th

Axel Martinez — 10th
Max Pearson — 11th
Yoel Ybarra — 17th

The Buffs put all five scoring runners in the top 10, showing incredible depth and teamwork.

Our JV Buffs finished 3rd as a team, led by Ivan Pineda with a 9th-place finish.

Our JV Lady Buffs were led by:
Sophia Martinez — 26th
Sherlyn Manzano — 27th

What a day for Florence XC. Two team victories, incredible individual performances, and a whole lot of Buffalo Pride!





Football



Both our JV and Varsity football teams came away with dominating wins over Austin Achieve during Homecoming week! We are so proud of our Buffaloes and the fight, tenacity and dedication they show out on the field each week, no matter the outcome of the game!

What a great way to celebrate Homecoming Friday night - 50-7! Way to go, Buffs!

#IBelieve #EATTNT

HOSA

HOSA will be hosting a blood drive on October 14 in the library. We will also be hosting a Teddy Bear clinic on Saturday October 24 in the library from 1-3 pm. We are planning a community wellness screening on November 7 where we will do a general screening (blood pressure, pulse and blood sugar check. and if they would like, an EKG screening by the newly certified EKG techs!) time TBD.

FHS Happenings

Florence High School has had a busy and successful start to the fall. We continue to see strong effort from our students and staff, both inside and outside the classroom.

Homecoming & School Spirit
Homecoming Week was filled with tremendous school spirit across FHS. Our students participated in activities throughout the week, culminating in a well-attended **Homecoming Parade and Burning of the F**. It was great to see so many students, families, alumni, and community members come together to support Florence High School and celebrate our traditions.
That school spirit was also on full display during our **Volleyball victory over Llano**. The atmosphere was outstanding, with our students and community creating a tremendous home-court environment. Our volleyball team competed with great effort, and the support from the stands made the evening an impressive example of the pride and energy surrounding FHS.

CTE Advisory Meeting
We held our annual **Career and Technical Education Advisory Committee Meeting** and received valuable feedback from our community and industry partners. These conversations help us evaluate our current programs and ensure we continue providing students with relevant experiences, certifications, and skills that prepare them for opportunities after high school.

Strong First Six Weeks
Our first six-week grading period concluded with a **fantastic student pass rate**. We are encouraged by the academic effort our students have demonstrated early in the year and appreciate the work our teachers are doing to support students and maintain high expectations.

District-Based Assessments & Intervention
Students in our EOC-tested courses completed their first **District-Based Assessments (DBAs)**. These assessments are designed to reflect the style and rigor of the EOC and assess the content students have been taught to this point in the school year.
Our teachers will now analyze the results to identify areas of strength as well as specific standards and skills that need additional attention. Most importantly, this gives us an opportunity to **identify misunderstandings and intervene earlier**, rather than waiting until later in the year. We believe this combination of rigorous assessment, data analysis, and targeted intervention will help us continue improving student achievement throughout the year.

We are pleased with the progress we have seen during the first six weeks and look forward to continuing to build on this strong start.

Athletics Update

Academically: We lost one cross country runner at the high school because of grades. Every athlete in football and volleyball passed IR2. We are about to end the first nine weeks. We are shooting for zero kids to fail in the program. After the report card comes out we will start working on all-state academic nominations. Passing is the bare minimum. Coach Paschal is serving as our academic coordinator. He has done a good job so far. He is leveraging the e-hall pass system during Herd time to get keep the kids on track.

Football: We have finished the non-district part of our schedule, we finished 1-4. We have shown improvement week to week and will continue to get better. To lock in a playoff spot we will need to

win 2 of the last five games. This is not a monumental task at the moment. We have managed to stay healthy and should have all of our players to start district play. We have also added 11 players to the JV roster in the last two weeks. Our JV roster has 37 kids. Last year the JV had 16 players at this point in time.

Volleyball: Our girls are currently 1-1 in district. They beat Llano at home, we swept them in three. This is the first time we have beaton Llano in 4 years. They control their fate to the playoffs at the moment. Sweeping Blanco should be enough to get us in the playoffs. Beating Comfort in the back half of the district will help. If our girls play at the level they have shown throughout the year they will make playoffs. Consistency is key.

Cross Country: We are around the corner from the district cross country meet. We are anticipating both boys and girls making it to regionals. Keep an eye out for our girls, they have a shot to win district.

Big things: Currently, we are looking into the cost to get a suitable PA system for softball and baseball. The new scoreboards for them should be in before January. We are working through proofs now.

The athletic department will purchase more equipment for strength and conditioning by the end of the fall. The new equipment will benefit all high school athletes directly. It will also allow us to send some equipment to the JH. Our JH kids will be able to use the new equipment in the summer during strength and conditioning.

Important Dates

10/5 - Student Device Check for all SAT/PSAT Testers 2nd Period **(Bring your charged Chromebook)**
10/7 - Ag @ State Fair
10/8 - Early Out and End of the 9 Weeks
10/9 - No School
10/12 - No School
10/15 - PSAT & SAT School Day
10/20 - 9th - 11th Picture Day
10/23 - Pep Rally
10/26 - PD Day/Student Holiday
10/27 - FISD Trunk or Treat
10/30 - IPR 2.1 Ends (Gain Only)

CCMR

Current CCMR Percentage: 51%

Russell Porterfield

Russell is using Smore to create beautiful newsletters