ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

4250 Cook Road, Houston, Texas 77072
P.O. Box 68, Alief, TX 77411

www.aliefisd.net

REGULAR BOARD MEETING
Tuesday, November 17, 2026
6:30 PM

Notice is hereby given that the Board of Trustees of the Alief Independent School District will hold a Regular Board Meeting on Tuesday, November 17, 2026 at 6:30 PM in the Board Room of the Administration Building, 4250 Cook Road, Houston, Texas 77072, 4250 Cook Rd, Houston, TX 77072.

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

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

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

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

1. Call to Order
2. Pledge
3. Invocation or Inspirational Remarks
4. Public Comments on Posted Agenda Items
5. Board Recognitions
6. Board and Committee Reports
   Reports and comments from board members regarding meetings and conferences attended, including board committee meetings; schools visited; community and district activities; new initiatives; education programs; and continuing education. The items may be discussed, but no final action will be taken on these items at this meeting.
7. Superintendent Report (Dr. Anthony Mays, Alief ISD Superintendent)
8. Donation Report (Dee Jones, Business and Community Partner Coordinator) 6
9. Other Reports (Information Only. No discussion at the meeting unless requested by a Board member.)
   9.1. Construction Summary Report (Charles Woods, Deputy 9

Superintendent of Business Services)
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9.2. Disbursement Report (Charles Woods, Deputy Superintendent of Business Services) 46
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.
9.3. Financial Activity Report (Charles Woods, Deputy Superintendent of Business Services) 47
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.
9.4. Active Requests for Proposals for Procurement of Goods and Services (Charles Woods, Deputy Superintendent of Business Services) 53
Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.
9.5. Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business Services) 54
Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.
9.6. Report of Budget Transfers (Charles Woods, Deputy Superintendent of Business Services) 59
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.
10. Consent Agenda
10.1. Consider Approval of Minutes of Board Meeting Held on October 20, 2026. 74
10.2. Consider Approval of New Hires (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources) 85
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.
10.3. Consider Approval of Resignation Report (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning) 88
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.
10.4. Consider Approval of New Administrator (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning) 91
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.
10.5. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business Services) 93

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

10.6. Consider Approval of an Amendment to Work Authorization No. 2 with Lockwood Andrews and Newnan, Inc. for Project Management Support Services Related to the 2021 Bond Program. (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

10.7. Consider Approval of Work Authorization #4 in an amount not to exceed $1,783,260 with Lockwood, Andrews & Newnam, Inc. Pursuant to the Master Agreement Awarded via "RFQ #2348 - Construction Manager-Agent/Project Manager Services" to Perform Bond Program Management Services in Support of Projects Funded Through the 2021 Bond Referendum that have an Estimated Total Project & Construction Budget of $42,825,000. (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

10.8. Consider Approval of Granting a Consent to Encroachment and License Agreement to Mission Bend Municipal Utility District No. 2 for the Installation and Maintenance of Pedestrian Sidewalk Connections Associated with the Greenbelt West Trail Improvements Project. (Vinson Lewis, Assistant Superintendent of Support Services) 107

Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.

10.9. Consider Approval of RFP #2621: School Bus Routing Software Solution (Charles Woods, Deputy Superintendent of Business Services).

Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly environment.

10.10. Consider Approval of RFP #2630: Human Resources Consulting Services (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

11. Non-Consent Agenda

11.1. Consider Approval of General Assembly Designations for the Houston-Galveston Area Council 121

Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.

11.2. Health Insurance Update (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning) 124

Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

11.3. Public Meeting to Discuss the Annual Financial Accountability Management Report (Charles Woods, Deputy Superintendent of Business Services) 125

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

11.4. Special Education Update (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership) 153

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

11.5. Consider Approval of the Turnaround Plans for Boone and Owens and Conduct a Public Hearing (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership) 168

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

11.6. Consider Approval of the Targeted Improvement Plans for Budewig Intermediate, O'Donnell Middle, Olle Middle, Hastings High School and Conduct a Public Hearing (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership) 169

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

11.7. Consider Approval of the Local Improvement Plans and Conduct a Public Hearing (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership) 187

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

11.8. Bimonthly Construction and Bond Status Update (Charles Woods, Deputy Superintendent of Business Services) 205

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

12. Closed Executive Session

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

12.2. Deliberate the duties, responsibilities, evaluation, employment, and dismissal of

personnel and officers, including the Board and Superintendent and as it pertains to any item listed on this notice/agenda. (Tex. Gov't Code § 551.074)

12.3. Consider Level III Grievance filed by a Holub Teacher (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

13. Consider Action on Matters Discussed in Closed Executive Session, Including the Level III Grievance filed by a Holub Teacher (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

14. Adjournment

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive meeting or session of the Board should be held or is required in relation to any item included in this notice, then such closed or executive meeting or session as authorized by Section 551.001 et seq. of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board may conveniently meet in such closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Sections 551.071-551.089, inclusive, of the Open Meetings Act, including, but not limited to:

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

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

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

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

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

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

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

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

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

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

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

a. the open meeting covered by the notice upon the reconvening of this public meeting, or
b. at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

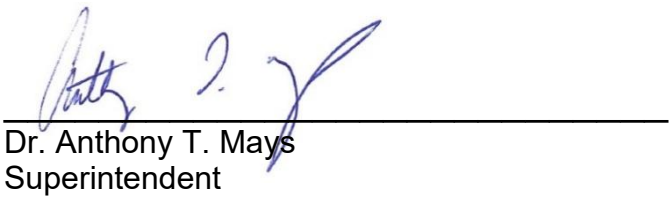
AGENDA ITEM: Consider Approval of Donations

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

$189,975.00		Donation of Free Assorted Household Items, Clothing, Shoes, Toiletries and Furniture to Alief ISD from Mr. Barrell Richardson-Amazon to be used for any Alief ISD students, staff and families.
$47,056.90		Donation of Free Assorted Fruits and Vegetables to Alief ISD from Brighter Bites to be used for any Alief ISD students.
$30,000.00		Donation of Cash to Alief ISD from Perdue, Brandon, Fielder, Collins & Mott, LLP to be used for the Alief ISD Tax Office. (Cash/Budget Account.
$6,000.00		Donation of Cash to Alief ISD from Ms. Linda Deason to be used for Alief ISD Elsik High School basketball program. (Cash/Activity Account)
$5,000.00		Donation of Cash to Alief ISD from Champion for Literacy to be used to purchase books for Alief ISD Collins students. (Cash/Activity Account)
$5,000.00		Donation of Cash to Alief ISD from Golden Bank to be used for any Alief ISD Petrosky programs. (Cash/Activity Account)
$3,967.00		Donation of Free Pastries and Breads to Alief ISD from Panera Bread Bakery Café to be used for any Alief ISD students and staff.

$2,800.00		Donation of Free Assorted Clothing, Shoes and Diapers to Alief ISD from Trustee Dr. Lily Truong to be used for any Alief ISD students and families.
$2,500.00		Donation of Cash to Alief ISD from Houston Texans Football Association to be used for Alief ISD Taylor High school football program. (Cash/Activity Account)
$1,000.00		Donation of Free Assorted Gift Card, snacks and Prizes to Alief ISD from Ziggy Champion Kids to be used for any Holmquist students.
$996.00		Donation of Free Assorted School Supplies and Uniforms to Alief ISD from the West Church to be used for any Alief ISD Best students.
$900.00		Donation of Free Assorted Incentives to Alief ISD from First Community Credit Union to be used for any Alief ISD staff during Alief Proud Day.
$850.00		Donation of Free Assorted Snacks and Pastries to Alief ISD from MPM Vending Machine Company to be used for any Alief ISD students during Alief Proud Day.
$850.00		Donation of Free Assorted Foods to Alief ISD from Walmart Neighborhood Market to be used for any Alief ISD students during Alief Proud Day.
$700.00		Donation of Cash to Alief ISD from First Community Credit Union to be used to purchase items for Alief Proud Day. (Cash/Donation Account)
$600.00		Donation of Cash to Alief ISD from Mr. Mak's Vending Machine Company to be used for Taylor High School Fine Arts Department. (Cash/Activity Account)
$520.00		Donation of Cash to Alief ISD from Mr. Javon Gee to be used for Alief ISD 110 Year Anniversary items. (Cash/Donation Account)
$500.00		Donation of Free Assorted Foods to Alief ISD from Dave's Hot Chicken to be used for the Alief Proud Day Celebration.

RECOMMENDATION: It is recommended that the Board of Trustees accepts the donations totaling $299,214.90.



Dr. Anthony T. Mays
Superintendent

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

AGENDA ITEM: Construction Summary Report

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

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

Recommendation: Information item – no recommendation required.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/
Business Services

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : D0 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
NAT	Natatorium	0.00	3,317,000.00	0.00	0.00	2,309,864.43	1,007,135.57
PRS	Pressbox	0.00	6,000,000.00	3,337,189.68	861,797.05	1,797,496.79	3,516.48
Total for Bond Sale D0 2021 Capital Projects		0.00	9,317,000.00	3,337,189.68	861,797.05	4,107,361.22	1,010,652.05

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	3,143.66	0.00	0.00	0.00	3,143.66
ARB	Arbitrage Liability	0.00	335,968.00	0.00	0.00	0.00	335,968.00
ARR	Alief Restroom Refurbish	0.00	158,152.50	96,010.98	49,221.97	12,919.55	0.00
BMC	Building Management Control	0.00	100,000.00	100,000.00	0.00	-0.00	0.00
BSF	Basebll and Softball Fields	0.00	141,329.00	141,329.00	0.00	0.00	0.00
BUS	School Buses	1,500,000.00	1,493,454.00	1,493,454.00	0.00	0.00	0.00
CAM	Cameras	0.00	0.00	0.00	0.00	0.00	0.00
CAN	Entry Canopies	4,200,000.00	4,699,112.25	4,699,112.25	0.00	0.00	-0.00
COI	Cost of Issuance	0.00	190,883.85	190,883.85	0.00	0.00	0.00
CPS	Partitions,Curtains,Etc	2,800,000.00	2,201,665.85	2,189,395.85	0.00	12,270.00	-0.00
CSS	Crump Seating	602,000.00	730,106.64	730,106.64	0.00	-0.00	0.00
EJS	Exterior Joint Sealant	0.00	134,986.36	134,986.36	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	1,028,000.00	627,189.71	627,189.71	0.00	0.00	0.00
FEV	Elevators	1,276,000.00	698,977.62	698,977.62	0.00	0.00	-0.00
FFA	Fire Alarm	0.00	743,000.00	707,011.00	750.00	35,239.00	0.00
FHV	HVAC	988,000.00	253,322.35	253,322.35	0.00	0.00	0.00
G21	Gym Floor-Owens	32,000.00	20,648.00	20,648.00	0.00	0.00	0.00
GYM	Gym	0.00	156,500.91	97,298.41	0.00	59,202.50	-0.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HVE	HVAC-Elsik	12,000,000.00	12,768,397.34	12,768,397.34	0.00	0.00	-0.00
HVN	HVAC-NGC	0.00	0.00	0.00	0.00	0.00	0.00
HVO	HVAC- Olle	942,000.00	909,522.00	909,522.00	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	5,013.30	0.00	0.00	5,013.30	0.00
LB2	Libraries group 2	0.00	702,043.43	702,043.43	0.00	0.00	0.00
LB3	Libraries group 3	0.00	441,084.84	441,084.84	0.00	0.00	0.00
LB4	Libraries group 4	0.00	694,792.12	694,792.12	0.00	0.00	0.00
MPC	Multi-Purpose Center	18,050,000.00	14,664,058.89	14,664,058.89	0.00	0.00	-0.00
PRS	Pressbox	0.00	2,928,896.87	2,763,658.92	2,169.86	163,068.09	0.00
REC	Reception Areas	843,000.00	59,010.00	59,010.00	0.00	0.00	0.00
RML	Roof - Miller	1,266,000.00	1,180,210.00	1,180,210.00	0.00	0.00	0.00
RRP	Restrooms	11,075,000.00	7,227,339.12	7,227,339.12	0.00	0.00	-0.00
TEC	Technology	0.00	470,000.00	349,781.73	4,025.00	0.00	116,193.27
TFH	Taylor Field House	0.00	133,789.00	133,789.00	0.00	0.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	3,146,987.41	3,145,689.09	0.00	0.00	1,298.32
UDT	Underwriter's Discount	0.00	238,351.90	238,351.90	0.00	0.00	0.00
V33	Vinyl Wall Replac-various	0.00	0.00	0.00	0.00	0.00	0.00
VWC	Vinyl Wall Covering-Various	0.00	1,043,067.75	36,742.84	0.00	0.00	1,006,324.91

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
WHB	Warehouse Boiler Replacement	0.00	0.00	0.00	0.00	0.00	0.00
YLB	Library - Youens	963,000.00	840,550.11	840,550.11	0.00	0.00	-0.00
Total for Bond Sale E4 2019 Capital Projects		57,565,000.00	60,141,554.78	58,334,747.35	56,166.83	287,712.44	1,462,928.16

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : E5 2020 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	6,060,000.00	76,870.61	0.00	0.00	0.00	76,870.61
ARB	Arbitrage Liability	0.00	305,336.68	0.00	0.00	0.00	305,336.68
ARR	Alief Restroom Refurbish	0.00	233,209.78	232,256.64	0.00	953.14	0.00
BUS	School Buses	1,500,000.00	2,959,505.00	2,959,505.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	165,232.02	165,232.02	0.00	0.00	0.00
DLK	Door locksets	0.00	66,069.90	66,069.90	0.00	0.00	0.00
EMS	Energy Management Services	100,000.00	0.00	0.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	1,804,000.00	1,802,516.08	1,802,516.08	0.00	-0.00	14 0.00
FFA	Fire Alarm	106,000.00	37,162.79	37,162.79	0.00	0.00	-0.00
FHV	HVAC	3,017,000.00	3,032,968.34	3,032,968.34	0.00	0.00	-0.00
FPK	Fullday PreK	32,100,000.00	32,250,513.00	32,250,513.00	0.00	0.00	-0.00
G22	Gym Floor Klentzman	40,000.00	23,625.00	23,625.00	0.00	0.00	0.00
GYM	Gym	0.00	184,525.23	156,203.54	0.00	10,000.00	18,321.69
HVE	HVAC-Elsik	11,879,000.00	8,603,511.67	8,603,511.67	0.00	0.00	0.00
HWB	HASTINGS WATER BOILER	0.00	61,039.00	61,039.00	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	244,589.01	224,228.90	0.00	20,360.11	0.00
NAT	Natatorium	0.00	5,878,535.57	370,511.92	22,050.00	5,485,973.65	0.00
PRS	Pressbox	0.00	1,950,000.00	1,949,920.00	0.00	80.00	0.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : E5 2020 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
RKE	Roof Replacement Kerr	357,000.00	348,805.00	348,805.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	130,008.50	130,008.50	0.00	0.00	0.00
WIN	Window Replacement	667,000.00	667,000.00	611,703.43	40,700.00	14,596.57	0.00
Total for Bond Sale E5 2020 Capital Projects		57,630,000.00	59,021,023.18	53,025,780.73	62,750.00	5,531,963.47	400,528.98

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	9,317,000.00	1,689,358.77	0.00	0.00	0.00	1,689,358.77
AGS	All Girls School	0.00	1,731,895.52	1,275,733.41	15,213.29	440,948.82	-0.00
ARB	Arbitrage Liability	0.00	3,052,529.27	0.00	0.00	0.00	3,052,529.27
ARR	Alief Restroom Refurbish	0.00	108,561.53	108,561.52	0.00	0.00	0.01
BMC	Building Management Control	100,000.00	80,048.37	80,048.37	0.00	0.00	0.00
BUS	School Buses	1,500,000.00	2,767,520.00	2,545,020.00	222,500.00	0.00	-0.00
C41	Carpet Replacement	437,000.00	400,432.80	400,432.80	0.00	0.00	0.00
CAM	Cameras	0.00	2,025,000.00	279,895.52	0.00	63,458.21	1,681,646.27
CMF	Crump Mercury Floor Removal	0.00	222,987.27	212,980.06	0.00	7.21	10,000.00
COI	Cost of Issuance	0.00	208,505.14	208,505.14	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	33,863.00	33,863.00	0.00	0.00	0.00
F31	Distr wide foundation repair	0.00	326,870.00	326,870.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	0.00	26,304.55	20,355.28	5,949.27	-0.00	0.00
FEN	Fencing	0.00	163,168.00	163,168.00	0.00	0.00	0.00
FPK	Fullday PreK	47,600,000.00	26,301,228.35	26,301,228.35	0.00	-0.00	0.00
FTK	Fuel Tank	0.00	92,291.48	92,291.48	0.00	0.00	0.00
GFL	Gym Floor Replacement	82,000.00	35,000.00	35,000.00	0.00	0.00	0.00
H44	District wide HVAC	0.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HGB	Hastings G Building	0.00	5,192.00	5,192.00	0.00	0.00	0.00
HVD	HVAC District Wide	1,137,000.00	503,789.00	503,789.00	0.00	0.00	0.00
HVL	HVAC Liestman	229,000.00	0.00	0.00	0.00	0.00	0.00
HVT	HVAC Taylor	200,000.00	86,975.00	86,975.00	0.00	0.00	0.00
HVY	HVAC Youens	2,374,000.00	2,178,381.94	2,178,381.94	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	2,280,477.69	10,300.00	0.00	2,270,177.59	0.10
KMQ	Kerr Marquee	0.00	39,400.00	39,400.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	2,688,891.15	2,688,891.15	0.00	0.00	17 0.00
LB2	Libraries group 2	0.00	4,305,181.50	4,305,181.50	0.00	0.00	-0.00
LB3	Libraries group 3	0.00	1,991,609.75	1,991,609.75	0.00	0.00	0.00
LB4	Libraries group 4	0.00	3,466,648.75	3,466,648.75	0.00	-0.00	0.00
MOW	Mowers	0.00	67,383.00	67,383.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	40,914.25	40,914.25	0.00	0.00	0.00
RRF	Roof Replacement Partial	719,000.00	717,200.00	717,200.00	0.00	0.00	0.00
T91	Technolgy Infrastructure	0.00	1,501,937.85	1,501,937.85	0.00	0.00	0.00
TCS	Track Crump Stadium	0.00	0.00	0.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	0.00	0.00	0.00	0.00	0.00	0.00
TMQ	Taylor Marquee	0.00	42,900.00	42,900.00	0.00	0.00	0.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TSO	Traffic Study Obligations	957,000.00	357,729.12	357,729.12	0.00	0.00	0.00
TUR	Turf crump	0.00	1,601,960.45	1,601,960.45	0.00	0.00	-0.00
UDT	Underwriter's Discount	0.00	234,188.16	234,188.16	0.00	0.00	0.00
Total for Bond Sale E6 2021 Capital Projects		64,652,000.00	61,376,323.66	51,924,534.85	243,662.56	2,774,591.83	6,433,534.42

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	1,060,000.00	966,083.48	0.00	0.00	0.00	966,083.48
A33	Classroom Additions (8)	8,380,000.00	6,501,568.34	6,501,568.34	0.00	0.00	0.00
ARB	Arbitrage Liability	0.00	779,298.00	0.00	0.00	0.00	779,298.00
ARR	Alief Restroom Refurbish	0.00	720,000.00	720,000.00	0.00	0.00	0.00
ASC	Agriculture Science Center	0.00	6,204,249.00	5,314,845.31	144,250.00	180,614.90	564,538.78
B07	AMS Boiler	80,000.00	40,008.00	40,008.00	0.00	0.00	0.00
B08	Boiler-Holub & Killough	0.00	122,319.00	122,319.00	0.00	0.00	0.00
B09	Boiler - MIS & Holub	0.00	228,682.00	228,682.00	0.00	0.00	0.00
BMM	Mgmt Control Migration	390,000.00	969,508.45	963,394.21	0.00	-0.00	6,114.24
BPR	Boone Paving Repl	0.00	41,600.00	41,600.00	0.00	0.00	0.00
BUS	School Buses	1,700,000.00	2,033,790.00	1,972,290.00	61,500.00	0.00	0.00
BWS	Bus Wash	0.00	0.00	0.00	0.00	0.00	0.00
C20	Carpet Replacement-multiple	5,255,000.00	3,509,885.41	3,509,885.41	0.00	0.00	-0.00
C86	Paving-	320,000.00	321,079.53	321,079.53	0.00	0.00	0.00
CAM	Cameras	0.00	2,120,000.00	7,968.00	0.00	0.00	2,112,032.00
CCW	Cafe/Cross Corr Walls	0.00	1,496,500.00	1,496,500.00	0.00	0.00	0.00
CMH	Chiller-Mahanay & Hastings	0.00	0.00	0.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	235,000.00	235,000.00	0.00	0.00	0.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
EJS	Exterior Joint Sealant	0.00	177,200.00	177,200.00	0.00	0.00	0.00
F36	Fencing additions/replacement	0.00	330,000.00	170,984.00	0.00	26,250.00	132,766.00
F40	Foundation Repairs	450,000.00	868,174.70	789,454.70	0.00	0.00	78,720.00
FFA	Fire Alarm	0.00	236,217.23	236,217.23	0.00	-0.00	0.00
G23	Petr/Best Generator	295,000.00	85,086.42	85,086.42	0.00	-0.00	0.00
GFB	Bush Gym Floor	40,000.00	20,132.00	20,132.00	0.00	0.00	0.00
GPR	Gym Partition Replacement	0.00	550,000.00	0.00	0.00	0.00	550,000.00
GTH	Grease Trap-Heflin	0.00	6,892.00	6,892.00	0.00	0.00	0.00
HVC	Crossroads HVAC	640,000.00	244,800.00	244,800.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	0.00	0.00	0.00	0.00	0.00
HWH	Hastings Water Heater	0.00	97,222.38	97,222.38	0.00	0.00	0.00
HWL	Hastings Water Line	0.00	163,663.00	163,663.00	0.00	0.00	0.00
HWV	Heflin Water Valve	0.00	24,088.40	24,088.40	0.00	0.00	-0.00
J01	Chiller-Various	0.00	2,316,041.00	2,301,195.72	0.00	0.00	14,845.28
KQS	Kerr Quiet Space	0.00	44,478.18	44,478.18	0.00	-0.00	0.00
LAN	LAN Project Management	0.00	388,482.63	357,933.49	10,615.39	19,933.75	0.00
LFA	Liestman Fire Alarm	40,000.00	16,094.82	16,094.82	0.00	0.00	0.00
LRT	Taylor FH Laundry	80,000.00	47,677.48	47,677.48	0.00	0.00	0.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PLH	Holmquist Playground Re	0.00	31,156.00	31,156.00	0.00	0.00	0.00
PLL	Parking Lot Lighting (LED)	0.00	59,537.55	59,537.55	0.00	0.00	-0.00
PSW	Print Shop Water Pipe Repl	0.00	24,950.00	24,950.00	0.00	0.00	0.00
R21	Roof Replacement-Various	0.00	0.00	0.00	0.00	0.00	0.00
R45	Roof Replacement-various	1,265,000.00	0.00	0.00	0.00	0.00	0.00
RRC	Roof Repl-8 Classroom Addition	0.00	830,000.00	610,226.00	0.00	19,774.00	200,000.00
RRS	Roof Replacement-Various	0.00	0.00	0.00	0.00	0.00	0.00
S17	Kalwall Repl Albright/Elsik	80,000.00	0.00	0.00	0.00	0.00	0.00
SBG	Smith Basketball Goal	0.00	21,151.00	21,151.00	0.00	0.00	0.00
SCB	MS/HS Scoreboards	0.00	95,037.00	95,037.00	0.00	0.00	0.00
SMK	Smoke Detectors	0.00	163,971.31	163,971.31	0.00	0.00	0.00
SPR	Heflin Sound Panel Repl	0.00	15,021.00	15,021.00	0.00	0.00	0.00
STG	Smart Tag	300,000.00	143,840.62	143,840.62	0.00	0.00	0.00
STH	Hastings Storefront	75,000.00	27,836.27	27,836.27	0.00	0.00	-0.00
T19	Track Resurface-Various	3,090,000.00	563,141.00	563,141.00	0.00	0.00	0.00
TBR	Taylor Boiler Replacement	0.00	93,994.00	93,994.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	139,009.60	139,009.60	0.00	0.00	0.00
W05	Sneed Retile Wall	25,000.00	22,316.58	22,316.58	0.00	0.00	0.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
W20	O'Donnell Wall Flashing	250,000.00	35,000.00	35,000.00	0.00	0.00	0.00
W22	Wall Flashing Districtwide	0.00	50,000.00	22,694.00	0.00	9,780.12	17,525.88
WDR	Windows and Door Replacement	525,000.00	0.00	0.00	0.00	0.00	0.00
WPV	Warehouse Pneumatic Valve	0.00	165,101.91	165,101.91	0.00	0.00	-0.00
Total for Bond Sale F1 2022 Capital Projects		31,000,000.00	34,386,885.29	28,492,243.46	216,365.39	256,352.77	5,421,923.66

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	399,975.90	0.00	0.00	0.00	399,975.90
AEQ	Art Equipment	600,000.00	645,947.50	645,908.50	0.00	0.00	39.00
AFR	Annex Freezer Replacement	330,000.00	330,000.00	215,580.00	0.00	0.00	114,420.00
ARB	Arbitrage Liability	0.00	3,224,299.00	0.00	0.00	0.00	3,224,299.00
ARR	Alief Restroom Refurbish	0.00	720,000.00	720,000.00	0.00	0.00	0.00
ASC	Agriculture Science Center	7,500,000.00	7,753,745.00	6,127,527.11	0.00	1,607,917.89	18,300.00
ATC	Athletic Tennis Courts	2,310,000.00	1,309,058.29	1,309,058.29	0.00	0.00	0.00
AWL	Administration Water Line	130,000.00	149,564.10	149,564.10	0.00	0.00	0.00
B12	Boiler - Budewig	0.00	80,000.00	0.00	0.00	62,543.14	17,456.86
B13	Boiler - Olle	0.00	140,000.00	0.00	0.00	0.00	140,000.00
BMM	Mgmt Control Migration	0.00	150,000.00	119,943.61	0.00	27,442.00	2,614.39
BRK	Annex Walls	0.00	330,000.00	7,350.00	0.00	0.00	322,650.00
BRT	Boone RTU Replacement	3,980,000.00	3,650,238.00	3,650,238.00	0.00	0.00	0.00
BSC	Bus Security Cameras	675,000.00	550,816.46	550,816.46	0.00	0.00	0.00
BUS	School Buses	2,400,000.00	2,569,300.00	2,569,300.00	0.00	0.00	0.00
C24	Hastings Carpet	2,090,000.00	1,220,577.60	1,220,577.60	0.00	0.00	0.00
C25	Taylor Carpet	2,110,000.00	685,476.50	685,476.50	0.00	0.00	0.00
C38	Rees Carpet	430,000.00	317,939.05	317,939.05	0.00	0.00	-0.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
C41	Carpet Replacement	0.00	2,200,000.00	1,182,195.02	0.00	13,685.18	1,004,119.80
CAN	Entry Canopies	5,200,000.00	5,204,069.05	4,997,158.31	205,423.00	1,487.74	-0.00
CCW	Cafe/Cross Corr Walls	4,180,000.00	3,270,927.58	3,270,927.58	0.00	0.00	0.00
CEQ	CTE Equipment	300,000.00	300,000.00	300,000.00	0.00	0.00	-0.00
COI	Cost of Issuance	0.00	315,000.00	315,000.00	0.00	0.00	0.00
DFE	Dance Floor & Equipment	850,000.00	820,975.37	452,896.58	0.00	13,513.09	354,565.70
ERR	Elsik Restroom Upgrades	0.00	3,620,000.00	0.00	0.00	0.00	3,620,000.00
ETT	Elsik & Taylor Turf	0.00	31,098.75	31,098.75	0.00	0.00	0.00
EVI	Entry Video Intercom	1,200,000.00	363,873.00	263,873.00	0.00	0.00	100,000.00
H39	Chancellor HVAC Replacement	0.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00
H80	Reuse for 2024 Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	4,292,044.14	4,292,044.14	0.00	0.00	-0.00
HVN	HVAC-NGC	0.00	2,452,541.69	2,452,541.69	0.00	0.00	0.00
LAN	LAN Project Management	0.00	518,426.00	423,862.97	21,601.08	72,961.95	-0.00
LB1	Libraries group 1	4,874,700.00	3,356,610.11	3,356,610.11	0.00	0.00	-0.00
LB2	Libraries group 2	4,875,900.00	5,085,364.62	5,085,364.62	0.00	0.00	-0.00
LB3	Libraries group 3	4,874,700.00	5,319,649.79	5,319,649.79	0.00	-0.00	0.00
LB4	Libraries group 4	4,874,700.00	2,169,476.43	2,169,476.43	0.00	0.00	0.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	771,015.21	9,961.29	19,023.44	0.06
MAC	Mahanay Classroom Casework	0.00	360,000.00	0.00	0.00	0.00	360,000.00
MAH	Heflin Masonry Repairs	3,835,000.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	2,500,000.00	2,605,213.73	2,554,237.55	3,647.00	59,538.17	-12,208.99 *
N66	Grease Trap Replacement Youens	0.00	70,000.00	0.00	0.00	0.00	70,000.00
PCU	Pneumatic Controls Update	0.00	1,720,000.00	0.00	0.00	954,742.18	765,257.82
PDV	Police Department Vehicle	500,000.00	500,000.00	389,129.81	103,130.00	0.00	7,740.19
PRR	Sound Proof Practice Rooms	150,000.00	27,863.40	0.00	0.00	0.00	27,863.40
PTU	Petrosky RTU Replacement	660,000.00	563,026.38	563,026.38	0.00	0.00	0.00
R21	Roof Replacement-Various	0.00	815,000.00	0.00	0.00	0.00	815,000.00
R81	Roof Replacement Chancellor	0.00	245,000.00	0.00	0.00	0.00	245,000.00
RHB	Roof - Holub	5,240,000.00	1,366,008.29	1,215,417.67	68,630.09	81,960.53	-0.00
ROL	Roof-Olle	2,140,000.00	0.00	0.00	0.00	0.00	0.00
RR1	Roof Replacement-Various	0.00	5,918,759.00	4,337,284.75	0.00	1,135,375.55	446,098.70
RR4	Roof Replacement-Various	0.00	3,318,500.00	2,578,250.00	192,750.00	546,658.00	842.00
RRC	Roof Repl-8 Classroom Addition	850,000.00	2,210,000.00	1,975,858.10	0.00	-0.00	234,141.90
S14	Kalwall Skylight at Elsik	0.00	1,166,586.00	993,619.31	96,966.69	76,000.00	-0.00
S17	Kalwall Repl Albright/Elsik	810,000.00	0.00	0.00	0.00	0.00	0.00

* Timing difference, will be corrected in November.

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SPK	DW Fire Sprinkler Repairs	0.00	140,000.00	32,282.35	18,611.79	5,905.82	83,200.04
T21	Tile Boone	180,000.00	24,930.98	24,930.98	0.00	0.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	53,754.04	53,754.04	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	158,797.40	158,797.40	0.00	0.00	0.00
VWC	Vinyl Wall Covering-Various	1,200,000.00	994,577.00	0.00	0.00	0.00	994,577.00
WDR	Windows and Door Replacement	575,000.00	0.00	0.00	0.00	0.00	0.00
Total for Bond Sale F2 2023 Capital Projects		79,885,000.00	87,725,010.15	67,849,581.76	720,720.94	4,678,754.68	14,475,952.77

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	736,218.81	0.00	0.00	0.00	736,218.81
AHM	Air Handler-Maintenance	950,000.00	0.00	0.00	0.00	0.00	0.00
ARB	Arbitrage Liability	0.00	553,487.00	0.00	0.00	0.00	553,487.00
ARR	Alief Restroom Refurbish	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00
B10	Bush/Hastings Boiler Repl	275,000.00	69,300.00	69,300.00	0.00	0.00	0.00
BMM	Mgmt Control Migration	410,000.00	410,000.00	410,000.00	0.00	0.00	-0.00
BUS	School Buses	2,300,000.00	2,299,999.92	2,299,999.92	0.00	0.00	-0.00
C64	Carpet-	1,630,000.00	1,091,165.25	1,091,165.25	0.00	-0.00	27 0.00
C86	Paving-	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00
CEQ	CTE Equipment	350,000.00	350,000.00	350,000.00	0.00	-0.00	0.00
COI	Cost of Issuance	0.00	162,653.67	162,653.67	0.00	0.00	0.00
DHS	Dugouts-Hastings Softball Fld	115,000.00	105,364.92	105,364.92	0.00	-0.00	0.00
ETT	Elsik & Taylor Turf	4,770,000.00	4,182,039.00	4,182,039.00	0.00	0.00	0.00
G24	Gym Floors 2024	350,000.00	257,594.00	257,594.00	0.00	0.00	0.00
HRA	ALC Air Handler Replacement	410,000.00	2,281,471.00	2,199,257.77	0.00	66,493.67	15,719.56
J01	Chiller-Various	2,865,000.00	2,916,942.67	2,916,942.67	0.00	0.00	0.00
L13	Locker Conversion-Hast/Taylor	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
LAN	LAN Project Management	0.00	471,164.00	396,498.68	19,631.83	55,033.49	0.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LB1	Libraries group 1	0.00	0.00	0.00	0.00	0.00	0.00
LB2	Libraries group 2	0.00	0.00	0.00	0.00	0.00	0.00
LB3	Libraries group 3	0.00	0.00	0.00	0.00	0.00	0.00
LB4	Libraries group 4	0.00	0.00	0.00	0.00	0.00	0.00
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	263,123.97	28,197.19	227,352.61	281,326.23
MUS	Music Instruments	2,050,000.00	2,050,000.00	1,977,999.34	44,892.92	1,574.00	25,533.74
N68	Maintenance LVT Flooring	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
OFS	Outdoor Field Scoreboards	280,000.00	203,288.00	203,288.00	0.00	0.00	0.00
OTC	Olle Tennis Courts	170,000.00	40,507.85	40,507.85	0.00	0.00	0.00
PGE	Playground Equipment	300,000.00	300,000.00	253,781.00	0.00	44,965.44	1,253.56
PSF	Print Shop Foundation	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
R21	Roof Replacement-Various	4,300,000.00	0.00	0.00	0.00	0.00	0.00
RCS	Renovate Carpentry Shop	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
RR2	Roof Replacement-Various	0.00	5,704,482.55	4,322,189.54	1,125,381.81	210,720.74	46,190.46
RTL	RTU Replacement-Liestman	680,000.00	0.00	0.00	0.00	0.00	0.00
RTR	Restrooms-Transportation	70,000.00	0.00	0.00	0.00	0.00	0.00
TCF	Transportation Cameras/Fencing	1,900,000.00	1,900,000.00	0.00	0.00	512,971.29	1,387,028.71
TFU	Transp Facilities Upgrade	3,650,000.00	1,820,000.00	357,110.68	86,820.82	1,070,513.60	305,554.90

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TRR	Track Repl-Elsik & Taylor	0.00	32,125.55	32,125.55	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	94,870.33	94,870.33	0.00	0.00	0.00
WFD	Warehouse Frame & Doors	20,000.00	3,270.00	3,270.00	0.00	0.00	0.00
Total for Bond Sale F3 2024 Capital Projects		30,180,000.00	32,270,944.52	24,569,082.14	1,304,924.57	2,189,624.84	4,207,312.97

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	2,618,773.83	0.00	0.00	0.00	2,618,773.83
ARB	Arbitrage Liability	0.00	84,070.00	0.00	0.00	0.00	84,070.00
ARR	Alief Restroom Refurbish	0.00	400,000.00	259,826.73	0.00	139,964.76	208.51
B11	Horn Boiler replacement	70,000.00	57,192.00	57,192.00	0.00	0.00	0.00
BFA	Bond Facility Assessment	0.00	437,700.00	42,946.70	0.00	394,753.30	0.00
BMM	Mgmt Control Migration	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00
BUS	School Buses	2,400,000.00	2,430,420.00	2,430,420.00	0.00	0.00	0.00
C65	Carpet-Albri/Bude/Holub/Horn	2,983,000.00	1,904,785.96	1,884,695.03	0.00	0.00	20,090.93
C86	Paving-	2,405,000.00	2,405,000.00	2,029,323.33	0.00	113,601.26	262,075.41
COI	Cost of Issuance	0.00	212,843.07	212,843.07	0.00	0.00	0.00
CRC	Computer Replacement Cycle	4,100,000.00	4,100,000.00	3,711,900.60	319,846.00	67,917.00	336.40
G25	Generator-AMS	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00
GFM	Gym Floor-Miller	50,000.00	27,030.00	27,030.00	0.00	0.00	0.00
GPR	Gym Partition Replacement	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
IWB	Interactive White Boards	6,000,000.00	6,000,000.00	4,523,621.00	3,402.00	134,589.00	1,338,388.00
J01	Chiller-Various	4,925,500.00	4,925,500.00	4,358,629.48	110,543.10	1,355.98	454,971.44
KAL	Kalwall-EHS/Albright/Alexander	950,000.00	0.00	0.00	0.00	0.00	0.00
LAC	Landis-HVAC	8,090,000.00	8,090,000.00	1,074,300.00	146,287.24	470,662.76	6,398,750.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LAN	LAN Project Management	0.00	242,973.00	151,858.20	10,123.88	80,990.92	0.00
MMA	Masonry -Mahanay	1,360,000.00	1,360,000.00	57,215.00	0.00	495,435.00	807,350.00
MRP	Metal Roof-Petrosky	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
R21	Roof Replacement-Various	5,655,000.00	0.00	0.00	0.00	0.00	0.00
RR3	Roof Replacement-Various	0.00	4,529,157.00	4,180,860.00	0.00	346,772.55	1,524.45
RRC	Roof Repl-8 Classroom Addition	180,000.00	1,130,000.00	776,688.90	0.00	-0.00	353,311.10
RT5	Rooftop Units - 5 campuses	5,286,500.00	5,286,500.00	3,674,391.07	0.00	25,698.30	1,586,410.63
TSD	Teacher/Student Devices	3,500,000.00	3,500,000.00	3,499,990.53	0.00	0.00	31 9.47
TSL	Theater Stage Lighting	1,330,000.00	1,330,000.00	35,498.81	0.00	1,117,561.59	176,939.60
UDT	Underwriter's Discount	0.00	183,547.83	183,547.83	0.00	0.00	0.00
WDR	Windows and Door Replacement	935,000.00	945,000.00	552,751.50	1,968.00	34,018.20	356,262.30
Total for Bond Sale F4 2025 Capital Projects		51,170,000.00	53,150,492.69	34,145,529.78	592,170.22	3,423,320.62	14,989,472.07

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F5 2026 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	80,401.82	0.00	0.00	0.00	80,401.82
BMM	Mgmt Control Migration	430,000.00	430,000.00	187,000.00	0.00	188,040.34	54,959.66
BUS	School Buses	2,600,000.00	2,600,000.00	0.00	0.00	1,341,539.00	1,258,461.00
C70	Cooling Tower/Boiler Replaceme	1,120,000.00	1,120,000.00	0.00	0.00	361,900.00	758,100.00
CAN	Entry Canopies	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00
COI	Cost of Issuance	0.00	185,335.64	185,335.64	0.00	0.00	0.00
CRC	Computer Replacement Cycle	4,100,000.00	4,100,000.00	0.00	0.00	3,129,600.00	970,400.00
F50	Flooring - Elsik Atrium	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
G26	Gym Curtains	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00
GEN	Generator	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00
IWB	Interactive White Boards	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
LCR	Lighting Contactor Replacement	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
MLR	Middle Sch Locker Room	4,695,000.00	4,695,000.00	0.00	6,513.82	406,136.18	4,282,350.00
P10	Parking Lot Replacement	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00
P23	Parking Lot Replacement	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
R02	Boone Roof	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
R50	Elsik Roof	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00
R51	Hastings Roof	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : F5 2026 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
R60	Hearne-Roof Project	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00
STR	Stairs and stairway work	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00
T91	Technolgy Infrastructure	4,000,000.00	4,000,000.00	2,110,983.48	856,053.61	853,716.39	179,246.52
TIL	Tile	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00
TSD	Teacher/Student Devices	3,500,000.00	3,500,000.00	0.00	0.00	1,416,345.00	2,083,655.00
UDT	Underwriter's Discount	0.00	151,887.21	151,887.21	0.00	0.00	0.00
Total for Bond Sale F5 2026 Capital Projects		35,485,000.00	35,902,624.67	2,635,206.33	862,567.43	7,697,276.91	24,707,574.00

FISCAL YEAR : 2027 PERIOD : 2

BOND SALE : Y1 24/25 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	412,216.52	0.00	0.00	0.00	412,216.52
105	Smith Elem Reconstruction & Ad	0.00	19,949.16	19,949.16	0.00	0.00	0.00
115	Hearne Elementary	0.00	19,942.52	19,942.52	0.00	-0.00	0.00
131	Job Order	0.00	12,191.34	12,191.34	0.00	0.00	0.00
922	Soar	0.00	25,328.38	6,318.94	0.00	18,328.26	681.18
APD	Alief Proud Day	0.00	34,070.36	0.00	0.00	31,863.52	2,206.84
J01	Chiller-Various	0.00	61,974.00	61,974.00	0.00	0.00	0.00
M79	Maintenance-Mowers	0.00	23,694.84	23,694.84	0.00	0.00	0.00
PDE	Police Department Equipment	0.00	70,000.00	1,271.00	0.00	0.00	68,729.00
PDV	Police Department Vehicle	1,000,000.00	298,370.87	226,808.76	0.00	71,562.11	-0.00
SKP	Spark Park	0.00	20,000.00	20,000.00	0.00	0.00	0.00
T91	Technolgy Infrastructure	0.00	46,500.00	46,500.00	0.00	0.00	0.00
Total for Bond Sale Y1 24/25 GOF Transfer		1,000,000.00	1,044,237.99	438,650.56	0.00	121,753.89	483,833.54

Alief Independent School District

2021 Referendum - October 2026 Construction Report

	2022 Bond Sale (649-F1)	2023 Bond Sale (650-F2)	2024 Bond Sale (651-F3)	2025 Bond Sale (652-F4)	2026 Bond Sale (653-F5)
Bond Par Amount	29,335,000.00	72,160,000.00	27,995,000.00	49,410,000.00	33,585,000.00
Bond Premium	2,039,009.60	8,198,797.40	2,442,524.00	2,156,390.90	2,237,222.85
	31,374,009.60	80,358,797.40	30,437,524.00	51,566,390.90	35,822,222.85
Uses:					
Additional proceeds - to the debt service fund	4,097.93	27,015.97	7,084.48	15,396.85	7,542.71
Cost of Issuance	235,000.00	292,218.96	162,653.67	212,843.07	185,335.64
Underwriter Fees	134,911.67	154,562.47	87,785.85	168,150.98	144,344.50
Original proceeds available to fund projects	31,000,000.00	79,885,000.00	30,180,000.00	51,170,000.00	35,485,000.00
Interest earned and budgeted through June	2,233,577.29	4,141,913.75	1,279,933.52	1,500,031.79	80,401.82
Interest not yet budgeted (includes reserves for arbitrage and yield restrictions)	867,550.69	3,539,254.63	680,295.61	366,914.14	440,277.93
Available to fund projects listed below	34,101,127.98	87,566,168.38	32,140,229.13	53,036,945.93	36,005,679.75

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

Project Type
C - Construction
M - Maintenance
O - Other

Propositions
A - General
B - Athletics
D - Technology

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

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Restroom Refurbish	AMS, Heflin, Rees, Smith, Boone, Hastings									
Construction costs		F1	-	720,000.00	720,000.00	-	-			
Construction costs		F2	-	720,000.00	720,000.00	-	-			
Construction costs		F3	612,000.00	659,420.00	659,420.00	-	-			
Construction soft costs		F3	68,000.00	20,580.00	20,580.00	-	-			
Construction costs		F4	-	400,000.00	259,826.73	139,964.76	208.51			
			680,000.00	2,520,000.00	2,379,826.73	139,964.76	208.51	95%	C	A
Restroom Refurbish	Elsik									
Construction costs		F2	-	3,620,000.00	-	-	3,620,000.00	0%	C	A
Agriculture Science Center	Ag Science Center									
Construction costs		F1	-	5,276,003.00	5,254,249.00	21,754.00	-			
Construction soft costs		F1	-	518,246.00	55,403.31	39,121.69	423,721.00			
Furniture and equipment (less than $500-bulk)		F1	-	355,000.00	125,500.00	94,622.90	134,877.10			
Technology equipment (less than $500-bulk)		F1	-	55,000.00	23,943.00	25,116.31	5,940.69			
Construction costs		F2	6,750,000.00	6,942,000.00	5,442,871.75	1,480,828.25	18,300.00			
Construction soft costs		F2	750,000.00	811,745.00	684,655.36	127,089.64	-			
			7,500,000.00	13,957,994.00	11,586,622.42	1,788,532.79	582,838.79	85%	C	A
Entry Canopies	AMS, Best, Boone, Kennedy, Killough, Landis, Mahaney, Olle, Sneed									
Construction costs		F2	4,836,680.00	4,829,938.15	4,829,938.15	-	-			
Construction soft costs		F2	363,320.00	374,130.90	372,643.16	1,487.74	-			
primary contractor - ICI, primary architect - AutoArch			5,200,000.00	5,204,069.05	5,202,581.31	1,487.74	-	99%	C	A
the project above includes retainage shown as paid on this report, but payment is held until project completion										
Metal Canopy Replacement	Elsik	F5	1,040,000.00	1,040,000.00	-	-	1,040,000.00	0%	C	A
Secure Entries/Cafeteria	33 Schools									
Construction costs		F1	-	1,496,500.00	1,496,500.00	-	-			
Construction costs		F2	3,812,500.00	3,028,043.34	3,028,043.34	-	-			
Construction soft costs		F2	367,500.00	242,884.24	242,884.24	-	-			
primary contractor - M Scott Construction, primary architect -STOA Architects			4,180,000.00	4,767,427.58	4,767,427.58	-	-	100%	C	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Turf	Elsik, Taylor									
Construction soft costs		F2	-	31,098.75	31,098.75	-	-			
Land Improvement		F3	4,440,840.00	3,852,879.00	3,852,879.00	-	-			
Construction soft costs		F3	329,160.00	329,160.00	329,160.00	-	-			
primary contractor - Hellas Construction Inc			4,770,000.00	4,213,137.75	4,213,137.75	-	-	100%	C	B
the project above includes retainage shown as paid on this report, but payment is held until project completion										
Secure Entries - Video Intercom	Districtwide	F2	1,200,000.00	363,873.00	263,873.00	-	100,000.00	75%	C	A
Secure Open Libraries Group 1 Phase 1	Boone, Hicks, Outley, Bush, Chambers, Martin, Liestman									
Construction costs		F2	4,199,700.00	2,376,749.40	2,376,749.40	-	-			
Construction soft costs		F2	675,000.00	640,585.68	640,585.68	-	-			
Furniture and equipment ($500-$4,999)		F2	-	294,047.21	294,047.21	-	-			
Furniture and equipment (less than $500)		F2	-	45,227.82	45,227.82	-	-			
primary contractor -Millennium Project Solutions, primary architect -Corgan Architects			4,874,700.00	3,356,610.11	3,356,610.11	-	-	100%	C	A
Secure Open Libraries Group 2 Phase 1	Chancellor, Collins, Cummings, Klentzman, Owens, Miller, Petrosky									
Construction costs		F2	4,199,700.00	3,949,000.00	3,949,000.00	-	-			
Construction soft costs		F2	676,200.00	676,200.00	676,200.00	-	-			
Furniture and equipment ($500-$4,999)		F2	-	415,210.39	415,210.39	-	-			
Furniture and equipment (less than $500)		F2	-	44,954.23	44,954.23	-	-			
primary contractor - M Scott Construction, primary architect -Smith and Company Architects			4,875,900.00	5,085,364.62	5,085,364.62	-	-	100%	C	A
Secure Open Libraries Group 3 Phase 1	Mata, Youngblood, Hearne, Heflin, Rees, Alexander, Killough									
Construction costs		F2	4,199,700.00	4,205,333.93	4,205,333.93	-	-			
Construction soft costs		F2	675,000.00	682,351.62	682,351.62	-	-			
Furniture and equipment ($500-$4,999)		F2	-	375,482.93	375,482.93	-	-			
Furniture and equipment (less than $500)		F2	-	56,481.31	56,481.31	-	-			
primary contractor - ICI Construction, primary architect -Brave Architecture			4,874,700.00	5,319,649.79	5,319,649.79	-	-	100%	C	A
Secure Open Libraries Group 4 Phase 1	Kennedy, Best, Landis, Sneed, Smith, Mahanay									
Construction costs		F2	4,199,700.00	1,349,000.00	1,349,000.00	-	-			
Construction soft costs		F2	675,000.00	615,999.97	615,999.97	-	-			
Furniture and equipment ($500-$4,999)		F2	-	188,529.40	188,529.40	-	-			
Furniture and equipment (less than $500)		F2	-	15,947.06	15,947.06	-	-			
primary contractor - M Scott Construction, primary architect -English Architects			4,874,700.00	2,169,476.43	2,169,476.43	-	-	100%	C	A
Track Resurface at 10 Years	AMS, Holub, O'Donnell	F1	3,090,000.00	563,141.00	563,141.00	-	-	100%	C	A
A/C replacement	Districtwide - 12 locations with 8 classroom additions - Youens postponed to 2026									
Construction costs		F1	7,542,000.00	6,273,530.36	6,273,530.36	-	-			
Construction soft costs		F1	838,000.00	228,037.98	228,037.98	-	-			
primary contractor - CFI Mechanical, primary consultant - LEAF Engineers			8,380,000.00	6,501,568.34	6,501,568.34	-	-	100%	M	A
Walk In Cooler/Freezer Replacement	Annex									
Construction costs		F2	297,000.00	297,000.00	215,580.00	-	81,420.00			
Construction soft costs		F2	33,000.00	33,000.00	-	-	33,000.00			
primary contractor - Texas Air, no consultant			330,000.00	330,000.00	215,580.00	-	114,420.00	70%	M	A
Tennis Courts	Athletic Complex									
Land improvement		F2	2,079,000.00	1,170,908.29	1,170,908.29	-	-			
Construction soft costs		F2	231,000.00	138,150.00	138,150.00	-	-			
primary contractor - Jamail & Smith			2,310,000.00	1,309,058.29	1,309,058.29	-	-	100%	M	B
the project above includes retainage shown as paid on this report, but payment is held until project completion										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Domestic Water Line Replacement	Admin	F2	130,000.00	149,564.10	149,564.10	-	-	100%	M	A
primary contractor - Charlie's Plumbing										
Domestic Boiler Replacement	AMS	F1	80,000.00	40,008.00	40,008.00	-	-	100%	M	A
primary contractor - AMS Mechanical Services										
Domestic Boiler Replacement	Holub, Killough	F1	-	122,319.00	122,319.00	-	-	100%	M	A
primary contractor - AMS Mechanical Services										
Boiler Replacement	Holub, MIS	F1	-	228,682.00	228,682.00	-	-	100%	M	A
primary contractor - CFI Mechanical										
Boiler Replacement	Hastings									
Construction costs		F3	42,500.00	64,800.00	64,800.00	-	-			
Construction soft costs		F3	27,500.00	4,500.00	4,500.00	-	-			
primary contractor - AMS Mechanical Services, primary consultant - LTY Engineers			70,000.00	69,300.00	69,300.00	-	-	100%	M	A
Boiler Replacement	Horn									
Construction costs		F4	63,000.00	57,192.00	57,192.00	-	-			
Construction soft costs		F4	7,000.00	-	-	-	-			
primary contractor - AMS, primary consultant - na			70,000.00	57,192.00	57,192.00	-	-	100%	M	A
Domestic Boiler Replacement	Budewig	F2	-	80,000.00	-	62,543.14	17,456.86	0%	M	A
Domestic Boiler Replacement	Olle	F2	-	140,000.00	-	-	140,000.00	0%	M	A
Building Management Controls Migration	Districtwide									
Construction costs		F1	390,000.00	969,508.45	963,394.21	-	6,114.24	100%		
Construction costs		F2	-	150,000.00	119,943.61	27,442.00	2,614.39	85%		
Construction costs		F3	410,000.00	410,000.00	410,000.00	-	-	100%		
Construction costs		F4	420,000.00	420,000.00	420,000.00	-	-	100%		
Construction costs		F5	430,000.00	430,000.00	187,000.00	188,040.34	54,959.66	45%		
primary contractor - Siemens Industries			1,650,000.00	2,379,508.45	2,100,337.82	215,482.34	63,688.29		M	A
Paving Replacement	Boone	F1	-	41,600.00	41,600.00	-	-	100%	M	A
primary contractor - Pavecon										
Classroom Interior Drywall Repairs and New VWC or Paint	Annex	F2	-	330,000.00	7,350.00	-	322,650.00	3%	M	A
RTU Replacement and Gym Dx Unit Replacement	Boone									
Construction costs		F2	3,718,000.00	3,387,190.50	3,387,190.50	-	-			
Construction soft costs		F2	262,000.00	263,047.50	263,047.50	-	-			
primary contractor - Sterling Structures, primary consultant - LTY Engineers			3,980,000.00	3,650,238.00	3,650,238.00	-	-	100%	M	A
Carpet Replacement Evaluation at Age 22	AMS, Collins, Elsik, HNGC, Killough, Mata, Miller	F1	5,255,000.00	3,509,885.41	3,509,885.41	-	-	100%	M	A
primary contractor - Tarkett USA										
Carpet Replacement	Hastings	F2	2,090,000.00	1,220,577.60	1,220,577.60	-	-	100%	M	A
primary contractor - Tarkett USA										
Carpet Replacement	Taylor	F2	2,110,000.00	685,476.50	685,476.50	-	-	100%	M	A
primary contractor - Tarkett USA										
Carpet Replacement	Rees	F2	430,000.00	317,939.05	317,939.05	-	-	100%	M	A
primary contractor - Tarkett USA										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Carpet Replacement	Alexander, Annex, Bush, Hearne, Hicks, Kennedy, Landis, Liestman, Martin, Miller, Outley, Petrosky, Rees, Youens	F2	-	2,200,000.00	1,182,195.02	13,685.18	1,004,119.80	55%	M	A
primary contractor - Tarkett USA										
Carpet Replacement	Boone, Kennedy, Cummings, Hastings FH	F3	1,630,000.00	1,091,165.25	1,091,165.25	-	-	100%	M	A
Carpet Replacement	Albright, Budewig, Holub, Landis, Horn	F4	2,983,000.00	1,904,785.96	1,884,695.03	-	20,090.93	100%	M	A
Cooling Tower and Boiler Replacements	Hicks, Holmquist, Smith, Youngblood	F5	1,120,000.00	1,120,000.00	-	361,900.00	758,100.00	0%	M	A
Concrete Repairs	Elsik, Holub, Smith, Hastings, Transportation									
Construction costs		F1	320,000.00	13,202.00	13,202.00	-	-			
Construction costs		F1	-	29,298.00	29,298.00	-	-			
Construction soft costs		F1	-	278,579.53	278,579.53	-	-			
Construction costs		F3	-	1,884,900.00	1,884,900.00	-	-			
Construction soft costs		F3	-	15,100.00	15,100.00	-	-			
Construction costs		F4	2,180,000.00	2,180,000.00	1,886,570.83	93,305.01	200,124.16			
Construction soft costs		F4	225,000.00	225,000.00	142,752.50	20,296.25	61,951.25			
primary contractor - TBD, primary consultant - Brooks & Sparks			2,725,000.00	4,626,079.53	4,250,402.86	113,601.26	262,075.41	95%	M	A
Analog Camera Replacement with Digital Cameras	Districtwide	F1	-	2,120,000.00	7,968.00	-	2,112,032.00	1%	M	A
Dugouts	Hastings	F3	115,000.00	105,364.92	105,364.92	-	-	100%	M	B
primary contractor - E Contractors										
Exterior Joint Sealant	Districtwide	F1	-	177,200.00	177,200.00	-	-	100%	M	A
primary contractor - Reliable Commercial Roofing										
Fencing Additions/Replacement	Elementary playgrounds	F1	-	330,000.00	170,984.00	26,250.00	132,766.00	55%	M	A
Foundation Repairs	Annex, Hastings, Killough, Mahanay, Elsik, Klentzman, Crossroads, Admin, ENGC, HNGC, Landis	F1	450,000.00	868,174.70	789,454.70	-	78,720.00	91%	M	A
primary contractor - Foundation Specialists Inc, Jericho Foundation Repair										
Fire Alarm Panel Upgrades and Replacement	Admin, Alexander, Boone, Bush, Chancellor, Collins Crossroads, Cummings, Hearne, Heflin, Hicks, Horn, Petrosky, Rees	F1	-	236,217.23	236,217.23	-	-	100%	M	A
primary contractor -Protegis Fire and Safety										
Generator Replacement and Repairs	Best, Petrosky	F1	295,000.00	85,086.42	85,086.42	-	-	100%	M	A
primary contractor - Cummins Southern Plains, Inc										
Gym Floors	Collins, Elsik, Mata	F3	350,000.00	257,594.00	257,594.00	-	-	100%	M	A
primary contractor - Covington-NAH Sports Flooring										
Generator Replacement and Repairs	AMS	F4	280,000.00	280,000.00	-	-	280,000.00	0%	M	A
Generator Replacement	Landis	F5	220,000.00	220,000.00	-	-	220,000.00	0%	M	A
Gym Curtains Replacement at Top of Bleachers	Elsik	F5	470,000.00	470,000.00	-	-	470,000.00	0%	M	A
Gym Flooring Replacement Evaluation at Age 25	Bush	F1	40,000.00	20,132.00	20,132.00	-	-	100%	M	A
primary contractor - NAH Sports Flooring										
Gym Flooring Replacement Evaluation at Age 25	Miller	F4	50,000.00	27,030.00	27,030.00	-	-	100%	M	A
primary contractor - NAH Sports Flooring										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Gym Partition Replacement	Chancellor, Kennedy, Landis, Liestman, Rees									
Construction costs		F1	-	550,000.00	-	-	550,000.00			
Construction costs		F4	110,000.00	110,000.00	-	-	110,000.00			
			110,000.00	660,000.00	-	-	660,000.00	0%	M	A
Grease Trap	Heflin	F1	-	6,892.00	6,892.00	-	-	100%	M	A
primary contractor - Tristate Mechanical										
Grease Trap	Youens	F2	-	70,000.00	-	-	70,000.00	0%	M	A
primary contractor - TBD										
Flooring Replacement in Atriums	Elsik	F5	140,000.00	140,000.00	-	-	140,000.00	0%	M	A
RTU Replacement at 8 Classroom Addition	Chancellor	F2	-	1,120,000.00	-	-	1,120,000.00	0%	M	A
Air Handler Replacement, Boiler Replacement, RTU Replacements	ALC, Bush, Maintenance, Liestman									
Construction costs		F3	2,102,000.00	2,116,200.00	2,070,160.44	30,320.00	15,719.56			
Construction soft costs		F3	143,000.00	165,271.00	129,097.33	36,173.67	-			
primary contractor - Phase 1 - ACIS, primarty consultant LTY Engineers			2,245,000.00	2,281,471.00	2,199,257.77	66,493.67	15,719.56	97%	M	A
HVAC Upgrades	Crossroads									
Construction costs		F1	576,000.00	244,800.00	244,800.00	-	-			
Construction soft costs		F1	64,000.00	-	-	-	-			
primary contractor - AMS Systems, Unify Energy Solutions LLC			640,000.00	244,800.00	244,800.00	-	-	100%	M	A
HVAC, Fire Alarm, and Grease Trap Relocate	Kennedy									
Construction costs		F1	5,994,000.00	-	-	-	-			
Construction soft costs		F1	666,000.00	-	-	-	-			
this project's funding was moved to the 2023 bond sale										
Construction costs		F2	5,994,000.00	3,956,803.00	3,956,803.00	-	-			
Construction soft costs		F2	666,000.00	335,241.14	335,241.14	-	-			
primary contractor - Sterling Structures, primary consultant - Salas O'Brien Engineers			13,320,000.00	4,292,044.14	4,292,044.14	-	-	100%	M	A
the project above includes retainage shown as paid on this report, but payment is held until project completion										
NGC Plant Upgrade	NCG									
Construction costs		F2	-	2,410,485.72	2,410,485.72	-	-			
Construction soft costs		F2	-	42,055.97	42,055.97	-	-			
primary contractor - CFI Mechanical, Inc., primary consultant - Salas O'Brien Engineers			-	2,452,541.69	2,452,541.69	-	-	100%	M	A
the project above includes retainage shown as paid on this report, but payment is held until project completion										
Hastings Water Heater	Hastings	F1	-	97,222.38	97,222.38	-	-	100%	M	A
primary contractor - Charlie's Plumbing										
Replace Underground Chilled Water Lines at	Hastings	F1	-	163,663.00	163,663.00	-	-	100%	M	A
primary contractor - Envirotech Mechanical Systems, primary consultant - Salas O'Brien										
Water Valve Replacement at Domestic Water Lines	Heflin	F1	-	24,088.40	24,088.40	-	-	100%	M	A
primary contractor - AISD Maintenance Department										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Chiller Replacement	Hastings, Mahanay, Alexander, Holub, Annex, Taylor, AMS, Miller, Elsik									
Construction costs		F1	-	2,116,041.00	2,116,041.00	-	-			
Construction soft costs		F1	-	200,000.00	185,154.72	-	14,845.28			
Construction costs		F3	2,578,500.00	2,916,942.67	2,916,942.67	-	-			
Construction soft costs		F3	286,500.00	-	-	-	-			
Construction costs		F4	4,475,500.00	4,003,325.00	3,960,007.44	71.90	43,245.66			
Construction soft costs		F4	450,000.00	450,000.00	39,152.42	1,284.08	409,563.50			
Equipment		F4	-	472,175.00	470,012.72	-	2,162.28			
primary contractor - AMS Mechanical Services, primary consultant - DBR			7,790,500.00	10,158,483.67	9,687,310.97	1,355.98	469,816.72	96%	M	A
Enclose Quiet Space Areas @ English Social Studies Centers	Kerr	F1	-	44,478.18	44,478.18	-	-	100%	M	A
primary contractor - AISD Maintenance Department										
Locker Conversion	Hastings, Taylor									
Construction costs		F3	646,000.00	646,000.00	-	-	646,000.00			
Construction soft costs		F3	34,000.00	34,000.00	-	-	34,000.00			
			680,000.00	680,000.00	-	-	680,000.00	0%	M	A
HVAC Upgrades	Landis									
Construction costs		F4	7,290,000.00	6,386,400.00	-	-	6,386,400.00			
Construction soft costs		F4	800,000.00	1,703,600.00	1,220,587.24	470,662.76	12,350.00			
			8,090,000.00	8,090,000.00	1,220,587.24	470,662.76	6,398,750.00	16%	M	A
Lighting Contactor Replacements	Budewig, Horn	F5	60,000.00	60,000.00	-	-	60,000.00	0%	M	A
Fire Alarm Panel Upgrades - Switch Over Panel from K Bldg	Liestman	F1	40,000.00	16,094.82	16,094.82	-	-	100%	M	A
primary contractor - Protegis Fire and Safety										
Laundry Room Equipment Replacement	Taylor FH									
Construction costs		F1	80,000.00	34,380.48	34,380.48	-	-			
Furniture and equipment ($500-$4,999)		F1	-	13,297.00	13,297.00	-	-			
primary contractor - Skyline Equipment LLC			80,000.00	47,677.48	47,677.48	-	-	100%	M	A
Classroom Casework to Match Other Elementary	Mahanay	F2	-	360,000.00	-	-	360,000.00	0%	M	A
Masonry Replacement w/Sheathing and Waterproofing	Heflin, Mahanay									
Construction costs		F2	3,451,500.00	-	-	-	-			
Construction soft costs		F2	383,500.00	-	-	-	-			
Construction costs		F4	1,224,000.00	807,350.00	-	-	807,350.00			
Construction soft costs		F4	136,000.00	552,650.00	57,215.00	495,435.00	-			
			5,195,000.00	1,360,000.00	57,215.00	495,435.00	807,350.00	5%	M	A
Locker Room Remodel	All Middle Schools	F5	4,695,000.00	4,695,000.00	6,513.82	406,136.18	4,282,350.00	1%	M	A
Metal Roof	Petrosky	F4	140,000.00	140,000.00	-	-	140,000.00	0%	M	A
LVT Flooring	Maintenance	F3	30,000.00	30,000.00	-	-	30,000.00	0%	M	A
Outdoor Field Scoreboards	Districtwide	F3	280,000.00	203,288.00	203,288.00	-	-	100%	M	B
primary contractor - Spectrum										
Tennis Courts	All Middle Schools	F3	170,000.00	40,507.85	40,507.85	-	-	100%	M	A
primary contractor - AISD Maintenance Department										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Parking Lot Replacement and Concrete Paving	Mahanay	F5	870,000.00	870,000.00	-	-	870,000.00	0%	M	A
Parking Lot Replacement and Concrete Paving	NGC	F5	1,200,000.00	1,200,000.00	-	-	1,200,000.00	0%	M	A
BMS Upgrades and Pneumatic Valve Replacement to DDC	Kerr, Killough	F2	-	1,720,000.00	-	954,742.18	765,257.82	0%	M	A
Playground Equipment	Districtwide	F3	300,000.00	300,000.00	253,781.00	44,965.44	1,253.56	85%	M	A
primary contractor - All Play										
Playground Surface Replacement	Holmquist	F1	-	31,156.00	31,156.00	-	-	100%	M	A
primary contractor - Playwell Group										
Parking Lot Lighting (LED)	Alexander, AMS, Best, Chancellor, Heflin	F1	-	59,537.55	59,537.55	-	-	100%	M	A
primary contractor - Express Electrical Services Inc.										
Foundation Repairs	Print Shop	F3	105,000.00	105,000.00	-	-	105,000.00	0%	M	A
Water Pipe Replacement	Print Shop	F1	-	24,950.00	24,950.00	-	-	100%	M	A
primary contractor - Tristate Mechanical										
RTU Replacement	Petrosky									
Construction costs		F2	625,000.00	534,482.38	534,482.38	-	-			
Construction soft costs		F2	35,000.00	28,544.00	28,544.00	-	-			
primary contractor - ACIS Mechanical, primary consultant - Stantec			660,000.00	563,026.38	563,026.38	-	-	100%	M	A
Roof Replacement Partial - Area B	Boone	F5	800,000.00	800,000.00	-	-	800,000.00	0%	M	A
Roof Replacement	Maintenance									
Construction costs		F1	-	-	-	-	-			
Construction soft costs		F1	-	-	-	-	-			
Construction costs		F2	-	815,000.00	-	-	815,000.00			
Construction soft costs		F2	-	-	-	-	-			
Construction costs		F4	686,104.00	-	-	-	-			
Construction soft costs		F4	128,896.00	-	-	-	-			
primary contractor - TBD, primary consultant - TBD			815,000.00	815,000.00	-	-	815,000.00	0%	M	A
Roof Replacement Partial - Area A	Elsik	F5	1,410,000.00	1,410,000.00	-	-	1,410,000.00	0%	M	A
Roof Replacement Partial - Area A, F, South Gym	Hastings	F5	3,600,000.00	3,600,000.00	-	-	3,600,000.00	0%	M	A
Roof Replacement	Hearne	F5	1,650,000.00	1,650,000.00	-	-	1,650,000.00	0%	M	A
Roof Replacement Partial - Area B and E	Chancellor	F2	-	245,000.00	-	-	245,000.00	0%	M	A
Renovate Carpentry Shop	Maintenance	F3	40,000.00	40,000.00	-	-	40,000.00	0%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Roof Replacement	Admin, ALC, AMS, Crossroads, Heflin,									
Construction soft costs - multiple projects	Holmquist, Holub, Martin, Olle, Warehouse	F2	524,000.00	1,366,008.29	1,284,047.76	81,960.53	-			
Construction soft costs - multiple projects		F1	-	-	-	-	-			
Package #1 - Roof Replacement	ALC, Holub, Warehouse									
Construction costs		F1	540,000.00	-	-	-	-			
Construction costs		F2	4,716,000.00	5,918,759.00	4,337,284.75	1,135,375.55	446,098.70			
Construction costs		F3	875,000.00	-	-	-	-			
Construction costs		F4	830,000.00	-	-	-	-			
Package #2 - Roof Replacement	Admin, Crossroads, Heflin, Youens									
Construction costs		F3	-	5,704,482.55	5,447,571.35	210,720.74	46,190.46			
Construction costs		F4	1,790,000.00	-	-	-	-			
Package #3 - Roof Replacement	Martin, Olle									
Construction costs		F2	1,926,000.00	-	-	-	-			
Construction soft costs		F2	214,000.00	-	-	-	-			
Construction costs		F4	-	4,529,157.00	4,180,860.00	346,772.55	1,524.45			
Package #4 - Roof Replacement	AMS, Holmquist									
Construction costs		F2	-	3,280,000.00	2,741,000.00	538,158.00	842.00			
Construction soft costs		F2	-	38,500.00	30,000.00	8,500.00	-			
Construction costs		F3	3,082,500.00	-	-	-	-			
Construction soft costs		F3	342,500.00	-	-	-	-			
Construction costs		F4	1,868,896.00	-	-	-	-			
Construction soft costs		F4	351,104.00	-	-	-	-			
primary contractor - Argio, Reliable, Atlas primary consultant - Armko			17,060,000.00	20,836,906.84	18,020,763.86	2,321,487.37	494,655.61	90%	M	A
Roof Repl 8 Classroom Addition - Non Prefab Bldg and Kalwall Replacement	Bush, Boone, Collins, Cummings, Heflin, Hicks, Kennedy, Liestman, Mahanay, Outley, Owens, Youens, Youngblood, Elsik, Albright, Alexander									
Construction costs		F1	670,500.00	757,500.00	557,500.00	-	200,000.00			
Construction soft costs		F1	134,500.00	72,500.00	52,726.00	19,774.00	-			
Construction costs		F2	1,494,000.00	2,022,965.97	1,788,824.10	-	234,141.87			
Construction soft costs		F2	166,000.00	187,034.00	187,034.00	-	-			
Construction costs		F4	1,022,000.00	1,022,000.00	776,688.90	0.00	245,311.10			
Construction soft costs		F4	108,000.00	108,000.00	-	-	108,000.00			
these projects' funding has moved between bond sales and project codes			3,595,000.00	4,169,999.97	3,362,773.00	19,774.00	787,452.97	85%	M	A
primary contractor - Argio Roofing, primary consultant BEAM										
RTU Replacement at 8 Classroom Additions	Boone, Collins, Mahanay, Owens, Youngblood									
Construction costs		F4	4,986,500.00	4,904,282.13	3,292,371.50	25,500.00	1,586,410.63			
Construction soft costs		F4	300,000.00	382,217.87	382,019.57	198.30	-			
primary contractor - AMS, primary consultant - LEAF			5,286,500.00	5,286,500.00	3,674,391.07	25,698.30	1,586,410.63	80%	M	A
Skylight Replacement	Elsik	F2	-	1,166,586.00	1,090,586.00	76,000.00	-	95%	M	A
primary contractor - Argio Roofing & Construction										
Basketball Goal	Smith	F1	-	21,151.00	21,151.00	-	-	100%	M	A
Scoreboards	middle schools (except O'Donnell) and high schools (except Kerr)	F1	-	95,037.00	95,037.00	-	-	100%	M	A
primary contractor - Spectrum										
Smoke Detectors	NGC, Taylor									
Construction costs		F1	-	34,477.59	34,477.59	-	-			
Furniture and equipment (less than $500)		F1	-	129,493.72	129,493.72	-	-			
primary contractor - AISD Maintenance Department			-	163,971.31	163,971.31	-	-	100%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Fire Sprinkler Upgrades in Kitchen and Courtyard	Killough	F2	-	140,000.00	50,894.14	5,905.82	83,200.04	40%	M	A
Sound Panel Replacement	Hearne	F1	-	15,021.00	15,021.00	-	-	100%	M	A
primary contractor - Texas Premier Drywall Systems										
North Exit Foundation, Concrete, Storefront Repl at Cooking Classroom	Hastings									
Construction costs		F1	67,500.00	24,360.00	24,360.00	-	-			
Construction soft costs		F1	7,500.00	3,476.27	3,476.27	-	-			
primary contractor - Foundation Specialists Inc, Pavecon, Tristate Glass			75,000.00	27,836.27	27,836.27	-	-	100%	M	A
Stairwell Guardrail and Hand Rail Replacement	Elsik	F5	430,000.00	430,000.00	-	-	430,000.00	0%	M	A
Luxury Vinyl Tile	Boone	F2	180,000.00	24,930.98	24,930.98	-	-	100%	M	A
primary contractor - Tarkett USA										
VCT Replacement at Main Corridor with Porcelain	NGC	F5	1,150,000.00	1,150,000.00	-	-	1,150,000.00	0%	M	A
Boiler Replacement	Taylor	F1	-	93,994.00	93,994.00	-	-	100%	M	A
primary contractor - AMS Mechanical Services										
Track Replacement	Elsik, Taylor, Annex									
Construction costs		F2	-	53,754.04	53,754.04	-	-			
Construction costs		F3	-	32,125.55	32,125.55	-	-			
primary contractor - Hellas Construction Inc			-	85,879.59	85,879.59	-	-	100%	M	B
the project above includes retainage shown as paid on this report, but payment is held until project completion										
Vinyl Wall Covering Replacement	Horn, Klentzman, Liestman, Outley, Owens, Youngblood	F2	1,200,000.00	994,577.00	-	-	994,577.00	0%	M	A
Retile Wall at Kinder Area	Sneed	F1	25,000.00	22,316.58	22,316.58	-	-	100%	M	A
primary contractor - Intex Flooring										
Through Wall Flashing Replacement	O'Donnell	F1	250,000.00	35,000.00	35,000.00	-	-	100%	M	A
primary contractor -Seabreeze Roofing										
Wall Flashing	Districtwide	F1	-	50,000.00	22,694.00	9,780.12	17,525.88	50%	M	A
Windows and Doors	Martin, Sneed									
Construction costs		F1	525,000.00	-	-	-	-			
Construction costs		F2	522,500.00	-	-	-	-			
Construction soft costs		F2	52,500.00	-	-	-	-			
Construction costs		F4	845,000.00	855,000.00	412,793.40	29,944.30	412,262.30			
Construction soft costs		F4	90,000.00	90,000.00	141,926.10	4,073.90	(56,000.00)			
contractor - tbd, architect - Joiner			2,035,000.00	945,000.00	554,719.50	34,018.20	356,262.30	60%	M	A
Frames and Doors	Warehouse	F3	20,000.00	3,270.00	3,270.00	-	-	100%	M	A
Pneumatic Valve	Warehouse	F1	-	165,101.91	165,101.91	-	-	100%	M	A
primary contractor - Siemens Industries										
Art Equipment	Instruction	F2	600,000.00	645,947.50	645,908.50	-	39.00	100%	O	A
CTE Equipment	Instruction	F2,F3	650,000.00	650,000.00	650,000.00	-	-	100%	O	A
Dance Flooring and Equipment	Instruction	F2	850,000.00	820,975.37	452,896.58	13,513.09	354,565.70	55%	O	A
Updated Bookcases/Furniture in Libraries	Instruction	F2,F3	1,600,000.00	1,600,000.00	1,072,297.66	246,376.05	281,326.29	67%	O	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Music - Equipment and Instruments	Instruction	F2,F3	4,550,000.00	4,655,213.73	4,580,776.81	61,112.17	13,324.75	98%	O	A
Sound Proof Practice Rooms	Instruction	F2	150,000.00	27,863.40	-	-	27,863.40	0%	O	A
Theater Stage Lighting	Instruction	F4	1,330,000.00	1,330,000.00	35,498.81	1,117,561.59	176,939.60	3%	O	A
Interactive White Boards	Instruction	F4,F5	8,000,000.00	8,000,000.00	4,527,023.00	134,589.00	3,338,388.00	57%	O	A
Computer Replacement Cycle	Technology	F4,F5	8,200,000.00	8,200,102.47	4,031,746.60	3,197,517.00	970,838.87	49%	O	D
Teacher and Student Devices	Technology	F4,F5	7,000,000.00	7,000,000.00	3,499,990.53	1,416,345.00	2,083,664.47	50%	O	D
Network Infrastructure Replacement	Technology	F5	4,000,000.00	4,000,000.00	2,967,037.09	853,716.39	179,246.52	74%	O	A
Police Equipment	Police									
Furniture and equipment ($500-$4,999)		F2	100,000.00	-	-	-	-		O	A
Vehicles		F2	400,000.00	500,000.00	492,259.81	-	7,740.19		O	A
			500,000.00	500,000.00	492,259.81	-	7,740.19	98%		
Bus Cameras	Transportation	F2	675,000.00	550,816.46	550,816.46	-	-	100%	O	A
Buses and Electric Vehicle Infrastructure	Transportation									
Vehicles		F1	1,700,000.00	2,033,790.00	2,033,790.00	-	-	100%	O	A
Vehicles		F2	2,400,000.00	2,569,300.00	2,569,300.00	-	-	100%	O	A
Vehicles		F3	2,300,000.00	2,299,999.92	2,299,999.92	-	-	100%	O	A
Vehicles		F4	2,400,000.00	2,430,420.00	2,430,420.00	-	-	100%	O	A
Vehicles		F5	2,600,000.00	-	-	-	-	0%	O	A
Electric Vehicle Infrastructure		F5	-	2,600,000.00	-	1,341,539.00	1,258,461.00	0%	O	A
			11,400,000.00	11,933,509.92	9,333,509.92	1,341,539.00	1,258,461.00			
Facilities Upgrade	Transportation									
Construction costs		F3	3,720,000.00	1,659,080.00	307,773.79	1,055,813.11	295,493.10			
Construction soft costs		F3	-	160,920.00	136,157.71	14,700.49	10,061.80			
contractor - TBD, architect - Joiner			3,720,000.00	1,820,000.00	443,931.50	1,070,513.60	305,554.90	25%	O	A
Smart Tag	Transportation	F1	300,000.00	143,840.62	143,840.62	-	-	100%	O	A
Cameras and Fencing	Transportation									
Land Improvement		F3	950,000.00	944,770.00	-	507,741.29	437,028.71		O	A
Construction costs		F3	-	5,230.00	-	5,230.00	-		O	A
Furniture and equipment (less than $5,000)		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
			1,900,000.00	1,900,000.00	-	512,971.29	1,387,028.71	0%		
Bond Facility Assessment	Districtwide	F4	-	437,700.00	42,946.70	394,753.30	-	10%	O	A
Bond Project Consulting	Districtwide	F1	-	97,125.63	97,125.63	-	-	100%		
Bond Project Contracted Management Services	Districtwide	All	-	1,523,920.00	1,294,999.89	228,920.11	-	85%		

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Unassigned		All	1,060,000.00	4,801,453.84	-	-	4,801,453.84			A,B,D
	Total 2022 Bond Sale (649-F1)		31,000,000.00	33,233,577.69	28,334,599.25	256,352.77	4,642,625.67			
	Total 2023 Bond Sale (650-F2)		79,885,000.00	84,042,909.72	68,096,505.30	4,678,754.68	11,267,649.74			
	Total 2024 Bond Sale (651-F3)		30,180,000.00	31,443,937.52	25,616,482.71	2,189,624.84	3,637,829.97			
	Total 2025 Bond Sale (652-F4)		51,170,000.00	52,670,134.26	34,341,309.10	3,423,320.62	14,905,504.54			
	Total 2026 Bond Sale (653-F5)		35,485,000.00	35,565,401.82	3,160,550.91	7,697,276.91	24,707,574.00			
	Grand Total - 2021 Referendum		**227,720,000.00**	**236,955,961.01**	**159,549,447.27**	**18,245,329.82**	**59,161,183.92**			

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

AGENDA ITEM: Disbursements

The monthly list of bills paid for the period October 1, 2026, through October 31, 2026, is detailed in the attachment. Zero amounts as check totals are due to account distributions that exceed space limitations on the check stub and overflow onto one or more additional check stubs. If members of the Board of Trustees have questions regarding any of the disbursements, we would request that they contact our office prior to the Board meeting and list the check number and the payee for the item in question. We will pull the voucher and supporting documentation to give a detailed answer to any question during the public Board meeting.

Recommendation: Information item – no recommendation required.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/
Business Services

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

AGENDA ITEM: Financial Activity Report

Attached is information detailing the revenues and expenditures for the 2026-27 fiscal year for general fund, special revenue funds, debt service fund, and capital projects funds.

Recommendation: Information item – no recommendation required.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/
Business Services

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
YEAR : 2026-27
PERIOD(s): September - October

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
10 General Fund						
RV Revenues						
57 Local Revenues	148,459,325.00	56,203.51	148,515,528.51	0.00	1,418,643.04	147,096,885.47
58 State Revenues	320,380,675.00	-7,500,000.00	312,880,675.00	0.00	119,926,789.00	192,953,886.00
59 Federal Revenues	7,760,000.00	511.00	7,760,511.00	0.00	1,384,835.12	6,375,675.88
RV Revenues	476,600,000.00	-7,443,285.49	469,156,714.51	0.00	122,730,267.16	346,426,447.35
XP Expenditures						
11 Instruction	291,620,780.68	283,315.16	291,904,095.84	6,564,074.01	47,824,991.95	237,515,029.88
12 Library	4,578,826.02	-812.55	4,578,013.47	18,938.65	705,794.81	3,853,280.01
13 Staff Development	6,557,974.02	33,307.47	6,591,281.49	80,292.30	842,682.33	5,668,306.86
21 Inst Leadership	8,605,657.75	29,893.73	8,635,551.48	148,346.54	1,339,980.54	7,147,224.40
23 School Leadership	27,330,130.04	25,011.66	27,355,141.70	16,876.41	4,913,576.88	22,424,688.41
31 Counseling	26,949,449.68	-97,989.55	26,851,460.13	1,215,082.62	4,607,700.92	21,028,676.59
32 Social Work	604,155.32	0.00	604,155.32	0.00	103,691.07	500,464.25
33 Health Services	7,441,362.89	0.00	7,441,362.89	6,638.12	1,368,492.40	6,066,232.37
34 Transportation	21,130,238.45	1,000,000.00	22,130,238.45	866,242.16	3,476,667.37	17,787,328.92
35 Food Services	60,000.00	0.00	60,000.00	8,924.68	1,075.32	50,000.00
36 Co-curr/extra-curr	8,192,959.78	6,309.15	8,199,268.93	278,267.78	1,138,440.98	6,782,560.17
41 General Administration	12,484,503.91	591,922.93	13,076,426.84	1,183,798.40	2,158,290.59	9,734,337.85
51 Maintenance	45,615,396.86	364,704.01	45,980,100.87	2,193,397.36	6,769,720.52	37,016,982.99
52 Security & Monitoring	10,724,251.28	103,916.43	10,828,167.71	155,392.36	1,707,612.54	8,965,162.81
53 Data Processing Services	5,551,050.44	80,131.80	5,631,182.24	202,273.13	1,467,059.75	3,961,849.36
61 Community Services	945,990.67	64,813.08	1,010,803.75	35,890.91	96,964.05	877,948.79
71 Debt Service	1,332,546.00	9,313.48	1,341,859.48	22,644.91	223,791.88	1,095,422.69
81 Facilities Acq & Const	505,726.20	10,000.00	515,726.20	0.00	84,376.29	431,349.91
93 Shared Svc Arrangement	419,000.00	113,950.00	532,950.00	532,950.00	0.00	0.00
95 Payment To JJAEP	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00
99 Other Intergovernmental Charge	1,475,000.00	0.00	1,475,000.00	0.00	355,861.00	1,119,139.00
XP Expenditures	482,500,000.00	2,617,786.80	485,117,786.79	13,905,030.34	79,186,771.19	392,025,985.26
10 General Fund	-5,900,000.00	-10,061,072.29	-15,961,072.28	-13,905,030.34	43,543,495.97	-45,599,537.91

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
YEAR : 2026-27
PERIOD(s): September - October

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
20 Special Revenue						
RV Revenues						
57 Local Revenues	1,650,000.00	1,482,670.98	3,132,670.98	11.00	221,454.65	2,911,227.33
58 State Revenues	250,000.00	14,460,926.95	14,710,926.95	0.00	796,114.65	13,914,812.30
59 Federal Revenues	28,462,000.00	82,648,434.93	111,110,434.93	0.00	5,135,345.14	105,975,089.79
RV Revenues	30,362,000.00	98,592,032.86	128,954,032.86	11.00	6,152,914.44	122,801,129.42
XP Expenditures						
11 Instruction	0.00	54,600,972.08	54,600,972.08	2,083,214.24	4,935,473.54	47,582,284.30
12 Library	0.00	548,055.70	548,055.70	126,058.82	102,795.38	319,201.50
13 Staff Development	0.00	8,938,201.52	8,938,201.52	1,327,278.44	694,347.00	6,916,576.08
21 Inst Leadership	0.00	1,240,932.36	1,240,932.36	54,172.07	232,259.31	954,500.98
23 School Leadership	0.00	708,258.34	708,258.34	24,725.72	27,216.36	656,316.26
31 Counseling	0.00	5,975,315.51	5,975,315.51	225.00	630,688.47	5,344,402.04
32 Social Work	0.00	651,639.01	651,639.01	88.16	51,467.85	600,083.00
33 Health Services	0.00	99,591.00	99,591.00	0.00	0.00	99,591.00
34 Transportation	0.00	7,748,483.27	7,748,483.27	7,700,000.00	5,747.70	42,735.57
35 Food Services	31,400,000.00	0.00	31,400,000.00	11,980,644.47	4,900,418.30	14,518,937.23
36 Co-curr/extra-curr	0.00	1,873,622.52	1,873,622.52	113,944.76	151,666.55	1,608,011.21
41 General Administration	0.00	110,647.28	110,647.28	0.00	20,497.81	90,149.47
51 Maintenance	0.00	175,201.28	175,201.28	0.00	0.00	175,201.28
52 Security & Monitoring	0.00	10,066,003.53	10,066,003.53	736,770.55	107,616.30	9,221,616.68
61 Community Services	0.00	2,615,475.32	2,615,475.32	22,393.99	242,854.34	2,350,226.99
71 Debt Service	0.00	71,637.75	71,637.75	0.00	71,457.99	179.76
81 Facilities Acq & Const	182,545.00	3,410,770.78	3,593,315.78	64,775.02	214,124.67	3,314,416.09
XP Expenditures	31,582,545.00	98,834,807.25	130,417,352.25	24,234,291.24	12,388,631.57	93,794,429.44
20 Special Revenue	-1,220,545.00	-242,774.39	-1,463,319.39	-24,234,302.24	-6,235,717.13	29,006,699.98

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
YEAR : 2026-27
PERIOD(s): September - October

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
50 Debt Service						
RV Revenues						
57 Local Revenues	38,491,050.00	0.00	38,491,050.00	0.00	116,537.92	38,374,512.08
58 State Revenues	7,400,000.00	0.00	7,400,000.00	0.00	0.00	7,400,000.00
59 Federal Revenues	428,480.00	0.00	428,480.00	0.00	0.00	428,480.00
RV Revenues	46,319,530.00	0.00	46,319,530.00	0.00	116,537.92	46,202,992.08
XP Expenditures						
71 Debt Service	62,434,443.00	0.00	62,434,443.00	0.00	0.00	62,434,443.00
XP Expenditures	62,434,443.00	0.00	62,434,443.00	0.00	0.00	62,434,443.00
50 Debt Service	-16,114,913.00	0.00	-16,114,913.00	0.00	116,537.92	-16,231,450.92

50

FOR RESP AREA: * Not Applicable
YEAR : 2026-27
PERIOD(s): September - October

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
60 Capital Projects						
RV Revenues						
57 Local Revenues	0.00	0.00	0.00	0.00	743,747.66	-743,747.66
RV Revenues	0.00	0.00	0.00	0.00	743,747.66	-743,747.66
XP Expenditures						
81 Facilities Acq & Const	109,583,652.73	0.00	109,583,652.73	31,068,712.67	4,921,124.99	73,593,815.07
XP Expenditures	109,583,652.73	0.00	109,583,652.73	31,068,712.67	4,921,124.99	73,593,815.07
60 Capital Projects	-109,583,652.73	0.00	-109,583,652.73	-31,068,712.67	-4,177,377.33	-74,337,562.73

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
YEAR : 2026-27
PERIOD(s): September - October

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
****** GRAND TOTALS ******	-132,819,110.72	-10,303,846.68	-143,122,957.40	-69,208,045.25	33,246,939.43	-107,161,851.58

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Alief Independent School District

Login

Current Bid Opportunities

Return To Login | Supplier Registration

Bid Number	Bid Title	Bid Type	Bid Issue Date	Bid Close Date/Time
2628	Office and Library Supplies	Request for Proposal	10/26/2026	11/20/2026 02:00:00 PM (CT)
270001535	Data Transmission Services - Leased Lit Fiber (E-Rate)	E-Rate Request for Proposal	11/3/2026	12/1/2026 10:00:00 AM (CT)
2632	Art & Miscellaneous School Supplies	Request for Proposal	10/30/2026	1/8/2027 02:00:00 PM (CT)
2627	Art Paper	Request for Proposal	10/30/2026	1/12/2027 02:00:00 PM (CT)
2211 Addendum 2	Tools and Hardware	Request for Proposal-Multiple Award	12/10/2021	1/31/2027 02:00:00 PM (CT)
2347	HVAC-Miscellaneous Repair Parts and Supplies	Request for Proposal-Multiple Award	6/23/2023	8/31/2027 12:00:00 AM (CT)
2342 Addendum 1	Restaurant/Catering Services	Request for Proposal-Multiple Award	6/16/2023	8/31/2027 02:00:00 PM (CT)
2343	Curricular & Extracurricular Student Enrichment Services	Request for Proposal-Multiple Award	6/16/2023	8/31/2027 02:00:00 PM (CT)
2443	Plumbing Equipment and Supplies	Request for Proposal-Multiple Award	12/20/2024	2/28/2028 02:00:00 PM (CT)
2312	Instructional, Classroom & Campus Materials, Equipment & Supplies	Request for Proposal-Multiple Award	1/20/2023	3/31/2028 02:00:00 PM (CT)
2314 Addendum 1	Trophies, Awards, Signs, Banners, Custom, Imprinted & Promotional Items	Request for Proposal-Multiple Award	1/20/2023	3/31/2028 02:00:00 PM (CT)
2313 Addendum 1	Software Products, Applications, Digital Content & Related Services	Request for Proposal-Multiple Award	1/20/2023	4/30/2028 02:00:00 PM (CT)
2320	Lumber and Building Supplies	Request for Proposal-Multiple Award	1/20/2023	4/30/2028 02:00:00 PM (CT)
2321	Electrical Supplies	Request for Proposal-Multiple Award	1/20/2023	4/30/2028 02:00:00 PM (CT)
2336.3	Professional Development Services	Request for Proposal-Multiple Award	5/12/2023	7/31/2028 02:00:00 PM (CT)
2337.3	Athletic/ P.E. Equipment and Uniforms	Request for Proposal-Multiple Award	5/12/2023	7/31/2028 02:00:00 PM (CT)
2410	General Merchandise and Supermarket Stores	Request for Proposal-Multiple Award	3/29/2024	6/30/2029 02:00:00 PM (CT)
2418	Vocational Lab Equipment, Supplies & Housewares	Request for Proposal-Multiple Award	4/19/2024	6/30/2029 02:00:00 PM (CT)
2440	Speech Pathologist, Diagnostician, Special Education Teacher, Licensed Specialist in School Psychologist (LSSP) Services Annual Contract	Request for Proposal-Multiple Award	10/11/2024	10/31/2029 02:00:00 PM (CT)
2514 Addendum 3	Contracted Services & Related Products	Request for Proposal-Multiple Award	4/16/2025	5/31/2030 02:00:00 PM (CT)

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20 items in **1** pages

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

AGENDA ITEM: Tax Collection Reports

Attached is correspondence regarding tax collections and refunds for the month of September, 2026 along with year-to-date collection and disbursement summaries.

Recommendation: Information item – no recommendation required.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/Business Services

ALIEF INDEPENDENT SCHOOL DISTRICT
TAX OFFICE REPORT
SEPTEMBER 1 - SEPTEMBER 31, 2026
TAX ACCOUNT

Balance August 31, 2026			**$**	**1,276,536.17**
Collections				
Current Collections	$ 48,603.32			
Prior Years Collections	369,170.73			
Penalty & Interest	96,002.93			
Additional Penalty (Atty Fees)	88,818.70			
Duplicate Overpayment	1,241.00			
Overage/Shortage	(5.02)			
Tax Certificates	-			
Substantial Error Penalty	-			
Late Rendition Penalty	1,760.12			
Funds Held	-			
Funds Held Uncertified	-			
Taxpayer Refunds	1.15			
2026 Escrow	300.00			
2027 Escrow	-			
Excess Proceeds	9,848.81			
Returned Check Fee **(Bad Check)+**Stop Payment Fee **(Reissue Check)**	50.00			
Prior Year Insufficient Checks/Erroneous Pymt	-			
Outstanding Checks Voided	2,360.28			
Fed. Funds Addicks Barker Dam	-			
CED/ Prior Years Collections	-			
CED Penalty & Interest	-			
Bank Interest	8,503.91			
Unclaimed Property	-			
SIT Collections	128,659.19			
Total Collections			**$**	**755,315.12**
Funds Transferred				
Funds Held Transferred	$ -			
Uncertified Funds Held Transferred	$ -			
2026 Escrow Transferred		(41,610.52)		
Total Funds Transferred			**$**	**(41,610.52)**
Disbursements				
Transferred to Local Maintenance		$ (84,423.68)		
Transferred to Interest & Sinking		(566.94)		
Checks Issued for Overpayments-more than $20 **(OP**)		(1,241.00)		
Checks Issued for Refunds on Paid Items **(CS & REF)**		(657,923.18)		
Reissue Voided Checks **(RI)**		(2,360.28)		
Checks Issued for Overpayments-less than $20 **(TP)**		(24.39)		
Total Disbursements				**(746,539.47)**
Balance as of September 30, 2026			**$**	**1,243,701.30**

Year	Certified Levy	Adj. to Date	Adjusted Levy	Coll. To Date	% Coll.
2026	$ 163,840,926.66	$ 7,520,745.12	$ 171,361,671.78	$ 48,603.32	0.03%
Refunds due to HCAD Adjustments				-	
				$ 48,603.32	
Prior year collection percentage as of 09-30-2025					0.00%

ALIEF INDEPENDENT SCHOOL DISTRICT
DELINQUENT TAX COLLECTIONS BY YEAR FOR 1993 to 2023
YEAR TO DATE, SEPTEMBER 30, 2026

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

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date / Levy Changes	Bal To Date
2025	$ 3,246,988.47	$ (283,077.43)		$ (83,880.03)	$ 2,880,031.01
2024	1,313,655.20	(40,557.98)		299,936.55	$ 1,573,033.77
2023	773,995.41	(10,653.28)		8,952.14	772,294.27
2022	745,459.94	(13,081.13)		6,712.24	739,091.05
2021	519,426.00	(5,822.32)		4,566.69	518,170.37
2020	524,077.72	(3,852.73)		-	520,224.99
2019	421,009.27	(3,101.33)		-	417,907.94
2018	442,199.81	(1,665.53)		-	440,534.28
2017	518,479.53	(732.82)		-	517,746.71
2016	345,622.12	(934.75)		-	344,687.37
2015	154,395.23	(4,201.32)		-	150,193.91
2014	114,451.90	(470.39)		-	113,981.51
2013	87,845.77	(198.36)		-	87,647.41
2012	59,061.22	(198.36)		-	58,862.86
2011	59,604.10	-		-	59,604.10
2010	49,071.35	-		-	49,071.35
2009	39,924.31	-		-	39,924.31
2008	38,238.49	-		-	38,238.49
2007	28,334.23	-		-	28,334.23
2006	24,117.97	-		-	24,117.97
2005	7,822.39	-		-	7,822.39
2004	3,874.47	-		-	3,874.47
2003	3,322.32	-		-	3,322.32
2002	2,212.75	-		-	2,212.75
2001	1,944.57	(222.06)		-	1,722.51
2000	137.60	-		-	137.60
1999	400.94	(400.94)		-	-
1993	994.21	-		-	994.21
Alief ISD Total	9,526,667.29	(369,170.73)	-	236,287.59	9,393,784.15
GRAND TOTAL	$ 9,526,667.29	$ (369,170.73)	$ -	$ 236,287.59	$ 9,393,784.15

ALIEF INDEPENDENT SCHOOL DISTRICT
REFUNDS - 2026 TAX YEAR
YEAR TO DATE , SEPTEMBER 30, 2026

Refunds On Taxes Paid in Current Year

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2026								$ -
2025								-
2024								-
2023								-
2022								-
2021								-
2020								-
2019								-
2018								-
2017								-
2016								-
2015								-
2014								-
2013								-
2012								-
2011								-
2010								-
2009								-
2008								-
2007								-
2006								-
2005								-
2004								-
2003								-
2002								-
2001								-
2000								-
1999								-
1998								-
TOTALS	-	-	-	-	-	-	-	-

Refunds On Taxes Paid Prior to September 1, 2026

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2025	$ 516,996.37	$ 829.23	$ 350.07	$ 723.10			$ 10.65	$ 518,909.42
2024	137,017.32	212.91	52.95				-	137,283.18
2023	1,450.16						14.56	1,464.72
2022	125.32							125.32
2021	140.54							140.54
2020							-	-
2019							-	-
2018								-
2017								-
2016								-
2015								-
2014								-
2013								-
2012								-
2011								-
2010								-
2009								-
2008								-
2007								-
2006								-
2005								-
2004								-
2003								-
2002								-
2001								-
2000								-
1999								-
1998								-
TOTALS	**$ 655,729.71**	**$ 1,042.14**	**$ 403.02**	**$ 723.10**	**$ -**	**$ -**	**$ 25.21**	**$ 657,923.18**

GRAND TOTAL	**$ 657,923.18**

ALIEF INDEPENDENT SCHOOL DISTRICT
2026 TAX YEAR (SEPTEMBER 1, 2026 TO AUGUST 31, 2027)
COLLECTION REPORT AS OF SEPTEMBER 30, 2026

Balance AUGUST 31, 2026			**$**	**1,276,536.17**
Collections				
Current Collections	$ 48,603.32			
Prior Years Collections	369,166.67			
Penalty & Interest	96,002.93			
Additional Penalty	88,818.70			
Duplicate Overpayment	1,241.00			
Overage/Shortage	(5.02)			
Tax Certificates	-			
Substantial Error Penalty	-			
Late Rendition Penalty **(LR)**	1,760.12			
Funds Held	-			
Funds Held Uncertified	-			
Taxpayer Refunds	1.15			
2026 Escrow	300.00			
2027 Escrow	-			
Excess Proceeds	9,848.81			
Returned Check Fee/Stop Payment Charge	54.06			
Outstanding Checks Voided	2,360.28			
Fed. Funds Addicks Barker Dam	-			
CED Prior Years Collections	-			
CED Penalty & Interest	-			
Bank Interest	8,503.91			
Unclaimed Property	0.00			
SIT Collections	128,659.19			
Total Collections			**$**	**755,315.12**
Funds Transferred				
Funds Held Transferred	$ -			
Uncertified Funds Held Transferred	$ -			
2026 Escrow Applied		(41,610.52)		
Total Funds Transferred			**$**	**(41,610.52)**
Disbursements				
Local Maintenance		$ (84,423.68)		
Interest & Sinking		(566.94)		
Checks Issued for Overpayments-more than $20 **(OP**)		(1,241.00)		
Checks Issued for Refunds on Paid Items **(CS & REF)**		(657,923.18)		
Reissue Voided Checks **(RI)**		(2,360.28)		
Checks Issued for Overpayments-less than $20 **(TP)**		(24.39)		
Total Disbursements				**(746,539.47)**
Account Balance September 30, 2026			**$**	**1,243,701.30**

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

AGENDA ITEM: Budget Transfers for 2026-27 Budget Year

The routine budget transfers for the month of September are presented in the attached document for review by the Board of Trustees of the Alief Independent School District. The proposed transfers are composed of simple fund transfers between budget lines, with no change to fund balance.

Recommendation: Information item – no recommendation required.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/Business Services

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2027 10/1/2026 - 10/31/2026

Date	Account Code	Description	Amount	Amendment #
10/01/26	397-31-6497-31-851-9-99-AGT	Student AP and IB exams for th	719.17	102660001BA
10/01/26	397-00-5829-00-000-9-00-000	Student AP and IB exams for th	-719.17	102660001BA
10/01/26	211-11-6399-55-107-7-30-000	Establish 2026-27 Title I Camp	300.00	102660002BA
10/01/26	211-61-6397-66-141-7-30-000	Establish 2026-27 Title I Camp	965.00	102660002BA
10/01/26	211-31-6299-64-141-7-30-000	Establish 2026-27 Title I Camp	10,000.00	102660002BA
10/01/26	211-61-6399-66-106-7-30-000	Establish 2026-27 Title I Camp	1,030.00	102660002BA
10/01/26	211-11-6121-55-141-7-30-000	Establish 2026-27 Title I Camp	6,780.00	102660002BA
10/01/26	211-36-6118-00-042-7-30-000	Establish 2026-27 Title I Camp	6,000.00	102660002BA
10/01/26	211-11-6329-00-141-7-30-000	Establish 2026-27 Title I Camp	5,000.00	102660002BA
10/01/26	211-11-6412-00-141-7-30-000	Establish 2026-27 Title I Camp	500.00	102660002BA
10/01/26	211-11-6121-55-117-7-30-000	Establish 2026-27 Title I Camp	2,000.00	102660002BA
10/01/26	211-13-6329-00-141-7-30-000	Establish 2026-27 Title I Camp	500.00	102660002BA
10/01/26	211-12-6328-00-007-7-30-000	Establish 2026-27 Title I Camp	7,000.00	102660002BA
10/01/26	211-31-6329-64-141-7-30-000	Establish 2026-27 Title I Camp	818.00	102660002BA
10/01/26	211-36-6494-00-141-7-30-000	Establish 2026-27 Title I Camp	2,000.00	102660002BA
10/01/26	211-11-6397-00-042-7-30-000	Establish 2026-27 Title I Camp	16,875.00	102660002BA
10/01/26	211-11-6118-00-106-7-30-000	Establish 2026-27 Title I Camp	1,137.00	102660002BA
10/01/26	211-11-6395-00-141-7-30-000	Establish 2026-27 Title I Camp	10,000.00	102660002BA
10/01/26	211-11-6412-00-007-7-30-000	Establish 2026-27 Title I Camp	2,500.00	102660002BA
10/01/26	211-13-6329-00-107-7-30-000	Establish 2026-27 Title I Camp	1,080.00	102660002BA
10/01/26	211-23-6299-00-042-7-30-000	Establish 2026-27 Title I Camp	15,000.00	102660002BA
10/01/26	211-61-6499-66-106-7-30-000	Establish 2026-27 Title I Camp	1,600.00	102660002BA
10/01/26	211-61-6499-66-107-7-30-SNK	Establish 2026-27 Title I Camp	1,630.00	102660002BA
10/01/26	211-11-6118-00-042-7-30-000	Establish 2026-27 Title I Camp	1,137.00	102660002BA
10/01/26	211-12-6329-00-042-7-30-000	Establish 2026-27 Title I Camp	5,000.00	102660002BA
10/01/26	211-12-6328-00-141-7-30-000	Establish 2026-27 Title I Camp	1,000.00	102660002BA
10/01/26	211-11-6129-PT-141-7-30-000	Establish 2026-27 Title I Camp	40,175.00	102660002BA
10/01/26	211-11-6494-00-007-7-30-000	Establish 2026-27 Title I Camp	500.00	102660002BA
10/01/26	211-13-6239-00-141-7-30-000	Establish 2026-27 Title I Camp	500.00	102660002BA
10/01/26	211-11-6126-00-007-7-30-000	Establish 2026-27 Title I Camp	60,756.00	102660002BA
10/01/26	211-13-6299-00-007-7-30-000	Establish 2026-27 Title I Camp	4,000.00	102660002BA
10/01/26	211-13-6411-00-141-7-30-000	Establish 2026-27 Title I Camp	5,000.00	102660002BA
10/01/26	211-61-6397-66-042-7-30-000	Establish 2026-27 Title I Camp	1,500.00	102660002BA
10/01/26	211-23-6126-00-007-7-30-000	Establish 2026-27 Title I Camp	36,485.00	102660002BA
10/01/26	211-23-6411-00-007-7-30-000	Establish 2026-27 Title I Camp	4,500.00	102660002BA

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Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2027 10/1/2026 - 10/31/2026

Date	Account Code	Description	Amount	Amendment #
10/01/26	211-61-6395-66-141-7-30-000	Establish 2026-27 Title I Camp	500.00	102660002BA
10/01/26	211-61-6396-66-141-7-30-000	Establish 2026-27 Title I Camp	1,000.00	102660002BA
10/01/26	211-31-6299-64-107-7-30-000	Establish 2026-27 Title I Camp	1,000.00	102660002BA
10/01/26	211-31-6329-64-007-7-30-000	Establish 2026-27 Title I Camp	2,000.00	102660002BA
10/01/26	211-11-6118-00-141-7-30-000	Establish 2026-27 Title I Camp	1,137.00	102660002BA
10/01/26	211-61-6397-66-106-7-30-000	Establish 2026-27 Title I Camp	3,035.00	102660002BA
10/01/26	211-31-6411-00-141-7-30-000	Establish 2026-27 Title I Camp	500.00	102660002BA
10/01/26	211-13-6299-00-042-7-30-000	Establish 2026-27 Title I Camp	30,000.00	102660002BA
10/01/26	211-13-6299-00-107-7-30-000	Establish 2026-27 Title I Camp	3,750.00	102660002BA
10/01/26	211-61-6411-66-141-7-30-000	Establish 2026-27 Title I Camp	265.00	102660002BA
10/01/26	211-36-6412-00-141-7-30-000	Establish 2026-27 Title I Camp	1,000.00	102660002BA
10/01/26	211-61-6411-66-007-7-30-000	Establish 2026-27 Title I Camp	265.00	102660002BA
10/01/26	211-00-5929-00-000-7-00-000	Establish 2026-27 Title I Camp	-1,239,756.00	102660002BA
10/01/26	211-11-6396-00-107-7-30-000	Establish 2026-27 Title I Camp	2,000.00	102660002BA
10/01/26	211-11-6499-55-042-7-30-SNK	Establish 2026-27 Title I Camp	4,000.00	102660002BA
10/01/26	211-61-6294-66-141-7-30-000	Establish 2026-27 Title I Camp	500.00	102660002BA
10/01/26	211-11-6299-00-107-7-30-000	Establish 2026-27 Title I Camp	800.00	102660002BA
10/01/26	211-11-6399-00-107-7-30-000	Establish 2026-27 Title I Camp	16,755.00	102660002BA
10/01/26	211-11-6494-00-107-7-30-000	Establish 2026-27 Title I Camp	4,000.00	102660002BA
10/01/26	211-61-6397-66-117-7-30-000	Establish 2026-27 Title I Camp	2,165.00	102660002BA
10/01/26	211-11-6129-PT-117-7-30-000	Establish 2026-27 Title I Camp	45,000.00	102660002BA
10/01/26	211-31-6239-00-141-7-30-000	Establish 2026-27 Title I Camp	300.00	102660002BA
10/01/26	211-11-6394-00-117-7-30-000	Establish 2026-27 Title I Camp	10,000.00	102660002BA
10/01/26	211-11-6399-00-141-7-30-000	Establish 2026-27 Title I Camp	5,000.00	102660002BA
10/01/26	211-61-6399-66-042-7-30-000	Establish 2026-27 Title I Camp	2,665.00	102660002BA
10/01/26	211-11-6499-55-007-7-30-SNK	Establish 2026-27 Title I Camp	1,000.00	102660002BA
10/01/26	211-23-6329-00-141-7-30-000	Establish 2026-27 Title I Camp	700.00	102660002BA
10/01/26	211-11-6399-00-106-7-30-000	Establish 2026-27 Title I Camp	8,533.00	102660002BA
10/01/26	211-11-6399-55-042-7-30-000	Establish 2026-27 Title I Camp	3,000.00	102660002BA
10/01/26	211-12-6328-00-107-7-30-000	Establish 2026-27 Title I Camp	3,000.00	102660002BA
10/01/26	211-23-6239-00-141-7-30-000	Establish 2026-27 Title I Camp	5,500.00	102660002BA
10/01/26	211-13-6299-00-141-7-30-000	Establish 2026-27 Title I Camp	5,000.00	102660002BA
10/01/26	211-11-6119-00-107-7-30-000	Establish 2026-27 Title I Camp	81,472.00	102660002BA
10/01/26	211-61-6399-66-007-7-30-000	Establish 2026-27 Title I Camp	2,000.00	102660002BA
10/01/26	211-12-6328-00-117-7-30-000	Establish 2026-27 Title I Camp	15,000.00	102660002BA
10/01/26	211-11-6397-00-107-7-30-000	Establish 2026-27 Title I Camp	5,000.00	102660002BA

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Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2027 10/1/2026 - 10/31/2026

Date	Account Code	Description	Amount	Amendment #
10/01/26	211-11-6394-00-141-7-30-000	Establish 2026-27 Title I Camp	15,000.00	102660002BA
10/01/26	211-61-6499-66-042-7-30-SNK	Establish 2026-27 Title I Camp	1,500.00	102660002BA
10/01/26	211-11-6494-00-141-7-30-000	Establish 2026-27 Title I Camp	3,000.00	102660002BA
10/01/26	211-61-6394-66-141-7-30-000	Establish 2026-27 Title I Camp	1,000.00	102660002BA
10/01/26	211-11-6294-00-141-7-30-000	Establish 2026-27 Title I Camp	2,000.00	102660002BA
10/01/26	211-11-6399-00-042-7-30-000	Establish 2026-27 Title I Camp	6,000.00	102660002BA
10/01/26	211-11-6412-00-107-7-30-000	Establish 2026-27 Title I Camp	3,500.00	102660002BA
10/01/26	211-11-6394-00-007-7-30-000	Establish 2026-27 Title I Camp	20,000.00	102660002BA
10/01/26	211-11-6494-00-106-7-30-000	Establish 2026-27 Title I Camp	6,500.00	102660002BA
10/01/26	211-11-6399-55-141-7-30-000	Establish 2026-27 Title I Camp	5,000.00	102660002BA
10/01/26	211-61-6411-66-106-7-30-000	Establish 2026-27 Title I Camp	265.00	102660002BA
10/01/26	211-61-6397-66-007-7-30-000	Establish 2026-27 Title I Camp	1,665.00	102660002BA
10/01/26	211-23-6329-00-107-7-30-000	Establish 2026-27 Title I Camp	300.00	102660002BA
10/01/26	211-11-6494-55-141-7-30-000	Establish 2026-27 Title I Camp	8,000.00	102660002BA
10/01/26	211-13-6329-00-007-7-30-000	Establish 2026-27 Title I Camp	2,000.00	102660002BA
10/01/26	211-11-6397-00-141-7-30-000	Establish 2026-27 Title I Camp	9,746.00	102660002BA
10/01/26	211-11-6118-55-117-7-30-000	Establish 2026-27 Title I Camp	20,000.00	102660002BA
10/01/26	211-61-6299-66-107-7-30-000	Establish 2026-27 Title I Camp	1,000.00	102660002BA
10/01/26	211-61-6411-66-117-7-30-000	Establish 2026-27 Title I Camp	265.00	102660002BA
10/01/26	211-11-6499-55-107-7-30-SNK	Establish 2026-27 Title I Camp	800.00	102660002BA
10/01/26	211-61-6399-66-117-7-30-000	Establish 2026-27 Title I Camp	2,000.00	102660002BA
10/01/26	211-61-6499-66-117-7-30-000	Establish 2026-27 Title I Camp	1,000.00	102660002BA
10/01/26	211-11-6399-00-117-7-30-000	Establish 2026-27 Title I Camp	54,971.00	102660002BA
10/01/26	211-11-6499-55-141-7-30-SNK	Establish 2026-27 Title I Camp	7,000.00	102660002BA
10/01/26	211-23-6299-00-141-7-30-000	Establish 2026-27 Title I Camp	400.00	102660002BA
10/01/26	211-23-6411-00-141-7-30-000	Establish 2026-27 Title I Camp	2,000.00	102660002BA
10/01/26	211-11-6396-00-141-7-30-000	Establish 2026-27 Title I Camp	3,000.00	102660002BA
10/01/26	211-61-6399-66-141-7-30-000	Establish 2026-27 Title I Camp	1,200.00	102660002BA
10/01/26	211-61-6399-66-107-7-30-000	Establish 2026-27 Title I Camp	1,700.00	102660002BA
10/01/26	211-11-6118-00-141-7-30-000	Establish 2026-27 Title I Camp	9,096.00	102660002BA
10/01/26	211-31-6411-00-106-7-30-000	Establish 2026-27 Title I Camp	500.00	102660002BA
10/01/26	211-61-6499-66-007-7-30-000	Establish 2026-27 Title I Camp	2,000.00	102660002BA
10/01/26	211-11-6299-00-042-7-30-000	Establish 2026-27 Title I Camp	1,000.00	102660002BA
10/01/26	211-11-6394-00-107-7-30-000	Establish 2026-27 Title I Camp	5,000.00	102660002BA
10/01/26	211-11-6118-55-141-7-30-000	Establish 2026-27 Title I Camp	35,000.00	102660002BA
10/01/26	211-11-6119-00-117-7-30-000	Establish 2026-27 Title I Camp	100,937.00	102660002BA

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2027 10/1/2026 - 10/31/2026

Date	Account Code	Description	Amount	Amendment #
10/01/26	211-13-6411-00-007-7-30-000	Establish 2026-27 Title I Camp	6,000.00	102660002BA
10/01/26	211-61-6397-66-107-7-30-000	Establish 2026-27 Title I Camp	1,600.00	102660002BA
10/01/26	211-61-6329-66-117-7-30-000	Establish 2026-27 Title I Camp	500.00	102660002BA
10/01/26	211-11-6119-00-042-7-30-000	Establish 2026-27 Title I Camp	167,780.00	102660002BA
10/01/26	211-11-6299-00-106-7-30-000	Establish 2026-27 Title I Camp	37,805.00	102660002BA
10/01/26	211-11-6119-00-007-7-30-000	Establish 2026-27 Title I Camp	91,213.00	102660002BA
10/01/26	211-11-6395-00-007-7-30-000	Establish 2026-27 Title I Camp	5,148.00	102660002BA
10/01/26	211-13-6411-00-107-7-30-000	Establish 2026-27 Title I Camp	210.00	102660002BA
10/01/26	211-31-6411-00-007-7-30-000	Establish 2026-27 Title I Camp	2,500.00	102660002BA
10/01/26	211-11-6299-00-141-7-30-000	Establish 2026-27 Title I Camp	5,000.00	102660002BA
10/01/26	211-61-6411-66-042-7-30-000	Establish 2026-27 Title I Camp	265.00	102660002BA
10/01/26	211-23-6411-00-107-7-30-000	Establish 2026-27 Title I Camp	1,000.00	102660002BA
10/01/26	211-61-6299-66-141-7-30-000	Establish 2026-27 Title I Camp	500.00	102660002BA
10/01/26	211-11-6119-00-106-7-30-000	Establish 2026-27 Title I Camp	59,580.00	102660002BA
10/01/26	211-31-6299-00-141-7-30-000	Establish 2026-27 Title I Camp	500.00	102660002BA
10/01/26	211-11-6118-00-007-7-30-000	Establish 2026-27 Title I Camp	1,137.00	102660002BA
10/01/26	211-11-6118-00-007-7-30-000	Establish 2026-27 Title I Camp	1,137.00	102660002BA
10/01/26	211-11-6394-00-106-7-30-000	Establish 2026-27 Title I Camp	2,161.00	102660002BA
10/01/26	211-61-6411-66-107-7-30-000	Establish 2026-27 Title I Camp	265.00	102660002BA
10/06/26	482-11-6399-00-002-7-11-CTG	Elsik High School's Math Honor	3,000.00	102660003BA
10/06/26	482-00-5744-00-002-7-00-CTG	Establish CITGO grant	-3,000.00	102660003BA
10/07/26	211-00-5929-00-000-7-00-000	Allocation adjustment	-170.00	102660004BA
10/07/26	255-00-5929-00-000-7-00-000	Allocation adjustment	-98,001.00	102660004BA
10/07/26	211-21-6299-00-858-7-24-PRI	Allocation adjustment	14.00	102660004BA
10/07/26	211-11-6299-00-858-7-24-PRI	Allocation adjustment	153.00	102660004BA
10/07/26	255-13-6299-00-858-7-24-PRI	Allocation adjustment	163,576.00	102660004BA
10/07/26	255-21-6299-00-858-7-24-PRI	Allocation adjustment	-65,575.00	102660004BA
10/07/26	211-61-6299-66-858-7-24-PRI	Allocation adjustment	3.00	102660004BA
10/01/26	429-13-6119-00-880-7-24-TSR	Est TSR (Texas School Ready)	154,471.00	102660005BA
10/01/26	429-13-6399-00-880-7-24-TSR	Est TSR (Texas School Ready)	880.00	102660005BA
10/01/26	429-13-6411-00-880-7-24-TSR	Est TSR (Texas School Ready)	4,350.00	102660005BA
10/01/26	429-00-5839-00-000-7-00-TSR	Est TSR (Texas School Ready)	-159,701.00	102660005BA

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Run for Fiscal Year/Dates: 2027 10/1/2026 - 10/31/2026

Date	Account Code	Description	Amount	Amendment #
10/12/26	482-11-6223-00-865-5-99-COM	26-27 COM rev and expense	37,343.00	102660007BA
10/12/26	482-00-5744-00-865-5-00-COM	26-27 COM rev and expense	-401,770.19	102660007BA
10/12/26	482-11-6396-00-865-5-99-COM	26-27 COM rev and expense	12,411.00	102660007BA
10/12/26	482-21-6119-00-865-5-99-COM	26-27 COM rev and expense	57,016.19	102660007BA
10/12/26	482-11-6299-00-865-5-99-COM	26-27 COM rev and expense	295,000.00	102660007BA
10/13/26	482-00-5744-00-000-7-00-TPS	Est '2026 Safety Grant' award	-20,000.00	102660008BA
10/13/26	482-52-6395-00-772-7-99-TPS	Est '2026 Safety Grant' award	20,000.00	102660008BA
10/14/26	288-36-6412-00-839-7-99-STE	Est NASA Grant Budget	5,000.00	102660010BA
10/14/26	288-36-6494-00-839-7-99-STE	Est NASA Grant Budget	10,000.00	102660010BA
10/14/26	288-36-6299-00-839-7-99-STE	Est NASA Grant Budget	252,966.00	102660010BA
10/14/26	288-21-6141-00-839-7-99-STE	Est NASA Grant Budget	942.50	102660010BA
10/14/26	288-11-6494-00-839-7-99-STE	Est NASA Grant Budget	10,000.91	102660010BA
10/14/26	288-21-6142-00-839-7-99-STE	Est NASA Grant Budget	6,600.00	102660010BA
10/14/26	288-36-6494-59-839-7-99-STE	Est NASA Grant Budget	9,941.00	102660010BA
10/14/26	288-36-6412-59-839-7-99-STE	Est NASA Grant Budget	5,000.00	102660010BA
10/14/26	288-11-6639-00-839-7-99-STE	Est NASA Grant Budget	39,165.68	102660010BA
10/14/26	288-13-6299-00-839-7-99-STE	Est NASA Grant Budget	292,966.00	102660010BA
10/14/26	288-00-5949-00-000-7-00-STE	Est NASA Grant Budget	-1,027,512.59	102660010BA
10/14/26	288-11-6399-00-839-7-99-STE	Est NASA Grant Budget	35,000.00	102660010BA
10/14/26	288-21-6119-00-839-7-99-STE	Est NASA Grant Budget	65,000.00	102660010BA
10/14/26	288-11-6299-00-839-7-99-STE	Est NASA Grant Budget	252,968.00	102660010BA
10/14/26	288-11-6412-00-839-7-99-STE	Est NASA Grant Budget	34,000.00	102660010BA
10/14/26	288-21-6146-00-839-7-99-STE	Est NASA Grant Budget	7,962.50	102660010BA
10/26/26	211-36-6411-50-860-7-99-CIA	CIA travel	1,000.00	102660011BA
10/26/26	211-00-5929-00-000-7-00-000	CIA travel	-1,000.00	102660011BA
10/27/26	211-36-6411-50-860-7-99-CIA	CIA travel	3,000.00	102660012BA
10/27/26	211-00-5929-00-000-7-00-000	CIA travel	-3,000.00	102660012BA
10/06/26	199-31-6219-70-199-9-23-MED	Trf pr to contracted serv	20,000.00	102680004BA
10/06/26	199-31-6119-00-199-9-23-000	Trf pr to contracted serv	-215,000.00	102680004BA
10/06/26	199-11-6119-00-199-9-23-000	Trf pr to contracted serv	-2,225,000.00	102680004BA
10/06/26	199-31-6299-70-199-9-23-000	Trf pr to contracted serv	195,000.00	102680004BA

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Date	Account Code	Description	Amount	Amendment #
10/06/26	199-11-6299-70-199-9-23-SLP	Trf pr to contracted serv	2,225,000.00	102680004BA
10/06/26	199-36-6399-79-982-9-91-DNT	CR018246 Coca Cola vending	52.12	102680005BA
10/06/26	199-00-5755-00-982-9-00-000	Dep 9/25:Close Activity Acct	-1,374.87	102680005BA
10/06/26	199-36-6399-79-982-9-91-DNT	CR018247 Close Act Acct	1,374.87	102680005BA
10/06/26	199-00-5744-00-982-9-00-000	Dep 9/25:Coca Cola vending	-64.52	102680005BA
10/06/26	199-00-5744-00-982-9-00-000	Dep 9/25:Donation NBC	-209.00	102680005BA
10/06/26	199-00-5744-00-982-9-00-000	Dep 9/25:Donation Brooks BBQ	-140.00	102680005BA
10/06/26	199-36-6399-79-982-9-91-DNT	CR018246 Coca Cola vending	64.52	102680005BA
10/06/26	199-00-5744-00-982-9-00-000	Dep 9/25:Coca Cola vending	-52.12	102680005BA
10/06/26	199-36-6399-79-982-9-91-DNT	CR018246 Don-Brooks BBQ	140.00	102680005BA
10/06/26	199-36-6399-79-982-9-91-DNT	CR018246 Don-Nothing Bundt	209.00	102680005BA
10/06/26	199-00-5744-00-982-9-00-000	Dep 10/1:Donation Brooks BBQ	-240.00	102680006BA
10/06/26	199-36-6399-79-982-9-91-DNT	CR018261 Don Brooks BBQ	240.00	102680006BA
10/15/26	199-00-5949-00-000-9-00-000	ROTC Supplies	-511.00	102680009BA 65
10/15/26	199-11-6399-23-003-9-11-NAV	ROTC Supplies	511.00	102680009BA
10/19/26	199-36-6399-79-982-9-91-DNT	CR018276 Don-Nothing Bundt	236.00	1026800116BA
10/19/26	199-36-6399-79-982-9-91-DNT	CR018276 Don-Brooks BBQ	250.00	1026800116BA
10/19/26	199-00-5744-00-982-9-00-000	Dep 10/9:Donation NBC	-141.00	1026800116BA
10/19/26	199-00-5744-00-982-9-00-000	Dep 10/9:Donation NBC	-236.00	1026800116BA
10/19/26	199-00-5744-00-703-9-00-000	Dep 10/9:Don Perdue Brandon	-30,000.00	1026800116BA
10/19/26	199-00-5744-00-982-9-00-000	Dep 10/9:Donation Brooks BBQ	-250.00	1026800116BA
10/19/26	199-36-6399-79-982-9-91-DNT	CR018276 Don-Nothing Bundt	141.00	1026800116BA
10/19/26	199-41-6395-45-703-9-99-DNT	CR018277 Don-Perdue Brandon	30,000.00	1026800116BA
10/22/26	199-31-6119-00-199-9-23-000	RC Frontline PO from to local	-113,453.05	102680014BA
10/22/26	199-11-6396-00-199-9-23-000	RC Frontline PO from to local	113,453.05	102680014BA
10/27/26	199-00-5744-00-792-9-00-000	Jevon Gee-Donation by cc	-500.00	102680019BA
10/27/26	199-61-6499-00-792-9-99-DNT	Jevon Gee-Donation by cc	500.00	102680019BA
10/01/26	211-11-6129-PT-012-7-30-000	PTT to PD, Bus, & Supplies	-10,000.00	BT042100
10/01/26	211-13-6411-00-012-7-30-000	PTT to PD, Bus, & Supplies	10,000.00	BT042100

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Run for Fiscal Year/Dates: 2027 10/1/2026 - 10/31/2026

Date	Account Code	Description	Amount	Amendment #
10/02/26	199-31-6495-01-115-9-99-000	Counseling Membership for PD	5.00	BT042113
10/02/26	199-13-6499-01-115-9-99-000	Counseling Membership for PD	-5.00	BT042113
10/02/26	199-11-6399-15-041-9-11-000	Counseling dues	-400.00	BT042114
10/02/26	199-31-6495-01-041-9-99-000	Counseling dues	400.00	BT042114
10/02/26	199-11-6397-01-140-9-11-000	To pay for ELF Meeting	-300.00	BT042117
10/02/26	199-13-6499-01-140-9-99-000	To pay for ELF Meeting	300.00	BT042117
10/05/26	199-11-6495-00-851-9-30-AVD	For AVID PO	4,440.00	BT042120
10/05/26	199-31-6396-01-851-9-99-000	For AVID PO	-4,440.00	BT042120
10/06/26	199-36-6499-01-106-9-99-000	Fall Festival Family Night	250.00	BT042126
10/06/26	199-11-6499-01-106-9-11-000	Fall Festival Family Night	-250.00	BT042126
10/06/26	199-13-6499-00-823-9-99-000	Decor. Alief Proud Day	-31.00	BT042129
10/06/26	199-11-6499-00-823-9-11-000	Decor. Alief Proud Day	31.00	BT042129
10/06/26	199-13-6499-00-839-9-99-XDR	Func 21 to 13; summit snacks	2,250.00	BT042131
10/06/26	199-21-6499-00-839-9-99-XDR	Func 21 to 13; summit snacks	-2,250.00	BT042131
10/06/26	199-13-6499-01-141-9-99-000	Food for staff meeting	1,054.74	BT042132
10/06/26	199-11-6499-01-141-9-11-000	Food for staff meeting	-1,054.74	BT042132
10/06/26	211-11-6299-00-114-7-30-000	To pay for Covey Coaching Days	-800.00	BT042133
10/06/26	211-13-6299-00-114-7-30-000	To pay for Covey Coaching Days	800.00	BT042133
10/07/26	199-23-6399-01-923-9-22-000	Amazon PO - BR053609 -balloons	1,000.00	BT042134
10/07/26	199-11-6399-01-923-9-22-000	Amazon PO - BR053609 -balloons	-1,000.00	BT042134
10/07/26	199-11-6499-00-823-9-11-000	Transf. Amazon Alief Proud	-30.93	BT042135
10/07/26	199-36-6499-00-823-9-99-000	Transf. Amazon Alief Proud	30.93	BT042135
10/07/26	199-13-6499-11-853-9-99-000	for PE Shirts	190.00	BT042139
10/07/26	199-11-6399-11-853-9-11-000	for PE Shirts	-190.00	BT042139
10/08/26	199-36-6299-14-826-9-99-000	Transfer for online music	-6,155.41	BT042142

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Date	Account Code	Description	Amount	Amendment #
10/08/26	199-11-6396-14-826-9-11-000	Transfer for online music	6,155.41	BT042142
10/08/26	199-13-6394-25-846-9-99-000	For Computer Supplies	150.00	BT042143
10/08/26	199-11-6249-00-842-9-11-000	For Computer Supplies	-150.00	BT042143
10/08/26	199-11-6249-00-842-9-11-000	For Maintenance order (MOD)	-3,063.05	BT042144
10/08/26	199-21-6399-25-842-9-99-000	For Maintenance order (MOD)	3,063.05	BT042144
10/08/26	199-11-6396-01-842-9-11-000	For Poster Maker	-11,580.68	BT042145
10/08/26	199-21-6395-25-842-9-99-000	For Poster Maker	11,580.68	BT042145
10/12/26	199-11-6397-01-106-9-11-000	Fall Festival Family Night	-1,000.00	BT042152
10/12/26	199-36-6499-01-106-9-99-000	Fall Festival Family Night	1,000.00	BT042152
10/12/26	211-11-6395-55-102-7-30-000	Staff Development	-2,000.00	BT042153
10/12/26	211-13-6299-00-102-7-30-000	Staff Development	2,000.00	BT042153
10/12/26	199-13-6499-01-112-9-99-000	Transfer for meeting snacks	336.00	BT042156
10/12/26	199-11-6397-01-112-9-11-000	Transfer for meeting snacks	-336.00	BT042156
10/13/26	199-71-6514-00-717-9-99-000	Pay EForce Invoice	659.56	BT042162
10/13/26	199-52-6658-00-717-9-99-000	Pay EForce Invoice	-659.56	BT042162
10/13/26	211-13-6411-00-042-7-30-000	PD and travel	3,500.00	BT042163
10/13/26	211-11-6397-00-042-7-30-000	PD and travel	-3,500.00	BT042163
10/20/26	211-13-6299-00-001-7-30-000	AP teachers Rice	5,000.00	BT042168
10/20/26	211-23-6299-00-001-7-30-000	AP teachers Rice	-5,000.00	BT042168
10/14/26	199-11-6399-01-045-9-11-000	BT- Maintenance Expense	-185.00	BT042170
10/14/26	199-51-6399-00-045-9-99-CAP	BT- Maintenance Expense	185.00	BT042170
10/14/26	211-11-6399-00-106-7-30-000	To cover a teacher conference	-500.00	BT042173
10/14/26	211-13-6411-00-106-7-30-000	To cover a teacher conference	500.00	BT042173
10/14/26	211-23-6411-00-106-7-30-000	Principal's conference	1,375.00	BT042173
10/14/26	211-11-6494-00-106-7-30-000	Principal's conference	-1,375.00	BT042173

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Date	Account Code	Description	Amount	Amendment #
10/14/26	199-11-6299-01-102-9-11-000	Making it better Intervention	500.00	BT042175
10/14/26	199-13-6499-01-102-9-99-000	Making it better Intervention	-500.00	BT042175
10/14/26	199-11-6299-01-102-9-11-000	Making it Better Intervention	729.36	BT042175
10/14/26	199-23-6495-01-102-9-99-000	Making it Better Intervention	-729.36	BT042175
10/14/26	199-21-6396-70-199-9-23-000	TO COVER INVOICE FOR PAYMENT	-16,350.00	BT042177
10/14/26	199-31-6396-32-199-9-23-000	TO COVER INVOICE FOR PAYMENT	16,350.00	BT042177
10/14/26	199-12-6398-02-123-9-99-000	transfer funds to tech budget	-300.00	BT042178
10/14/26	199-11-6394-TS-123-9-11-000	transfer funds to tech budget	200.00	BT042178
10/14/26	199-12-6396-02-123-9-99-000	transfer funds to tech budget	-300.00	BT042178
10/14/26	199-11-6394-TS-123-9-11-000	transfer funds to tech budget	300.00	BT042178
10/14/26	199-11-6394-TS-123-9-11-000	transfer funds to tech budget	300.00	BT042178
10/14/26	199-11-6329-01-123-9-11-000	transfer funds to tech budget	200.00	BT042178
10/14/26	199-12-6328-02-123-9-99-000	transfer funds to tech budget	-200.00	BT042178
10/14/26	199-23-6329-01-123-9-99-000	transfer funds to tech budget	-200.00	BT042178
10/14/26	199-11-6399-01-002-9-11-000	EXECUTIVE LEAD. MTG 11-19-26	-250.00	BT042179
10/14/26	199-23-6499-01-002-9-99-000	EXECUTIVE LEAD. MTG 11-19-26	250.00	BT042179
10/14/26	199-36-6299-38-002-9-99-000	Amazon Drama Purchase	-500.00	BT042180
10/14/26	199-11-6399-38-002-9-11-000	Amazon Drama Purchase	500.00	BT042180
10/15/26	199-12-6328-02-123-9-99-000	transfer funds to tech budget	-500.00	BT042182
10/15/26	199-11-6394-TS-123-9-11-000	transfer funds to tech budget	500.00	BT042182
10/16/26	199-11-6399-01-923-9-22-000	Cover Building Modification	-4,831.52	BT042189
10/16/26	199-51-6319-24-859-9-22-CAP	Cover Building Modification	4,831.53	BT042189
10/16/26	199-51-6319-01-923-9-22-CAP	Cover Building Modification	4,831.52	BT042189
10/16/26	199-11-6399-24-859-9-22-000	Cover Building Modification	-4,831.53	BT042189
10/16/26	199-11-6399-09-123-9-11-DNT	40 Days of Doing Good Donation	10,000.00	BT042195
10/16/26	199-61-6499-00-792-9-99-DNT	40 Days of Doing Good Donation	-10,000.00	BT042195
10/16/26	199-23-6499-01-145-9-99-000	Phone Installation	-166.00	BT042197
10/16/26	199-51-6399-00-145-9-99-CAP	Phone Installation	166.00	BT042197

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Date	Account Code	Description	Amount	Amendment #
10/19/26	199-23-6495-01-101-9-99-000	TEPSA Admin Membership Dues	800.00	BT042206
10/19/26	199-11-6499-01-101-9-11-000	TEPSA Admin Membership Dues	-800.00	BT042206
10/19/26	199-36-6497-16-002-9-99-000	Band Show Payment	-2,000.00	BT042211
10/19/26	199-11-6299-16-002-9-11-000	Band Show Payment	2,000.00	BT042211
10/19/26	199-11-6299-16-002-9-11-000	Band Show Payment	750.00	BT042211
10/19/26	199-36-6412-16-002-9-99-000	Band Show Payment	-750.00	BT042211
10/20/26	199-51-6399-00-120-9-99-CAP	Paint the conference wall Navy	80.00	BT042212
10/20/26	199-11-6399-01-120-9-11-000	Paint the conference wall Navy	-80.00	BT042212
10/20/26	199-51-6319-50-860-9-99-CAP	office modification	520.00	BT042213
10/20/26	199-36-6399-50-860-9-99-000	office modification	-520.00	BT042213
10/20/26	199-11-6329-01-851-9-11-PRB	Prinston Review Books	17,000.00	BT042215
10/20/26	199-31-6396-01-851-9-99-000	Prinston Review Books	-17,000.00	BT042215
10/20/26	199-11-6399-41-003-9-11-000	Transfer for Purchase	465.21	BT042216
10/20/26	199-13-6411-41-003-9-99-000	Transfer for Purchase	-465.21	BT042216
10/20/26	199-13-6399-01-105-9-99-000	Dismissal/arrival umbrellas	500.00	BT042222
10/20/26	199-11-6396-01-105-9-11-000	Dismissal/arrival umbrellas	-500.00	BT042222
10/20/26	199-13-6499-01-041-9-99-000	Report Card Night Food Staff	500.00	BT042226
10/20/26	199-11-6329-95-041-9-11-000	Report Card Night Food Staff	-500.00	BT042226
10/20/26	199-11-6294-01-041-9-11-000	Report Card Night Food Staff	-400.00	BT042226
10/20/26	199-13-6499-01-041-9-99-000	Report Card Night Food Staff	400.00	BT042226
10/21/26	211-23-6411-00-008-7-30-000	Chromebooks	-1,000.00	BT042237
10/21/26	211-11-6394-00-008-7-30-000	Chromebooks	1,000.00	BT042237
10/21/26	211-11-6394-00-008-7-30-000	Chromebooks	1,000.00	BT042237
10/21/26	211-13-6411-00-008-7-30-000	Chromebooks	-1,000.00	BT042237
10/22/26	199-11-6394-00-823-9-25-000	Headphones ALC	170.00	BT042240
10/22/26	199-11-6394-00-823-9-25-000	Headphones ALC	170.00	BT042240
10/22/26	199-11-6394-00-823-9-25-000	Headphones ALC	10.00	BT042240
10/22/26	199-21-6394-00-823-9-25-DSL	Headphones ALC	-500.00	BT042240

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Date	Account Code	Description	Amount	Amendment #
10/22/26	199-11-6394-00-823-9-25-000	Headphones ALC	380.00	BT042240
10/22/26	199-21-6495-00-823-9-25-DSL	Headphones ALC	-170.00	BT042240
10/22/26	199-21-6498-00-823-9-25-DSL	Headphones ALC	-170.00	BT042240
10/22/26	199-21-6495-00-823-9-25-DSL	Headphones ALC	-10.00	BT042240
10/22/26	199-11-6394-00-823-9-25-000	Headphones ALC	500.00	BT042240
10/22/26	199-21-6396-00-823-9-25-DSL	Headphones ALC	-380.00	BT042240
10/22/26	211-11-6394-00-102-7-30-000	Ink for Counselor printer	213.15	BT042243
10/22/26	211-31-6411-00-102-7-30-000	Ink for Counselor printer	-213.15	BT042243
10/22/26	199-23-6495-01-001-9-99-000	Counselors Training	-800.00	BT042249
10/22/26	199-31-6495-01-001-9-99-000	Counselors Training	800.00	BT042249
10/22/26	199-21-6499-00-823-9-99-DSL	ALC Headphones	-300.00	BT042256
10/22/26	199-11-6394-00-823-9-25-000	ALC Headphones	300.00	BT042256
10/22/26	199-11-6394-00-823-9-25-000	ALC Headphones	120.00	BT042256
10/22/26	199-21-6399-00-823-9-25-DSL	ALC Headphones	-120.00	BT042256
10/23/26	199-36-6497-40-001-9-99-000	all to gen supply-amazon	-2,200.00	BT042259
10/23/26	199-11-6399-40-001-9-11-000	all to gen supply-amazon	2,200.00	BT042259
10/23/26	199-36-6495-40-001-9-99-000	all to gen supply-amazon	-150.00	BT042259
10/23/26	199-11-6399-40-001-9-11-000	all to gen supply-amazon	150.00	BT042259
10/23/26	199-36-6411-38-001-9-99-000	Theater Fine Arts	50.00	BT042262
10/23/26	199-11-6399-38-001-9-11-000	Theater Fine Arts	-50.00	BT042262
10/23/26	199-61-6499-00-925-9-99-000	Funds-honor roll/attendance	150.00	BT042263
10/23/26	199-11-6397-00-925-9-11-000	Funds-honor roll/attendance	-150.00	BT042263
10/23/26	199-12-6399-02-123-9-99-000	transfer to general supplies	-600.00	BT042264
10/23/26	199-11-6399-01-123-9-11-000	transfer to general supplies	600.00	BT042264
10/23/26	199-13-6499-00-014-9-99-000	Move to correct account	-260.00	BT042265
10/23/26	199-31-6411-01-014-9-99-000	Move to correct account	260.00	BT042265
10/26/26	199-11-6397-00-925-9-11-000	Funds-Breast Cancer Awareness	-300.00	BT042268
10/26/26	199-61-6499-00-925-9-99-000	Funds-Breast Cancer Awareness	300.00	BT042268

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2027 10/1/2026 - 10/31/2026

Date	Account Code	Description	Amount	Amendment #
10/26/26	211-23-6411-00-003-7-30-000	TO COVER TEACHER REGISTRATION	-1,500.00	BT042277
10/26/26	211-13-6411-00-003-7-30-000	TO COVER TEACHER REGISTRATION	1,500.00	BT042277
10/26/26	199-11-6399-38-006-9-11-000	UIl Licensing for TheGirl	714.00	BT042278
10/26/26	199-36-6399-38-006-9-99-000	UIl Licensing for TheGirl	-714.00	BT042278
10/26/26	211-11-6397-00-101-7-30-000	Region 4 - Admin Registration	-125.00	BT042280
10/26/26	211-23-6411-00-101-7-30-000	Region 4 - Admin Registration	125.00	BT042280
10/26/26	211-11-6397-00-101-7-30-000	Region 4 Registration Fees	-250.00	BT042281
10/26/26	211-13-6411-00-101-7-30-000	Region 4 Registration Fees	250.00	BT042281
10/26/26	214-11-6299-09-828-7-24-000	BrainBuzzed	12,100.00	BT042284
10/26/26	214-36-6299-09-828-7-24-000	BrainBuzzed	-12,100.00	BT042284
10/27/26	199-11-6399-01-001-9-11-000	Door Bell,card reader	-8,494.00	BT042288
10/27/26	199-51-6319-00-001-9-99-CAP	Door Bell,card reader	8,494.00	BT042288
10/27/26	199-11-6394-01-145-9-11-000	Building modification	-1,893.08	BT042289
10/27/26	199-51-6399-00-145-9-99-CAP	Building modification	1,893.08	BT042289
10/27/26	199-11-6499-01-119-9-11-000	Alief Proud	-144.00	BT042293
10/27/26	199-61-6499-66-119-9-99-000	Alief Proud	144.00	BT042293
10/28/26	199-11-6398-01-102-9-11-000	CAP - Building MOD	-163.98	BT042295
10/28/26	199-51-6399-00-102-9-99-CAP	CAP - Building MOD	163.98	BT042295
10/28/26	199-11-6395-01-006-9-11-000	Ports	-150.00	BT042297
10/28/26	199-23-6398-00-006-9-99-000	Ports	150.00	BT042297
10/28/26	211-32-6411-00-999-7-24-HML	Reimb. Mileage MKV Staff	60.00	BT042299
10/28/26	211-11-6399-00-999-7-24-HML	Reimb. Mileage MKV Staff	-60.00	BT042299
10/28/26	199-36-6121-00-144-9-99-000	para. staff campus sponsor	465.00	BT042300
10/28/26	199-36-6118-00-144-9-99-000	prof. staff campus sponsors	2,800.00	BT042300
10/28/26	199-11-6399-01-144-9-11-000	para. staff campus sponsor	-465.00	BT042300

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2027 10/1/2026 - 10/31/2026

Date	Account Code	Description	Amount	Amendment #
10/28/26	199-11-6399-01-144-9-11-000	prof. staff campus sponsors	-2,800.00	BT042300
10/30/26	199-23-6411-01-007-9-99-000	LSCCCA Conference for D. West	-60.00	BT042312
10/30/26	199-31-6411-01-007-9-99-000	LSCCCA Conference for D. West	60.00	BT042312

Fund	Debits	Credits	Net (debits-credits)
199	2,703,970.61	2,703,970.61	0.00
211	1,271,249.15	1,271,249.15	0.00
214	12,100.00	12,100.00	0.00
255	163,576.00	163,576.00	0.00
288	1,027,512.59	1,027,512.59	0.00
397	719.17	719.17	0.00
429	159,701.00	159,701.00	0.00
482	424,770.19	424,770.19	0.00

Taxpayer Impact Statement

(Pursuant to Texas Government Code 551.043(c)(2))

Fiscal Year (Tax Year)*	Median-Valued Homestead**	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$69,074	Adopted 2025 Tax Rate: $1.0072	$695.71
FY 2026-2027 (TY 2026)	$69,479	Adopted 2026 Tax Rate: $1.0204	$708.96

The information in this resource is provided for educational purposes to facilitate a general understanding of the law. This information is neither an exhaustive treatment on the subject nor is it intended to substitute for the advice of an attorney or other professional advisor. Consult your attorney or professional advisor to apply these principles to specific fact situations.

Originally Published May 2026

Alief ISD 2026-27 Budget

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Regular Board Meeting Date: October 20, 2026

Agenda Item #1
Call to Order: Trustee Madam President Dr. Darlene Breaux called to order the meeting at 6:35 p.m. on Tuesday, October 20, 2026, for the purposes stated in the notice for tonight's meeting.

Roll called by: Dr. Anthony Mays, Alief ISD Superintendent of Schools, to establish a quorum.

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Vice President Janet Spurlock
3. Trustee Secretary Rick Moreno
4. Trustee Ann Williams
5. Trustee Isaac Perez

Absent:

1. Trustee Assistant Secretary Dr. Lily Truong
2. Trustee Dr. Gregg Patrick

By Livestream:

1. N/A

Agenda Item #2 Pledge

1. Elsik High School Marine Corps JROTC
2. Elsik High School Band

Agenda Item #3
Invocation or Inspirational Remarks

1. Trustee Janet Spurlock

Thank you from Dr. Mays for the Opening Ceremonies Presentation

- ✓ Elsik High School Air Force JROTC
- ✓ Elsik High School Choir

Agenda Item #4
Public Comment on Posted Agenda Items

1. N/A
- ✓ Agenda Item #: N/A
- ✓ General Topic: N/A

Agenda Item # 5
Board Recognitions

1. Delores "Dee" Jones, Business & Community Partnership Coordinator

Presents:

- ➢ West Houston Assistance Ministries "WHAM"
- ➢ Your Story Church – Pastor Mann

Agenda Item #6
Board and Committee Reports

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

1. Trustee Ann Williams
    - ✓ Attended the Council Urban Board of Education Conference "CUBE"
    - ✓ Attended the Texas Association of School Boards "TASB" and participated in the Delegate Assembly
    - ✓ Attended the Alief Community Engagement Meeting "ACE"
    - ✓ Attended the Alief ISD Optimization Meeting

2. Trustee Rick Moreno
    - ✓ Spoke about the Alief Education Foundation Scholarship Funds & Teacher Grants
    - ✓ The 22nd Golf Tournament was a great success
    - ✓ Spoke and promoted the Superintendent Fun Run
    - ✓ Mentioned the March 20th, 2nd Annual Pickleball Tournament
    - ✓ Spoke about the Dress for Success Threads, previously known as the Uniform Pantry
    - ✓ Spoke about the Literacy MENtor Program

3. Trustee Isaac Perez
    - ✓ Shared that he was invited to attend an event to ED Trust Houston and Good Reason Houston
    - ✓ Excited for the Superintendent Fun Run & Pickleball Tournament

4. Trustee Janet Spurlock
    - ✓ Attended Texas Association of School Boards - Texas Education Conference 2026 "TxEDCON26"
    - ✓ Attended the Alief ISD Optimization Meetings

5. Trustee Dr. Darlene Breaux
    - ✓ Spoke about the School Alief ISD Optimization Meeting
    - ✓ Attended the National Night Out representing Alief ISD

Agenda Item #7
Superintendent Report

1. MVP's Recognition
2. October Principal Appreciation Month
3. October RECAP Video
4. Upcoming District Events
5. FUN RUN – February 13, 2027
6. Alief ISD School Optimization

Agenda Item #8
Donation Report

Delores (Dee) Jones, Business and Community Partner Coordinator

Motion by Trustee Spurlock and a second by Trustee Williams

- **5, For: Trustee Dr. Breaux, Trustee Spurlock, Trustee Moreno, Trustee Williams, & Trustee Perez**
- **0, Against**
- **0, Abstention**
- **2, Absent: Trustee Dr. Truong, Trustee Dr. Patrick**
- **The item passes.**

Agenda Item #9
Other Reports (Information Only. No discussion at the meeting unless requested by a Board Member).

9.1. Construction Summary Report (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly environment.

9.2. Disbursement Report (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

9.3. Financial Activity Report (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

9.4. Active Requests for Proposals for Procurement of Goods and Services (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.

9.5. Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.

9.6. Report of Budget Transfers (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

9.7. Quarterly Investment Report (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

- **Report Only**

Agenda Item #10
Consent Agenda

Roll called by: Dr. Darlene Breaux, Alief ISD Board President, for any consent agenda items he or she would like to hold for discussion.

Present:
1. Trustee President Dr. Darlene Breaux …….. None
2. Trustee Vice President Janet Spurlock…….. None
3. Trustee Secretary Rick Moreno ……... None
4. Trustee Ann Williams ……... None
6. Trustee Isaac Perez ……... None
7. Superintendent Dr. Anthony Mays ……... None

Absent:
1. Trustee Assistant Secretary Dr. Troung
2. Trustee Dr. Patrick

By Livestream:
N/A

10.1. Consider Approval of Minutes of Board Meeting Held on October 6, 2026

10.2. Consider Approval of New Hires (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

10.3. Consider Approval of Resignation Report (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

10.4. Consider Approval of School District Teaching Permit (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

10.5. Consider Approval of an Agreement between Alief Independent School District and Harris County Department of Education (HCDE) for providing after-school or summer educational programs at Cummings Elementary, Liestman Elementary, Mahanay Elementary, Martin Elementary, Outley Elementary, and Miller Intermediate schools. (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

10.6. Consider Approval of Employee Request to rescind the previously accepted resignation agreement (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

10.7. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

10.8. Consider Approval of RFP #2622: Property Tax Collection Software (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

10.9. Consider Approval of CSP #2626: Steven Lloyd Ness Natatorium Addition and Renovation Project (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

10.10. Consider Approval of the Memorandum of Understanding (MOU) between the City of Houston Health Department and Alief ISD to provide the Choosing the Best (CTB) Youth Development and Healthy Decision-Making Program during the 2026-2027 school year (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

10.11. Consider Approval of Library Materials for Acquisition (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

- **Motion by Trustee Spurlock and a second by Trustee Moreno**
- **5, For: Trustee Dr. Breaux, Trustee Spurlock, Trustee Moreno, Trustee Williams, & Trustee Perez**
- **0, Against**
- **0, Abstention**
- **2, Absent: Trustee Dr. Truong, Trustee Dr. Patrick**
- **The item passes.**

Agenda Item #11
Non-Consent Agenda

11.1. Report of Trustees' Continuing Education Credit Hours
Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.

- **Report Only**

11.2. Staffing Update (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

- **Report Only**

11.3. Health Insurance Update (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)
Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

- **Report Only**

11.4. Progress Monitoring: Emergent Bilingual (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

- **Report Only**

11.5. Consider Approving the District and Campus Improvement Plans Performance Objectives (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.
Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.
Board Goal #4 Alief Family: Alief ISD will continue to build positive relationships with all stakeholders.
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

- **Motion: To Approve the 2026 – 2027 District Improvement Plans' Performance Objectives.**

- **Motion by Trustee Spurlock and a second by Trustee Perez**
- **5, For: Trustee Dr. Breaux, Trustee Spurlock, Trustee Moreno, Trustee Williams, & Trustee Perez**
- **0, Against**
- **0, Abstention**
- **2, Absent: Trustee Dr. Truong, Trustee Dr. Patrick**
- **The item passes.**

- **Motion: To Approve the 2026 – 2027 Campus Improvement Plans' Performance Objectives.**

- **Motion by Trustee Perez and a second by Trustee Spurlock**
- **5, For: Trustee Dr. Breaux, Trustee Spurlock, Trustee Moreno, Trustee Williams, & Trustee Perez**
- **0, Against**
- **0, Abstention**
- **2, Absent: Trustee Dr. Truong, Trustee Dr. Patrick**
- **The item passes.**

Agenda Item # 12
Closed Executive Session

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

12.2. Deliberate the duties, responsibilities, evaluation, employment, compensation, contract and dismissal of personnel and officers, including the Board and Superintendent (Tex. Gov't Code § 551.074)

12.3. Consider Level III Grievance filed by a Substitute Teacher. (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

12.4. Consider Level III Grievance filed by a Former Nutrition Staff Member (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

12.5. Discussion of Districtwide Intruder Detection Audit Report Findings. TEX. GOV'T CODE § 551.076, 551.089.(Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)
Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

- **The Alief ISD Board has adjourned to Closed Session at 9:38 p.m. on October 20, 2026.**

- **The Alief ISD Board has reconvened in Open Session at 11:02 p.m. on October 20, 2026.**

Roll called by: Dr. Anthony Mays, Alief ISD Superintendent of Schools, to establish a quorum.

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Vice President Janet Spurlock
3. Trustee Secretary Rick Moreno
4. Trustee Ann Williams
5. Trustee Dr. Gregg Williams
6. Trustee Isaac Perez

Absent:

1. Trustee Dr. Truong
2. Trustee Dr. Patrick

By Zoom:
N/A

Agenda Item # 13
Open Executive Session

13. Consider Action on Matters Discussed in Closed Executive Session, Including the Level III grievances (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

- **In Closed Session, the Alief ISD Board of Trustees considered the Level II record and the written arguments submitted by the parties concerning the Level III grievance filed by a substitute teacher from Albright Middle School.**

- **Motion by Trustee Perez moves that the Alief ISD Board of Trustees upholds the Level II decision without additional need for an oral hearing based on the Board's review and consideration of the record and the arguments presented.**

Motion by Trustee Perez and a second by Trustee Williams

- **5, For: Trustee Dr. Breaux, Trustee Spurlock, Trustee Moreno, Trustee Williams, & Trustee Perez**
- **0, Against**
- **0, Abstention**
- **2, Absent: Trustee Dr. Truong, Trustee Dr. Patrick**
- **The item passes.**

- **In Closed Session, the Alief ISD Board of Trustees considered the Level II record and the written arguments submitted by the parties concerning the Level III grievance filed by a former nutrition staff member.**

- **Motion by Trustee Spurlock that the Alief ISD Board of Trustees upholds the Level II decision without additional need for an oral hearing based on the Board's review and consideration of the record and the arguments presented.**

Motion by Trustee Spurlock and a second by Trustee Williams

- **5, For: Trustee Dr. Breaux, Trustee Spurlock, Trustee Moreno, Trustee Williams, & Trustee Perez**
- **0, Against**
- **0, Abstention**
- **2, Absent: Trustee Dr. Truong, Trustee Dr. Patrick**
- **The item passes.**

Item #14

Adjournment

- **Madam President Dr. Darlene Breaux adjourned the meeting by unanimous consent at 11:05 p.m. on Tuesday, October 20, 2026.**

_____ _____

Dr. Darlene Breaux, President Rick Moreno, Secretary

DATE APPROVED: **Tuesday, October 20, 2026**

DATE SIGNED: _____

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

AGENDA ITEM: Consider Approval of New Hires (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

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

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

Dr. Anthony T. Mays
Superintendent

Dr. Tangela Hughes-Beston
Interim Deputy Superintendent
Human Resources and Professional Learning

Alief New Hire Board Report

Meeting Date: November 17, 2026

Agenda Item: Personnel October 02, 2026 - November 03, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	TAYLOR HIGH SCHOOL	High School	English/Language Arts & Reading
Applicant:	BRANNON, NATALIE		
Experience:			

Position:	CHANCELLOR ELEMENTARY	Elementary	Teacher
Applicant:	DALEY, DAWN		
Experience:			

Position:	BEST ELEMENTARY	Elementary	REACH
Applicant:	DAVIS, RUTH		
Experience:	Previous Alief experience		

Position:	OWENS INTERMEDIATE	Intermediate	Science/Social Studies
Applicant:	JAMES, ERIC		
Experience:			

Position:	MAHANAY ELEMENTARY	Elementary	Elementary
Applicant:	KASSIM, SOMIA		
Experience:			

Position:	TAYLOR HIGH SCHOOL	High School	Career & Technology
Applicant:	LEONTOUDIS, GEORGIA		
Experience:			

Alief New Hire Board Report

Meeting Date: November 17, 2026

Agenda Item: Personnel October 02, 2026 - November 03, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	TAYLOR HIGH SCHOOL	High School	Coordinator, Special Programs
Applicant:	LEWIS, DESTINY		
Experience:			

Position:	HEFLIN ELEMENTARY	Elementary	Elementary
Applicant:	LIERA CABRERA, JESSICA		
Experience:			

Position:	LANDIS ELEMENTARY	Fifth Grade	Special Education
Applicant:	MEDRANO, ARGELIA		
Experience:			

Position:	OWENS INTERMEDIATE	Intermediate	Teacher
Applicant:	SALAZAR, CESAR		
Experience:			

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

Anthony Mays, Ed. D.
Superintendent

Tangela Hughes Beston
Interim Deputy Superintendent of
Human Resources & Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

AGENDA ITEM: Consider Approval of Resignation Report (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

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

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

Dr. Anthony T. Mays
Superintendent

Dr. Tangela Hughes-Beston
Interim Deputy Superintendent
Human Resources and Professional Learning

Alief Independent School District

Board Document

Meeting Date: November 17, 2026

Resignations: PERSONNEL October 02, 2026 - November 03, 2026

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

ADAMS, QUINTIN YOUNGBLOOD INTERMEDIATE Physical Education	Retirement	Dec 18, 2026
BERNAL, MARLA SMITH ELEMENTARY English/Language Arts & Reading	Personal Reason	Oct 26, 2020
BERRY, BRITTNEY OWENS INTERMEDIATE Science/Social Studies	Personal Reason	Sep 29, 2026
CARGILL, MIQUISHA ALIEF LEARNING CENTER Teacher	Retirement	Oct 30, 2026
CHAZARES, DOMINGO SNEED ELEMENTARY English/Language Arts & Reading	Retirement	May 28, 2027
CROSSLEY-WATSON, DONTE OWENS INTERMEDIATE Special Education	Personal Reason	Oct 16, 2026
HAWKINS, TARA HORN ELEMENTARY Principal	Other	Sep 25, 2026
IJOMAH, AMENAE ELSIK HIGH SCHOOL English/Language Arts	Personal Reason	Oct 14, 2026
KEMP, JACKIE ELSIK HIGH SCHOOL Physical Education	Retirement	Jun 30, 2027
KERR, ALICIA ALIEF360:VIRTUAL SCHOOL Director	Other TX School	Oct 30, 2026

Alief Independent School District

Board Document

Meeting Date: November 17, 2026

Resignations: PERSONNEL October 02, 2026 - November 03, 2026

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

MOSQUERA, JUAN BUSH ELEMENTARY Teacher	Retirement	Dec 18, 2026
NEALE, NATALIE ELSIK 9TH GRADE CENTER English/Language Arts	Personal Reason	Oct 30, 2026
RAWLINGS, JENNIFER SPECIAL SERVICES Speech/Language Pathologist	Personal Reason	Nov 02, 2026
SAVOY, JAMES KLENTZMAN INTERMEDIATE Band	Retirement	May 28, 2027
SCOTT, LESLIE COLLINS ELEMENTARY Elementary	Personal Reason	Oct 23, 2026
SIMMONDS, ATHLEEN SPECIAL SERVICES Visually Impaired	Retirement	Dec 18, 2026

Information Item - no recommendation required.

Anthony Mays, Ed. D.
Superintendent

Tangela Hughes Beston
Interim Deputy Superintendent of
Human Resources & Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

AGENDA ITEM: Consider Approval of New Administrator (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources and Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

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

Recommendation: We recommend the board's approval of the new administrator for the 26-27 school year.

Dr. Anthony T. Mays
Superintendent

Dr. Tangela Hughes-Beston
Interim Deputy Superintendent
Human Resources and Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

AGENDA ITEM: Consider Approval of New Administrator

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

POSITION: Assistant Principal – Klenztman INT

APPLICANT: Jorgelina Merengo

EDUCATION: M.E. – Educational Leadership & Policy Studies – UT Arlington
B.S. – Social Studies – Colorado State University

EXPERIENCE: Jorgelina Merengo is an experienced educational leader with 18 years in public education, including service as a bilingual and dual language teacher and as an assistant principal. Her professional experience spans instructional leadership, teacher development, student achievement, and campus operations.

Throughout her administrative career, she has supported Professional Learning Communities (PLCs), teacher coaching and evaluation, student assessment and testing programs, behavior management, and school safety initiatives. She is recognized for her ability to use data to inform decision-making, strengthen instructional practices, and implement systems that improve student outcomes.

With a strong foundation in bilingual and dual language education, Ms. Merengo is committed to fostering high-quality instruction, building meaningful relationships with students and families, and creating supportive learning environments. While her primary experience has been at the elementary level, she brings a broad leadership perspective and a commitment to supporting student success across all grade levels.

RECOMMENDATION: We recommend that the candidate listed above be approved to serve as administrator for the 2026-2027 school year.

Dr. Anthony T. Mays
Superintendent

Dr. Tangela Hughes-Beston
Interim Deputy Superintendent
Human Resources and Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

AGENDA ITEM: Consider Approval of Budget Amendments for 2026-27 Budget Year

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

The current month General Fund net decrease of $6,330,461 is for budget increases and decreases as noted below:

	Expenditure	Revenue
	Budget Increase/(Decrease)	Budget (Decrease)
Fuel costs	$ 1,000,000	
State revenue due to decline in enrollment	-	$ (7,500,000)
Timekeeping subscription	29,580	
YE rollover and timing adjustments	118,959	
Extra duty pay for Night High School Admins	21,000	
	$ 1,169,539	$ (7,500,000)

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

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/Business Services

Alief Independent School District

Recap of Amendments

For the Month Ended October 31, 2026

100-General Funds

Estimated Revenue:		
Balance at beginning of period	476,621,500	
Proposed Amendments	(7,464,785)	
Balance at end of period		469,156,715
Expenditure Appropriations:		
Balance at beginning of period	483,913,033	
Proposed Amendments	1,204,754	
Balance at end of period		485,117,787
Current Period Increase (Decrease) to Fund Balance		(8,669,539)
Year-to-Date Increase (Decrease) to Fund Balance		$ (15,961,072)

206-Texas Support for Homeless Education Program

Estimated Revenue:		
Balance at beginning of period	207,597	
Proposed Amendments	-	
Balance at end of period		207,597
Expenditure Appropriations:		
Balance at beginning of period	207,597	
Proposed Amendments	-	
Balance at end of period		207,597
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

211-ESEA Title I, Program Improvements

Estimated Revenue:		
Balance at beginning of period	54,343,901	
Proposed Amendments	1,243,926	
Balance at end of period		55,587,827
Expenditure Appropriations:		
Balance at beginning of period	54,343,901	
Proposed Amendments	1,243,926	
Balance at end of period		55,587,827
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

Alief Independent School District

Recap of Amendments

For the Month Ended October 31, 2026

214-Title IV, Part A

Estimated Revenue:		
Balance at beginning of period	2,544,240	
Proposed Amendments	-	
Balance at end of period		2,544,240
Expenditure Appropriations:		
Balance at beginning of period	2,544,240	
Proposed Amendments	-	
Balance at end of period		2,544,240
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

224-IDEA B - Formula

Estimated Revenue:		
Balance at beginning of period	7,170,213	
Proposed Amendments	-	
Balance at end of period		7,170,213
Expenditure Appropriations:		
Balance at beginning of period	7,170,213	
Proposed Amendments	-	
Balance at end of period		7,170,213
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

225-IDEA B - Preschool

Estimated Revenue:		
Balance at beginning of period	149,479	
Proposed Amendments	-	
Balance at end of period		149,479
Expenditure Appropriations:		
Balance at beginning of period	149,479	
Proposed Amendments	-	
Balance at end of period		149,479
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

Alief Independent School District

Recap of Amendments

For the Month Ended October 31, 2026

240-National School Breakfast and Lunch Program

Estimated Revenue:		
Balance at beginning of period	30,362,000	
Proposed Amendments	-	
Balance at end of period		30,362,000
Expenditure Appropriations:		
Balance at beginning of period	31,823,122	
Proposed Amendments	-	
Balance at end of period		31,823,122
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (1,461,122)

244-Vocational Education-Basic Grant

Estimated Revenue:		
Balance at beginning of period	770,870	
Proposed Amendments	-	
Balance at end of period		770,870
Expenditure Appropriations:		
Balance at beginning of period	770,870	
Proposed Amendments	-	
Balance at end of period		770,870
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

255-Teacher and Principal Training and Recruiting

Estimated Revenue:		
Balance at beginning of period	3,506,477	
Proposed Amendments	98,001	
Balance at end of period		3,604,478
Expenditure Appropriations:		
Balance at beginning of period	3,506,477	
Proposed Amendments	98,001	
Balance at end of period		3,604,478
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

Alief Independent School District

Recap of Amendments

For the Month Ended October 31, 2026

263-LEP/Immigrant

Estimated Revenue:		
Balance at beginning of period	2,997,011	
Proposed Amendments	-	
Balance at end of period		2,997,011
Expenditure Appropriations:		
Balance at beginning of period	2,997,011	
Proposed Amendments	-	
Balance at end of period		2,997,011
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

265-21st Century

Estimated Revenue:		
Balance at beginning of period	48,378	
Proposed Amendments	-	
Balance at end of period		48,378
Expenditure Appropriations:		
Balance at beginning of period	48,378	
Proposed Amendments	-	
Balance at end of period		48,378
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

288-School Violence Prevention Program

Estimated Revenue:		
Balance at beginning of period	7,900,000	
Proposed Amendments	1,027,513	
Balance at end of period		8,927,513
Expenditure Appropriations:		
Balance at beginning of period	7,900,000	
Proposed Amendments	1,027,513	
Balance at end of period		8,927,513
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

Alief Independent School District

Recap of Amendments

For the Month Ended October 31, 2026

289-Misc. Federal Grants

Estimated Revenue:		
Balance at beginning of period	640,829	
Proposed Amendments	-	
Balance at end of period		640,829
Expenditure Appropriations:		
Balance at beginning of period	640,829	
Proposed Amendments	-	
Balance at end of period		640,829
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

423-School Safety Grants

Estimated Revenue:		
Balance at beginning of period	6,440,877	
Proposed Amendments	-	
Balance at end of period		6,440,877
Expenditure Appropriations:		
Balance at beginning of period	6,440,877	
Proposed Amendments	-	
Balance at end of period		6,440,877
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

429-Misc. State Grants

Estimated Revenue:		
Balance at beginning of period	7,859,630	
Proposed Amendments	159,701	
Balance at end of period		8,019,331
Expenditure Appropriations:		
Balance at beginning of period	7,859,630	
Proposed Amendments	159,701	
Balance at end of period		8,019,331
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

Alief Independent School District

Recap of Amendments

For the Month Ended October 31, 2026

461-Campus Activity Fund

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	2,198	
Proposed Amendments	-	
Balance at end of period		2,198
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (2,198)

482-Misc Local Grants

Estimated Revenue:		
Balance at beginning of period	877,349	
Proposed Amendments	424,770	
Balance at end of period		1,302,119
Expenditure Appropriations:		
Balance at beginning of period	877,349	
Proposed Amendments	424,770	
Balance at end of period		1,302,119
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

486-CASE Partnership

Estimated Revenue:		
Balance at beginning of period	180,552	
Proposed Amendments	-	
Balance at end of period		180,552
Expenditure Appropriations:		
Balance at beginning of period	180,552	
Proposed Amendments	-	
Balance at end of period		180,552
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

Alief Independent School District

Recap of Amendments

For the Month Ended October 31, 2026

599-Debt Service Fund

Estimated Revenue:		
Balance at beginning of period	46,319,530	
Proposed Amendments	-	
Balance at end of period		46,319,530
Expenditure Appropriations:		
Balance at beginning of period	62,434,443	
Proposed Amendments	-	
Balance at end of period		62,434,443
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (16,114,913)

646-Capital Projects 2019

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	1,806,807	
Proposed Amendments	-	
Balance at end of period		1,806,807
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (1,806,807)

647-Capital Projects 2020

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	5,995,242	
Proposed Amendments	-	
Balance at end of period		5,995,242
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (5,995,242)

Alief Independent School District

Recap of Amendments

For the Month Ended October 31, 2026

648-Capital Projects 2021

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	15,431,599	
Proposed Amendments	-	
Balance at end of period		15,431,599
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (15,431,599)

649-Capital Projects 2022

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	5,894,642	
Proposed Amendments	-	
Balance at end of period		5,894,642
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (5,894,642)

650-Capital Projects 2023

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	19,891,424	
Proposed Amendments	-	
Balance at end of period		19,891,424
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (19,891,424)

Alief Independent School District

Recap of Amendments

For the Month Ended October 31, 2026

651-Capital Projects 2024

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	7,685,866	
Proposed Amendments	-	
Balance at end of period		7,685,866
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (7,685,866)

652-Capital Projects 2025

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	19,005,065	
Proposed Amendments	-	
Balance at end of period		19,005,065
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (19,005,065)

653-Capital Projects 2026

Estimated Revenue:		
Balance at beginning of period		
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	33,267,418	
Proposed Amendments	-	
Balance at end of period		33,267,418
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (33,267,418)

Alief Independent School District

Recap of Amendments

For the Month Ended October 31, 2026

699-Capital Projects-GOF

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	605,587	
Proposed Amendments	-	
Balance at end of period		605,587
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (605,587)

Alief I.S.D.
Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2027 10/1/2026 - 10/31/2026

Date	Account Code	Description	Amount	Amendment #
10/12/26	263-00-5929-00-000-7-00-000	Correct revenue for LEP & IMM	274,367.00	102660006BA
10/12/26	265-00-5929-00-000-6-00-000	Correct revenue for C11 & HCD	-6,108.66	102660006BA
10/12/26	265-00-5929-00-000-6-00-HCD	Correct revenue for C11 & HCD	6,108.66	102660006BA
10/12/26	263-00-5929-00-000-7-00-IMM	Correct revenue for LEP & IMM	-274,367.00	102660006BA
10/12/26	211-00-5929-00-000-6-00-000	Increase revenue	-1,275.00	102660006BA
10/12/26	206-00-5929-00-000-7-00-000	Correct revenue year code	-207,596.66	102660006BA
10/12/26	263-00-5929-00-000-6-00-000	Correct revenue for LEP & IMM	43,293.00	102660006BA
10/12/26	429-00-5829-00-000-6-00-BLE	Increase revenue	-1,050.00	102660006BA
10/12/26	263-00-5929-00-000-6-00-IMM	Correct revenue for LEP & IMM	-43,293.00	102660006BA
10/12/26	429-00-5829-00-000-6-00-000	Decrease revenue	1,200.00	102660006BA
10/12/26	206-00-5929-00-000-6-00-000	Correct revenue year code	207,596.66	102660006BA
10/13/26	429-00-5829-00-000-6-00-BLE	Increase revenue	-150.00	102660009BA
10/13/26	211-00-5929-00-000-6-00-000	Decrease revenue	1,275.00	102660009BA
10/01/26	199-93-6492-68-999-9-23-RDS	For FB RDSPD	113,950.00	102680001BA
10/01/26	199-41-6396-00-730-9-99-000	For Red Rover subscription	29,580.00	102680002BA
10/15/26	199-36-6494-23-003-9-99-NAV	ROTC Student Buses	5,442.20	102680008BA
10/15/26	199-23-6118-34-001-9-26-NHS	Extra duty pay for NHS Admin	7,000.00	102680010BA
10/15/26	199-23-6118-34-002-9-26-NHS	Extra duty pay for NHS Admin	7,000.00	102680010BA
10/15/26	199-23-6118-34-003-9-26-NHS	Extra duty pay for NHS Admin	7,000.00	102680010BA
10/20/26	199-41-6396-45-703-9-99-DNT	to corr PTT payroll (JE011553)	-603.00	102680012BA
10/20/26	199-00-5744-00-792-9-00-000	Dep 10/16:Don-Pediatricz Now	-500.00	102680013BA
10/20/26	199-61-6499-00-792-9-99-DNT	CR018294 Don-Pediatricz Now	500.00	102680013BA
10/20/26	199-00-5749-00-772-9-00-000	Dep 10/16:C&D Scrap Metal	-622.00	102680013BA
10/20/26	199-51-6639-00-772-9-99-DNT	CR018275 Merchants Metal	374.00	102680013BA
10/20/26	199-51-6639-00-772-9-99-DNT	CR018284 C&D Scrap Metal	622.00	102680013BA
10/20/26	199-00-5749-00-772-9-00-000	Dep 10/9:Merchants Metal	-374.00	102680013BA
10/20/26	199-61-6499-00-792-9-99-DNT	CR018293 Don-West Oaks Hosp	170.00	102680013BA
10/26/26	199-34-6311-00-713-9-99-000	Est inc for higher gas prices	1,000,000.00	102680015BA

Alief I.S.D.
Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2027 10/1/2026 - 10/31/2026

Date	Account Code	Description	Amount	Amendment #
10/27/26	199-00-5812-00-000-9-00-000	adj to projected state revenue	7,500,000.00	102680018BA

Fund	Debits	Credits	Net (debits-credits)
199	8,671,638.20	2,099.00	8,669,539.20
206	207,596.66	207,596.66	0.00
211	1,275.00	1,275.00	0.00
263	317,660.00	317,660.00	0.00
265	6,108.66	6,108.66	0.00
429	1,200.00	1,200.00	0.00

Alief Independent School District
THE SMART CHOICE

Taxpayer Impact Statement

(Pursuant to Texas Government Code 551.043(c)(2))

Fiscal Year (Tax Year)*	Median-Valued Homestead**	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$69,074	Adopted 2025 Tax Rate: $1.0072	$695.71
FY 2026-2027 (TY 2026)	$69,479	Adopted 2026 Tax Rate: $1.0204	$708.96

The information in this resource is provided for educational purposes to facilitate a general understanding of the law. This information is neither an exhaustive treatment on the subject nor is it intended to substitute for the advice of an attorney or other professional advisor. Consult your attorney or professional advisor to apply these principles to specific fact situations.

Originally Published May 2026

Alief ISD 2026-27 Budget

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ALIEF INDEPENDENT SCHOOL DISTRICT

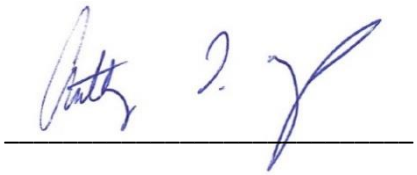
BOARD DOCUMENT

MEETING DATE: November 17, 2026

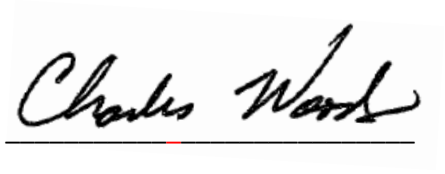
AGENDA ITEM: Consider Approval of Granting a Consent to Encroachment and License Agreement to Mission Bend Municipal Utility District No. 2 for the Installation and Maintenance of Pedestrian Sidewalk Connections Associated with the Greenbelt West Trail Improvements Project. (Vinson Lewis, Assistant Superintendent of Support Services)

Mission Bend Municipal Utility District No. 2 is seeking approval of a consent to encroachment and license agreement to allow sidewalk connections for the Greenbelt West Trail project on designated portions of district property near Albright Middle School and Petrosky Elementary School.

RECOMMENDATION: Consider Approval of Granting a Consent to Encroachment and License Agreement to Mission Bend Municipal Utility District No. 2 for the Installation and Maintenance of Pedestrian Sidewalk Connections Associated with the Greenbelt West Trail Improvements Project.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business

CONSENT TO ENCROACHMENT AND LICENSE AGREEMENT

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

THE STATE OF TEXAS §
§ KNOW ALL BY THESE PRESENTS:
COUNTY OF HARRIS §

This Consent to Encroachment and License Agreement (this "Consent") is entered into effective as of the _____ day of _____, 2026 (the "Effective Date"), by and between **ALIEF INDEPENDENT SCHOOL DISTRICT**, an independent school district and political subdivision of the State of Texas ("Alief ISD"), and **MISSION BEND MUNICIPAL UTILITY DISTRICT NO. 2**, a political subdivision of the State of Texas (the "District").

RECITALS

A. Alief ISD is the owner of that certain tract of land located in Harris County, Texas, being Restricted Reserve "A", Albright Middle School and Petrosky Elementary School Site, according to the map or plat thereof recorded in Volume 343, Page 8 of the Map Records of Harris County, Texas[, and as more particularly described in that certain [_____] dated [_____], recorded under [Clerk's File No. _____] in the Official Public Records of Real Property of Harris County, Texas] ("Alief ISD's Property").

B. The District is constructing a public hike and bike trail system known as the Greenbelt West Trail Improvements (the "Trail") adjacent to Alief ISD's Property. In connection with the Trail, the District desires to install, construct, repair, maintain, replace, and use concrete pedestrian sidewalks, together with related subgrade, grading, and appurtenances (collectively, the "Sidewalk"), within portions of Alief ISD's Property in the two (2) locations identified as "Prop Sidewalk Location A" and "Prop Sidewalk Location B" on **Exhibit A** attached hereto and incorporated herein for all purposes (each, a "Sidewalk Location" and together, the "Sidewalk Locations").

C. The District has requested that Alief ISD (i) consent to the installation and construction of the Sidewalk within Alief ISD's Property in the Sidewalk Locations; and (ii) grant the District and the District's Parties (as defined herein) a license to enter upon Alief ISD's Property for the purpose of installing, constructing, repairing, maintaining, replacing, and using the Sidewalk therein in accordance with the provisions of this Consent.

AGREEMENTS

In consideration of the agreements set forth in this Consent, and subject to the terms and conditions set forth below, Alief ISD and the District hereby agree as follows:

1. The District hereby acknowledges and agrees that Alief ISD owns and operates certain school facilities and improvements, including, without limitation, buildings, parking areas, driveways, sidewalks, athletic and recreational facilities, fencing, lighting, landscaping, and utility facilities, and all improvements and appurtenances related thereto (collectively, "Alief ISD's Facilities"), on Alief ISD's Property.

2. The consent herein granted shall be limited to the installation, construction, repair, maintenance, replacement, and use of the Sidewalk within Alief ISD's Property in the Sidewalk Locations shown on **Exhibit A** attached hereto, and shall not apply to any other structures, encroachments, or improvements contemplated, allowed, owned, or operated by the District.

3. Subject to the terms and provisions of this Consent, Alief ISD hereby (a) consents to the installation and construction of the Sidewalk within Alief ISD's Property in the Sidewalk Locations shown on **Exhibit A** attached hereto; (b) grants a non-exclusive license to the District and the District's directors, officers, employees, consultants, contractors, agents, successors, and assigns (collectively, the "District's Parties") for the installation, construction, maintenance, repair, replacement, and use of the Sidewalk therein in accordance with the provisions of this Consent; and (c) consents to the use of the Sidewalk by members of the public for pedestrian ingress and egress to and from the Trail, subject to Section 6 below.

4. Except for routine maintenance and repair, the District shall not alter, modify, or replace the Sidewalk following installation thereof without the prior written consent of Alief ISD (which consent shall not be unreasonably withheld, conditioned, or delayed).

5. The District hereby represents and warrants to Alief ISD as follows:

a. The Approved Plans for the Sidewalk comply or will comply with the requirements of all governmental agencies having jurisdiction;

b. The District has obtained or will obtain written approval of the Approved Plans by such governmental agencies (if required by such agencies) prior to commencement of construction;

c. The Sidewalk will be constructed in compliance with the Approved Plans; and

d. The District has the right and authority to enter into this Consent.

Compliance with this Section 5 does not in any way relieve the District from any of the District's obligations or duties set forth in this Consent or the District's obligations or duties that are imposed by any applicable laws or regulations.

6. The District shall (a) provide Alief ISD with not less than ten (10) days' prior written notice before commencing construction of the Sidewalk; (b) coordinate the schedule of such construction with Alief ISD so as to minimize, to the extent reasonably practicable, interference with Alief ISD's operations on Alief ISD's Property; and (c) upon completion of such construction, restore any portion of Alief ISD's Property disturbed by such construction (other than the Sidewalk Locations) to substantially the condition existing prior to such construction.

7. The District shall cause each contractor performing construction of the Sidewalk on Alief ISD's Property to maintain commercial general liability insurance in amounts customarily required by the District for similar work and to name Alief ISD as an additional insured thereunder, and, upon request, the District shall provide Alief ISD with a certificate evidencing such insurance.

8. **TO THE EXTENT PERMITTED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, IN CONSIDERATION OF THE CONSENT GRANTED BY ALIEF ISD TO THE DISTRICT AND IN CONSIDERATION OF THE USE OF PORTIONS OF ALIEF ISD'S PROPERTY, THE DISTRICT HEREBY AGREES FOR ITSELF, ITS SUCCESSORS AND ASSIGNS, TO RELEASE AND HOLD ALIEF ISD, ITS TRUSTEES, OFFICERS, EMPLOYEES, CONSULTANTS, ATTORNEYS, AND AGENTS, AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE "INDEMNITEES"), HARMLESS FROM ALL LIABILITY FOR ANY DAMAGES OF ANY KIND OR NATURE TO THE SIDEWALK, SPECIFICALLY INCLUDING LIABILITY ARISING, IN WHOLE OR IN**

PART, FROM THE FAULT, NEGLIGENCE, ACT OR OMISSION OF AN INDEMNITEE, ARISING OUT OF, RESULTING FROM, OR IN ANY WAY CONNECTED WITH THE EXISTENCE OF THE SIDEWALK WITHIN ALIEF ISD'S PROPERTY.

9. **THE DISTRICT FURTHER AGREES FOR ITSELF, ITS SUCCESSORS AND ASSIGNS, TO BE RESPONSIBLE FOR, AND TO PROMPTLY PAY TO ALIEF ISD, ITS SUCCESSORS AND ASSIGNS, THE COST OF ANY REPAIRS, REPLACEMENTS, MODIFICATIONS, RELOCATIONS, IMPROVEMENTS OR ALTERATIONS TO ALIEF ISD'S FACILITIES AND ALIEF ISD'S PROPERTY ARISING FROM THE CONSTRUCTION OR EXISTENCE OF THE SIDEWALK, INCLUDING, WITHOUT LIMITATION, ALL COSTS INCURRED TO RESTORE THE SURFACE OF ALIEF ISD'S PROPERTY TO ITS EXISTING CONDITION FOLLOWING ANY SUCH ACTIVITIES.**

10. **TO THE EXTENT PERMITTED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS,] THE DISTRICT HEREBY BINDS ITSELF, ITS SUCCESSORS AND ASSIGNS, TO DEFEND, INDEMNIFY AND HOLD THE INDEMNITEES HARMLESS FROM ALL COSTS, DAMAGES, LOSSES, LIABILITIES, JUDGMENTS AND EXPENSES (INCLUDING REASONABLE AND NECESSARY ATTORNEYS' FEES AND COURT COSTS) INCURRED IN CONNECTION WITH CLAIMS FOR INJURY TO OR DEATH OF ANY PERSON, FOR DAMAGE TO PROPERTY, OR FOR ANY AND ALL OTHER TYPES OF DAMAGES ARISING OUT OF OR IN ANY WAY CONNECTED WITH THE CONSTRUCTION, MAINTENANCE OR USE OF THE SIDEWALK WITHIN ALIEF ISD'S PROPERTY, OR CLAIMS WHICH RESULT FROM STRICT LIABILITY IMPOSED UPON THE INDEMNITEES BY LAW, OR CLAIMS ARISING FROM INJURIES, DEATHS OR DAMAGES WHICH WOULD NOT HAVE OCCURRED BUT FOR THE PRESENCE OF THE SIDEWALK, OR ANY CLAIMS RELATED TO WATER, STORM OR OTHER DAMAGE TO THE SIDEWALK; PROVIDED, HOWEVER, THE DISTRICT SHALL NOT BE OBLIGATED TO INDEMNIFY AN INDEMNITEE AGAINST DAMAGES TO THE EXTENT CAUSED BY THE NEGLIGENCE OR INTENTIONAL MISCONDUCT OF SUCH INDEMNITEE.**

11. If the Sidewalk is damaged in connection with Alief ISD's maintenance, repair, replacement, removal, or operation of Alief ISD's Facilities located within Alief ISD's Property, Alief ISD shall have no obligation to repair any such damage, unless such damage is caused by the gross negligence or willful misconduct of Alief ISD. Such damage shall be repaired by the District, at the District's sole cost and expense. Further, Alief ISD shall have the right to temporarily remove the Sidewalk, if necessary, in order

to maintain, repair, replace, remove, or operate Alief ISD's Facilities located within Alief ISD's Property, and the District shall be responsible for the replacement of the Sidewalk within Alief ISD's Property, at its sole cost and expense.

12. It is further expressly understood and agreed that Alief ISD's consent to the location of the Sidewalk within Alief ISD's Property shall remain in force and effect so long as the Sidewalk is not abandoned, and upon the removal, destruction, or cessation of use thereof (excluding any temporary periods of cessation in use due to repairs, restoration, or temporary closures pursuant to this Consent), all rights hereunder shall cease and terminate.

13. Nothing in this Consent shall be construed as a waiver of any immunity from suit or liability, or of any defense, limitation, or protection, available to Alief ISD or the District under the Constitution and laws of the State of Texas.

14. This Consent shall not inure to the benefit of any person other than Alief ISD and the District and their respective successors and assigns, and nothing in this Consent shall create any rights in any third party, including, without limitation, any member of the public using the Sidewalk or the Trail.

15. No waiver by Alief ISD of any breach or default of any term, condition, or provision of this Consent shall be deemed a waiver of any other or subsequent breaches or defaults of any kind, character, or description under any circumstance. No waiver of any breach or default of any term, condition, or provision of this Consent shall be implied from any action or non-action of Alief ISD, and any such waiver, to be effective, shall be set out in a written instrument signed by Alief ISD.

16. The individuals signing this Consent on behalf of Alief ISD and the District, as applicable, each represent that they have the requisite authority to bind Alief ISD and the District, respectively.

17. This Consent constitutes the entire agreement of the parties hereto with respect to its subject matter, and all prior agreements with respect thereto are merged herein. This Consent shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

18. All exhibits attached to this Consent are made a part hereof by this reference and incorporated herein for all purposes.

19. The prevailing party in any suit, action, or other proceeding instituted in connection with any controversy arising out of this Consent shall be entitled to recover its reasonable attorneys' fees from the other party, to the extent permitted by applicable law.

20. Notwithstanding anything in this Consent to the contrary, in the event the District, its successors and assigns, fail to comply with the terms hereof and/or interfere with the rights of Alief ISD as to Alief ISD's Property, Alief ISD, in addition to any and all rights or remedies available to Alief ISD at law or in equity, shall be entitled to obtain restraining orders and injunctions (temporary or permanent) prohibiting any such failure and/or interference, and commanding compliance with the provisions of this Consent without the necessity of proof of inadequacy of legal remedies or irreparable harm, and without the need to post a bond.

21. This Consent may be executed in multiple counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one instrument.

[Signature pages follow this page]

EXECUTED by Alief ISD on the date set forth in the acknowledgment below but effective as of the Effective Date.

ALIEF ISD:

ALIEF INDEPENDENT SCHOOL DISTRICT,
an independent school district and
political subdivision of the State of Texas

By: _____
Name: _____
Title: _____

THE STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 2026, by _____, _____ of ALIEF INDEPENDENT SCHOOL DISTRICT, an independent school district and political subdivision of the State of Texas, on behalf of said independent school district.

(NOTARY SEAL)

_____
Notary Public, State of Texas

Agreed to and accepted by the District on behalf of itself, its successors, and assigns, which acceptance shall constitute affirmative acceptance of all rights, privileges, liabilities, and indemnifications contained herein, all as of the Effective Date.

DISTRICT:

MISSION BEND MUNICIPAL UTILITY DISTRICT NO. 2

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

THE STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 2026, by _____, _____, and _____, _____, of the Board of Directors of MISSION BEND MUNICIPAL UTILITY DISTRICT NO. 2, a political subdivision of the State of Texas, on behalf of said political subdivision.

(NOTARY SEAL)

_____
Notary Public, State of Texas

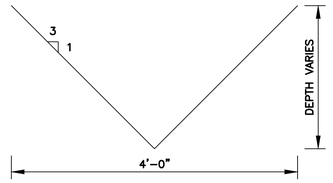
Attachment:
Exhibit A – Drawing Showing Alief ISD's Property and the Sidewalk Locations

After recording, please return to:
Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027
Attention: Real Estate Department

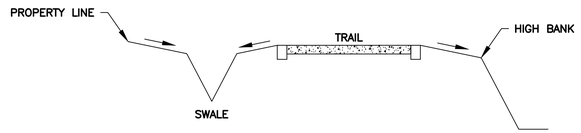

Westpark Tollway (Toll road)
Westpark Tollway (Toll road)
PROP SIDEWALK LOCATION A
PROP SIDEWALK LOCATION B
Winkleman Rd
Winkleman Rd
Las Brisas Dr
La Paloma Dr
Vista Camino Dr
Modesto Dr
Ladera Dr
Via España Dr
Mesa Vista Dr
Rancho Vista Dr
Via Del Norte Dr
Mission Bell Dr
San Remo Dr
El Tesoro Dr
Bellaire Blvd
117
N
Google Earth
Image Landsat / Copernicus


Alief Clodine Rd
ine Rd
PROP SIDEWALK
LOCATION A
20'
118
Google Earth
Data SIO, NOAA, U.S. Navy, NGA, GEBCO
N
100 ft

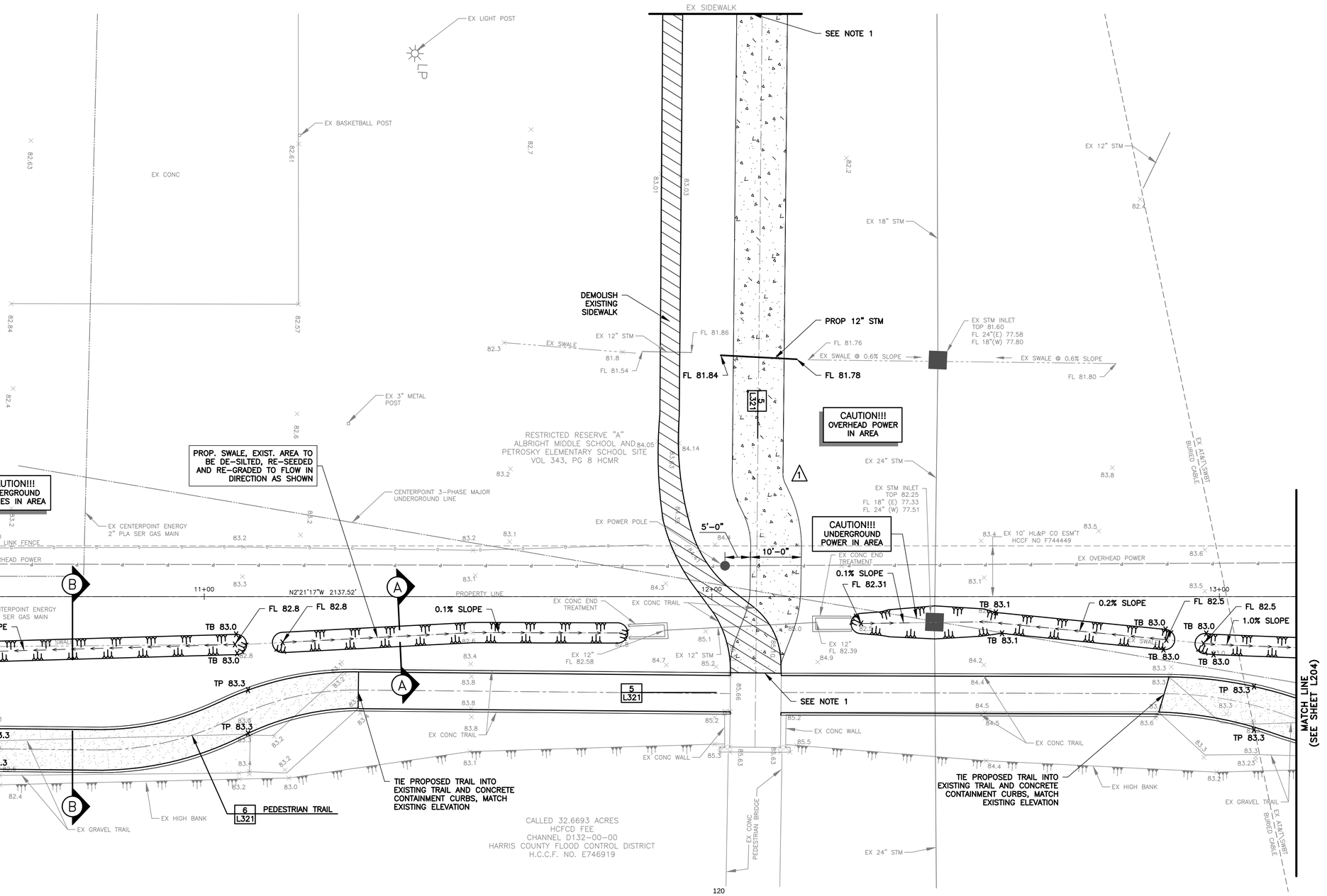

PROP SIDEWALK
LOCATION B
10'
EXIST
SIDEWALK
TO BE
REMOVED
119
N
Google Earth
Image Landsat / Copernicus



SECTION "A-A"
SCALE: NTS



SECTION "B-B"
SCALE: NTS



N

NOTE:
1. CONTRACTOR SHALL FIELD VERIFY ELEVATION, TOP OF PROPOSED CONCRETE WALK SHALL MATCH TOP OF EXISTING CONCRETE ELEVATION AT JOINTS.

TBG

landscape architects, planners & designers

1333 w. loop south
suite 1450
houston, tx 77027

[713] 439-0027
tbgpartners.com

BAXTER & WOODMAN Consulting Engineers

11450 COMPAQ CENTER WEST DRIVE, SUITE 660
HOUSTON, TEXAS 77070 • (281)350-7027
www.baxterwoodman.com • TBPELS FIRM No. F-21783

STATE OF TEXAS
DANIELA T. MODEROW
140426
LICENSED
PROFESSIONAL ENGINEER

NAME

08/17/26
DATE

project
mission bend mud 2
greenbelt west trail improvements

Mission Bend MUD 2
Houston, Texas

project number
H22189

issue date
September 13, 2024

designed:jwc
drawn: skp
reviewed:

1 2026-06-05 ADDENDUM No. 1

sheet title
GRADING AND DRAINAGE PLAN

sheet
MISSION BEND MUD NO 2
GREENBELT WEST TRAIL IMPROVEMENTS

SEPTEMBER 2025
222003.40

1"=10'
L203

P:\MBUD2\222003-Greenbelt West Trail\CAD\01_Civil 3D\01_Shts-Plans\L203_PLAN SHEET 03.dwg | ANSI A (8.50 X 11.00 Inches)

To: Superintendent Dr. Anthony Mays, ALIEF ISD
Subject: 2027 General Assembly Designations
From: Rick Guerrero
Date: October 19, 2026

The Houston-Galveston Area Council has had an exciting and eventful 2026. We remain dedicated to better serving our member governments. We are working to do this by continuing to bring the conversation to your communities to listen to your needs and determining how we can help improve quality of life across the region. As we look forward to 2027, we ask that you continue contributing to our regional discussion by appointing elected representatives from your district to represent you and be a part of our decision-making process.

Enclosed is the designation form for your representative and alternate to the General Assembly. Please submit the completed form before November 16th, 2026 to HGACMembership@h-gac.com. The individuals designated to the General Assembly will also receive details about our upcoming caucuses on December 4th. We highly encourage them to attend to participate in the election of the Independent School Districts representative to the H-GAC Board of Directors.

If you have any questions or need assistance, feel free to contact us at any time. Thank you for your continued participation and support for the Houston-Galveston Area Council. We look forward to working with you in the coming year.

Sincerely,

Rick Guerrero
Chief Outreach and Government Affairs Officer
Houston-Galveston Area Council

Street: 3555 Timmons Lane, Suite 120, Houston, TX 77027 ▪ Mail: P.O. Box 22777, Houston, Texas 77227-2777
Phone: (713) 627-3200 ▪ Web: h-gac.com ▪ Social: @HouGalvAreaCog

DESIGNATION OF REPRESENTATIVES
HOUSTON-GALVESTON AREA COUNCIL
2027 GENERAL ASSEMBLY
INDEPENDENT SCHOOL DISTRICT

WHEREAS, the Houston-Galveston Area Council is the voluntary association of local governments for Austin, Brazoria, Chambers, Colorado, Fort Bend, Galveston, Harris, Liberty, Matagorda, Montgomery, Walker, Waller, and Wharton counties comprising the Gulf Coast State Planning Region designated by the Governor of Texas; and

WHEREAS, membership in the Houston-Galveston Area Council shall be voluntary. Any County, City, or Independent School District located in whole or in part within the Gulf Coast State Planning Region may become a member by appropriate action of its governing body, and payment of dues; and

WHEREAS, Article III of the Houston-Galveston Area Council bylaws state that the General Assembly shall consist of delegates from all member governmental entities of the Council; and

WHEREAS, all members of the General Assembly shall be elected officials of the Commissioner's Court, City Council, or Independent School District Board of Trustees which they represent; and

WHEREAS, Article III, Section II of the H-GAC bylaws state that each member independent school district shall select one (1) member of its governing body as its representative and one (1) member of its governing body as an alternate to the General Assembly; and

WHEREAS, in the event that a representative to the General Assembly becomes ineligible to serve or resigns, the representative's duly appointed alternate shall assume the duties and exercise the powers of that representative. In the event that a representative to the General Assembly is unable to attend a meeting of the General Assembly, the representative's duly appointed alternate shall assume the duties and exercise the powers of that representative for that meeting.

BE IT RESOLVED, by the Board of Trustees of the _____ Independent School District that the following be and are hereby designated as the representative and alternate of the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2027:

REPRESENTATIVE: _____

ALTERNATE: _____

FURTHER BE IT RESOLVED THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

PASSED AND ADOPTED this _____ day of _____, 2026.

APPROVED:

_____

ATTEST:

_____

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

AGENDA ITEM: Health Insurance Update (Dr. Tangela Hughes-Beston, Interim Deputy Superintendent of Human Resources)

Katina Gordon, Director of Risk Management, will provide a health plan performance update and the results of the RFP for health insurance that was published and completed. Alliant, Insurance and Benefit consultant for Alief ISD, will be present to respond to questions the Board of Trustees may have.

Recommendation: Report item – no action required.

Dr. Anthony Mays
Superintendent

Dr. Tangela Hughes Beston
Interim Deputy Superintendent Human Resources

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17, 2026

AGENDA ITEM: Annual Financial Accountability Management Report

The Annual Financial Accountability Management Report will be presented at the Board meeting. Senate Bill 218 of the 77th Legislature (2001) requires each school district to prepare this report which covers many business-related issues but focuses on the School FIRST (Financial Integrity Rating System of Texas) rating worksheet. The School FIRST rating is based on staff and student data and budgetary and actual financial data for the fiscal period ended August 31, 2025.

Recommendation: Information item – no recommendation required.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/
Business Services

Alief Independent School District

Annual Financial Accountability Management Report

For the Year Ended August 31, 2025

Alief Independent School District
4250 Cook Road
Houston, Texas 77072

Alief Independent School District

Introduction

Senate Bill 218 of the 77th Legislature (2001) authorized the implementation of the Financial Integrity Rating System of Texas, which is officially referred to as Schools FIRST. The 2025-2026 Schools FIRST rating is based upon an analysis of staff and student data reported for the 2024-2025 school year, and budgetary and actual financial data for the 2024-2025 fiscal year. Senate Bill 218 also requires each school district to prepare an Annual Financial Accountability Management Report. Our report covers many business-related issues but focuses on the Schools FIRST rating worksheet.

This is the 24th year of Schools FIRST. There were some significant changes as authorized by House Bill (HB) 5, Section 49, 83rd Legislature, Regular Session 2013. B 5 amended section 39.082 of the Texas Education Code to require the Commissioner of Education to include processes in the financial accountability rating system for anticipating the future financial solvency of each school district and open-enrollment charter school. Texas Administrative Code, Title 19, Part 2, Chapter 109, Subchapter AA, Division 1, Rule §109.1001 Financial Accountability Ratings was updated in August of 2015. The Schools FIRST accountability rating system for 2025-2026 assigns one of four financial accountability ratings to Texas school districts, with the highest being "Superior" and the lowest being "Substandard Achievement." Districts that receive the "Substandard Achievement" rating under Schools FIRST must file a corrective action plan with the Texas Education Agency.

The rating worksheet for the 2025-2026 rating year contains twenty-one indicators. A negative response to any of the first five critical indicators results in the district receiving a rating of "Substandard Achievement." A ceiling indicator adds additional criteria to designated indicators 4, 5, 6, 16, 17, 20 and 21. If the additional ceiling criteria is not met by the school district a predetermined maximum number of points and highest applicable School FIRST rating that may be earned is assigned to the school district. The point values range from 0 to 10 for indicators 7, 8, 9, 10, 11, 12, 13, 14, and 18 while indicators 15 and 19 result in 0 or 5 points. The rating is assigned based on the answers to the critical indicators, the ceiling indicators and the aggregate number of points earned for indicators 7-19.

Alief ISD's rating under Schools FIRST for the year ended August 31, 2025, was "**Superior Achievement**". Alief ISD has received the highest rating since the system was implemented. This report briefly describes data used to calculate the rating and a description of each indicator. It also includes additional required disclosures from the amendments as well as other information affecting the District's financial accountability.

Financial Integrity Rating Worksheet
School Year 2024-2025
Fiscal Year Ended August 31, 2025

County District #101-903
District Name: Alief ISD

Indicator	Description	Y/N or Points
1	Was the complete annual financial report (AFR) and data submitted to the TEA on or before February 27, 2026?	Yes
2	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)	Yes
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)	Yes Ceiling Passed
5	Was the total net position in the governmental activities' column in the Statement of Net Position (net of accretion of interest and premiums for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)	Ceiling Passed
6	Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)	Ceiling Passed
7	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?	10
8	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?	10
9	Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?	10
10	Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?	10

Financial Integrity Rating Worksheet
School Year 2024-2025
Fiscal Year Ended August 31, 2025

County District #101-903
District Name: Alief ISD

Indicator	Description	Y/N or Points
11	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)	10
12	What is the correlation between future debt requirements and the district's assessed property value?	10
13	Was the school district's administrative cost ratio equal to or less than the threshold ratio? (This indicator is not being evaluated this year.)	10
14	Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.	10
15	Was the school district's actual average daily attendance (ADA) within the allotted range of the district's biennial ADA projection submitted to TEA by the school district? If the district did not submit ADA projections to TEA, it must certify TEA's projections to pass this indicator.	5
16	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)	Ceiling Passed
17	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)	Ceiling Passed
18	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)	10
19	Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?	5
20	Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)	Ceiling Passed
21	Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship? (If the school district fails this indicator, the maximum points and highest rating the school district may receive is 70 points, C = Meets Standard Achievement.)	Ceiling Passed

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

Determination of District Rating

Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.

Alief ISD did not fail indicators 1, 2, 3, or 4.

Did the school district meet the criteria for any of the ceiling indicators 4, 5, 6, 16, 17, 20 or 21? If so the school district's applicable maximum points and rating are disclosed in the table below:

Determination of Rating Based on Meeting Ceiling Criteria	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School District was issued a warrant hold	95	A = Superior Achievement
Indicator 5 (Total Net Position) – Negative total net position and do not have 7% or more or 1,000 or more increase in growth in students in membership over 5 years.	79	C = Meets Standard Achievement
Indicator 6 (Average Change in Fund Balance)	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR)	89	B = Above Standard Achievement
Indicator 17 (Material Weakness)	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion)	89	B = Above Standard Achievement
Indicator 21 (FSP Adjusted Payments)	70	C = Meets Standard Achievement

Alief ISD met the criteria for ceiling indicators 4, 5, 6, 16, 17, 20, and 21.

Determine rating by the applicable number of points:

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

Alief ISD's total score for the 2024-2025 school year was 100 earning a rating of Superior Achievement.

RATING

SUPERIOR Achievment

Overview of the Worksheet

Indicator #1 – Was the complete annual financial report (AFR) and data submitted to the TEA on or before February 27, 2026?

Our Comprehensive Annual Financial Report for the fiscal year ended August 31, 2025, was filed with the Texas Education Agency before the deadline.

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

The opinion expressed by our independent auditors on the 2024-2025 Annual Comprehensive Financial Report was unmodified. A "modification" on a financial report would have meant that corrections were needed in reporting or financial controls.

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

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

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

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

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

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

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

Alief ISD was not issued any warrant holds.

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

This indicator determines if the total net position in the governmental activities column of the Statement of Net Position as reported in the Annual Financial Report is greater than zero. A positive net position demonstrates financial solvency.

The sum of Total Net Position, net of Accretion of Interest and Premiums for Capital Appreciation Bonds, Net Pension Liability, and Net Other Post-Employment Benefits in the governmental activities column in the Statement of Net Position and was $515,945,270.

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

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

Alief ISD passed part A of this indicator with a 3-year average increase in fund balance of 12.77%, which is well under the 25% threshold.

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

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

Alief ISD's cash and current investments could cover 147 days of operating expenditures.

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

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

Alief ISD's current assets in the Governmental Activities were $436,327,419 while total short-term liabilities were $96,599,234.

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

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

Alief ISD's general fund revenues were $484,783,416 while the expenditures (excluding facilities acquisition and construction) were $475,672,496.

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

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

Alief ISD's average 3-year budget to actual variance was 4%, well under the 10% threshold.

Indicator #11 – Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district automatically passes this indicator.

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

39.54% of Alief ISD's total assets were financed with financial obligations lasting more than one year.

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

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

Alief ISD's debt service coverage ratio was 2.01 which indicates that Alief ISD has enough operating income to pay its current debt obligations.

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

This indicator measures the percentage of their budget that Texas school districts spent on administration.

TEA has chosen not to evaluate this indicator this year.

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

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

Alief ISD's student to staff change in ratio was 0.015% which is well under the threshold.

Indicator #15 – Was the school district's actual average daily attendance (ADA) within the allotted range of the district's biennial ADA projection submitted to TEA by the school district? If the school district did not submit ADA projections to TEA, it must certify TEA's projections to pass this indicator.

This indicator measures how well the district was able to project average daily attendance for the coming biennium for payment purposes. Projected ADA is compared to actual.

Alief ISD's comparison of actual to projected ADA ratio was 0.046, below the maximum allowed variance of 0.070.

Indicator #16 – Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)

This indicator measures the quality of data reported to PEIMS and in your Annual Financial Report to ensure that the data reported in each case "matches up." If the difference in numbers reported in the general fund is 3 percent or more, your district "fails" this measure.

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

Indicator #17 – Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)

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

Whitley Penn, our independent auditor, did not find any instances of material weaknesses in Alief ISD's 2024-2025 Annual Comprehensive Financial Report.

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

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

Whitley Penn, our independent auditor, did not find any instances of material noncompliance for grants, contracts, and laws related to local, state, or federal funds in Alief ISD's 2024-2025 Annual Comprehensive Financial Report.

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

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

Indicator #20 – Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?

Alief ISD's administration and school board discussed changes and/or impact to local, state, and federal funding within 120 days before the district adopted its current year budget.

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

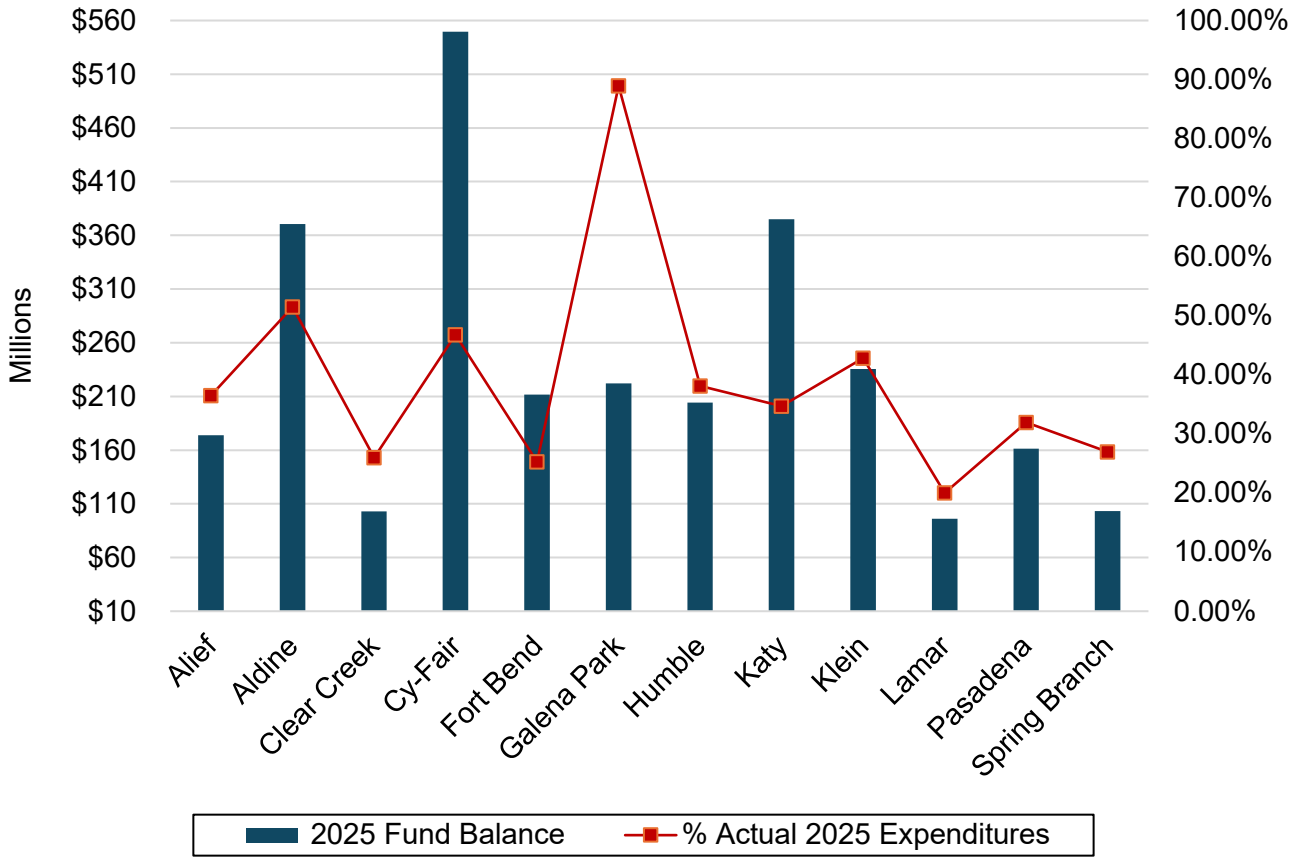
Alief ISD did not receive an adjusted repayment schedule for an over-allocation of FSP funds.

Additional Information and Comparisons

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

Financial Strength

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



Operating Cost Management

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

District	Operating Cost	Students	Operating Cost per Student	Total Cost per Student
Alief	$468,078,860	$38,556	$12,140	$12,250
Aldine	$688,501,357	$56,339	$12,221	$12,477
Clear Creek	$393,295,182	$39,532	$9,949	$9,972
Cy-Fair	$1,134,039,973	$117,658	$9,638	$9,724
Fort Bend	$826,143,129	$79,513	$10,390	$10,500
Galena Park	$244,446,194	$20,838	$11,731	$11,896
Humble	$519,853,180	$48,257	$10,773	$10,929
Katy	$1,066,253,554	$95,919	$11,116	$11,223
Klein	$543,511,744	$52,297	$10,393	$10,457
Lamar	$470,340,138	$46,676	$10,077	$10,252
Pasadena	$572,413,353	$46,403	$12,336	$12,787
Spring	$333,134,052	$33,575	$9,922	$9,979
Spring Branch	$358,747,110	$32,601	$11,004	$11,084
State Average	$62,074,447,244	5,529,032	$11,227	$11,598

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

School Year	Administrative Cost Ratio	Administrative Cost Threshold Ratio
2019-2020	0.0459	0.0855
2020-2021	0.0565	0.0855
2021-2022	0.0549	0.0855
2022-2023	0.0550	0.0855
2023-2024	0.0605	0.0855
2024-2025	0.0628	n/a

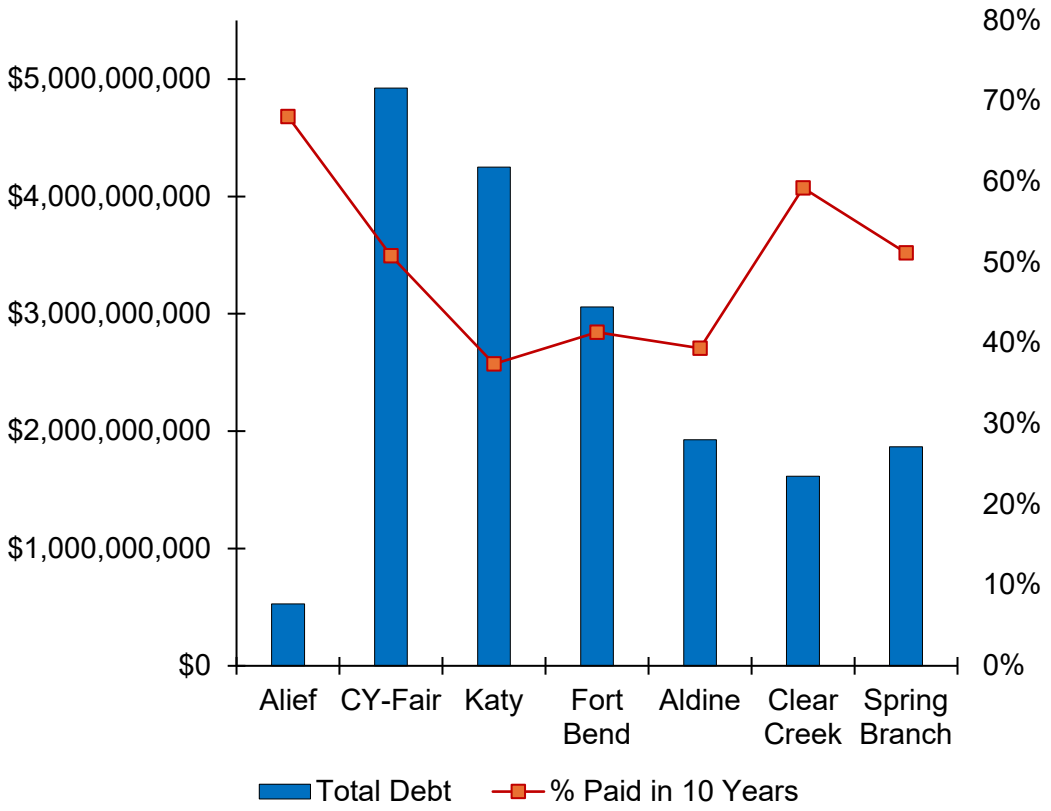
Personnel Management

The education of students is a labor-intensive process and payroll expenditures comprised 89% of the General Fund operating expenditures in 2024-25. The district did not give a raise in teacher's salary for the 2024-25 school year and starting teacher salary remained $62,000.

School Year	Starting Salary	Midpoint Raise %	Benefits Increase
2018-2019	$ 53,600	0.00%	$40
2019-2020	$ 57,400	6.00%	$25
2020-2021	$ 57,400	0.00%	$0
2021-2022	$ 59,700	4.00%	$50
2022-2023	$ 60,000	1.00%	$0
2023-2024	$ 62,000	3.00%	$0
2024-2025	$ 62,000	0.00%	$0

Debt Management

There were several indicators in the Financial Integrity Rating System that focused on debt management. Alief ISD has always strived to structure our bonded debt with an aggressive principal retirement schedule. As illustrated below, when compared with other peer districts, Alief continues to retire bonded debt at a faster pace. Within a ten-year period, we will retire approximately 68 percent of our existing debt.



Cash Management and Investment Policies

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

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

Annual Audit Report

Each year the District is required to be audited by an independent auditor to provide reasonable assurance that the financial statements of the District are free of material misstatement. The independent audit involves examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. Our audit firm, Whitley Penn LLP, has concluded, based on the audit, that there was a reasonable basis for rendering an unmodified opinion that the District's financial statements for the fiscal year ended August 31, 2025, are fairly presented in conformity with Generally Accepted Accounting Principles.

Awards and Recognitions

The Government Finance Officers Association of the United States and Canada (GFOA) has awarded a Certificate of Achievement for Excellence in Financial Reporting to Alief Independent School District for its Annual Comprehensive Financial Report for the fiscal year ended August 31, 2025.

The Association of School Business Officials International (ASBO) has also awarded a Certificate of Excellence in Financial Reporting to the Alief Independent School District for its Annual Comprehensive Financial Report for the fiscal year ended August 31, 2025.

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

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

The Comptroller of Public Accounts launched Transparency Stars program in 2016. This program recognizes local governments that go above and beyond previous standards for including downloadable datasets, visual representations of information, and bulleted lists of key figures. Alief ISD has been awarded three transparency stars (Traditional Finances and Debt Transparency). Only 7% of districts participated in this program. Alief ISD has been practicing the recommended procedures long before the program was implemented and has received the highest level for ten consecutive years.

Additional Required Disclosures

The purpose of this section is to improve transparency in accordance with the amendments adopted by the Commissioner of Education in 2006. In this section we included reimbursements received by the Superintendent and Board Members, any outside employment by Superintendent, any gift valued at $250 or more to Superintendent and Board Members, any business transaction between the District and Board Members, and the Superintendent's current contract.

Reimbursements Received by the Superintendent and Board Members
For the year ended August 31, 2025

All reimbursements include on-behalf payments to the Superintendent and Board Members for business conferences and the related travel costs during fiscal year 2024-25.

	Superintendent	Board Members						
Description	Dr. Mays	Dr. Breaux	Mrs. Key	Mr. Moreno	Dr. Patrick	Mrs. Spurlock	Dr. Truong	Ms. Williams
Lodging	$8,077	$2,142		$2,012	$231	$3,795	$2,565	$4,118
Transportation	10,039	261		241		1,701	915	625
Meals	2,558	316		302		197	626	1,089
Other	3,408	649	$75	2,467	1,637	3,332	2,232	3,253
Total	$24,082	$3,369	$75	$5,021	$1,868	$9,025	$6,338	$9,086

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

$6,500 as an Adjunct Professor at Rice University is reported on Dr. Mays certification for 2024-25.

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

There are no reported gifts valued at $250 or more in the aggregate from any specific vendor received by the Superintendent or Board Members during 2024-25.

Business Transactions between School District and Board Members

There is $9,929 reported on Rick Moreno's certification during 2024-25.

Superintendent's Employment Contract

The current contract for the Superintendent can be found on the District website with all Required Postings. https://www.aliefisd.net/page/aliefisd-required-postings



2026 Financial Accountability Management Report and Hearing

Elizabeth Haven, Controller
Business Department

Alief Independent School District
THE SMART CHOICE



School FIRST

Financial **I**ntegrity **R**ating **S**ystem of **T**exas

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

SUPERIOR ACHIEVEMENT

Alief Independent School District
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Types of Indicators

Three types:

- Critical Indicators – Numbers 1 through 4a
- Ceiling Indicators – Numbers 4b, 5, 6, 16, 17, 20, and 21
- Other Indicators – 7, 8, 9, 10, 11, 12, 13, 14, 15, 18, 19

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Indicators

1. ACFR filed on time with TEA
2. Unmodified audit opinion
3. No default on bonded indebtedness

4a. Timely payments made to TRS, TWC & IRS

4b. No warrant holds were issued.

5. Net Position

- Total Net Position $515,945,270>0

Alief Independent School District
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Indicators

6. Tests the Districts Average Change in Fund Balance
   - ❖ Alief's 3-year average change in fund balance is at 12.77% which is well under the 25% threshold.

7. Cash on hand
   - ❖ Alief = 148 days of operating expenditures. Greater than 75 = 8 points

8. Ratio of current assets to current liabilities
   - ❖ Alief's current assets = $436M
   - ❖ Alief's current liabilities = $96M

9. General Fund Revenues greater than Expenditures
   - ❖ Alief = Revenue $484M; Expenditures $476M

Alief Independent School District
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Indicators

10. Projected Revenue to Actual Revenue
- ❖ Alief's 3-year budget to actual variance = 3.98%

11. Ratio of long-term liabilities to total assets
- ❖ Alief = .3954, well below 0.600

12. Debt Service Coverage Ratio < 4%
- ❖ Alief's Debt Service Coverage Ratio = 2.01%

13. Administrative cost ratio less than TEA Threshold
(TEA chose not to evaluate this indicator this year)

Alief Independent School District
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Indicators

14. Ratio of students/staff less than 15% decrease
❖ Alief = 1.47% decrease

15. Enrollment Variance Ratio <7%
❖Alief = 4.6%

16. Data quality of PEIMS submission

17. No material noncompliance in IC

18. No material noncompliance

Alief Independent School District
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Indicators

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

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

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

Alief
Independent School District
THE SMART CHOICE



Awards and Recognitions

- Participated in Certificate for Excellence in Financial Reporting Programs for the last 37 years through GFOA and ASBO

- Financial Transparency Star Awards

Alief Independent School District
THE SMART CHOICE



Additional Disclosures

- Reimbursements received by the Superintendent and Board Members for business trips during 2024-2025
- $6,500 as and Adjunct Professor at Rice University is reported on Dr. Mays certification for 2024-25.
- No gifts valued at $250 or more in the aggregate received by the Superintendent and Board Members from any vendor
- There is $9,929 reported as business transactions with the District on Rick Moreno’s certification during 2024-25
- The Superintendent’s current contract is posted on the Alief ISD website.

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Public Comments

Alief Independent School District
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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

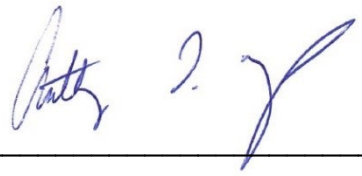
MEETING DATE: November 17th, 2026

AGENDA ITEM: Special Education Update

Board Goal 1: Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

Summary: Alief ISD's Special Education Department is dedicated to providing comprehensive services that support the diverse needs of students with disabilities through inclusive and specialized instructional programs. Over the past year, the department strengthened compliance systems, expanded instructional supports, increased family engagement, and invested in professional learning focused on specially designed instruction, behavioral supports, and program implementation. These efforts have contributed to stronger instructional practices, improved program fidelity, and continued growth in academic outcomes for students receiving special education services. The department remains committed to expanding inclusive practices and strengthening partnerships with families and the community to ensure every student has access to high-quality, individualized educational opportunities.

RECOMMENDATION**:** Information only – no recommendation required.



Dr. Anthony T. Mays
Superintendent



Dr. Charles Garcia
Deputy Superintendent of Curriculum, Instruction, and School Leadership



Alief Independent School District
THE SMART CHOICE

Special Education UPDATE

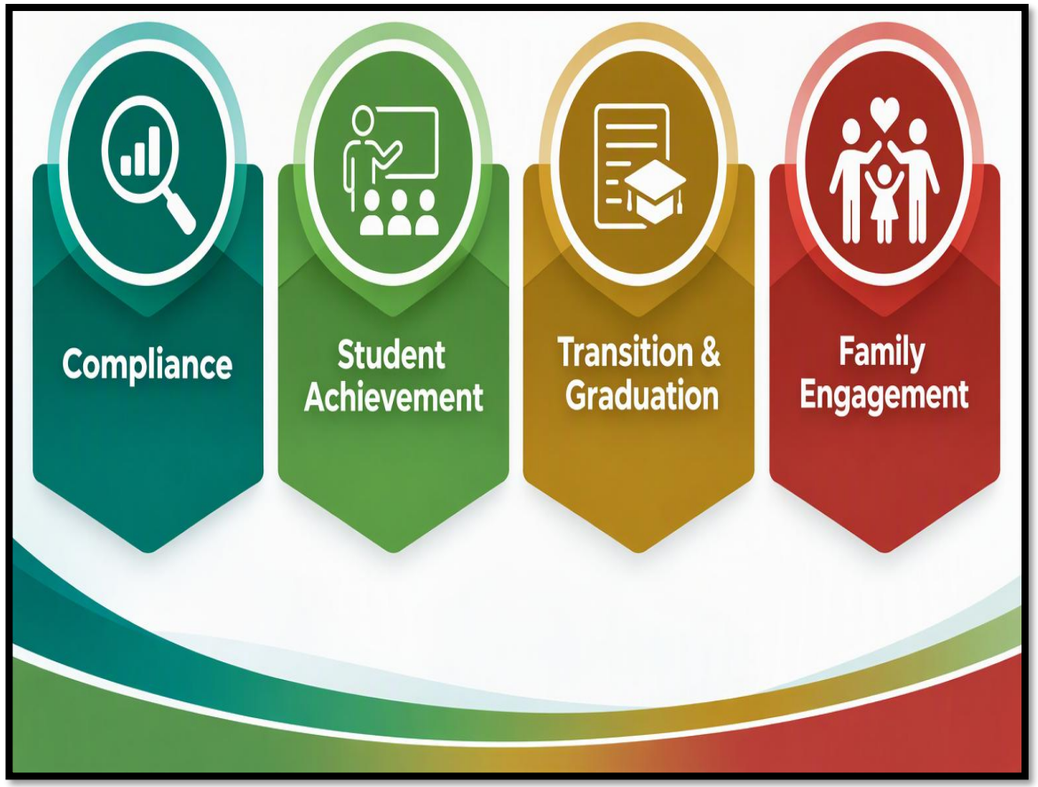
Robin Jenkins – Director of Special Services

November 17, 2026

Alief Independent School District
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Special Education Priorities



Compliance – Ensuring timely evaluation and eligibility processes that meet state and federal requirements while advancing the quality, rigor, and impact of IEPs to improve student outcomes.

Student Achievement - Increasing inclusive practices and strategic supports for students who receive special education services by enhancing staff and administrator training.

Transition & Graduation- Collaborating with multiple departments and stakeholders to improve student success after high school.

Family Engagement - Strengthening partnerships with families by increasing access to resources, improving communication, and fostering collaborative decision-making to support student growth.

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Enrollment Trends



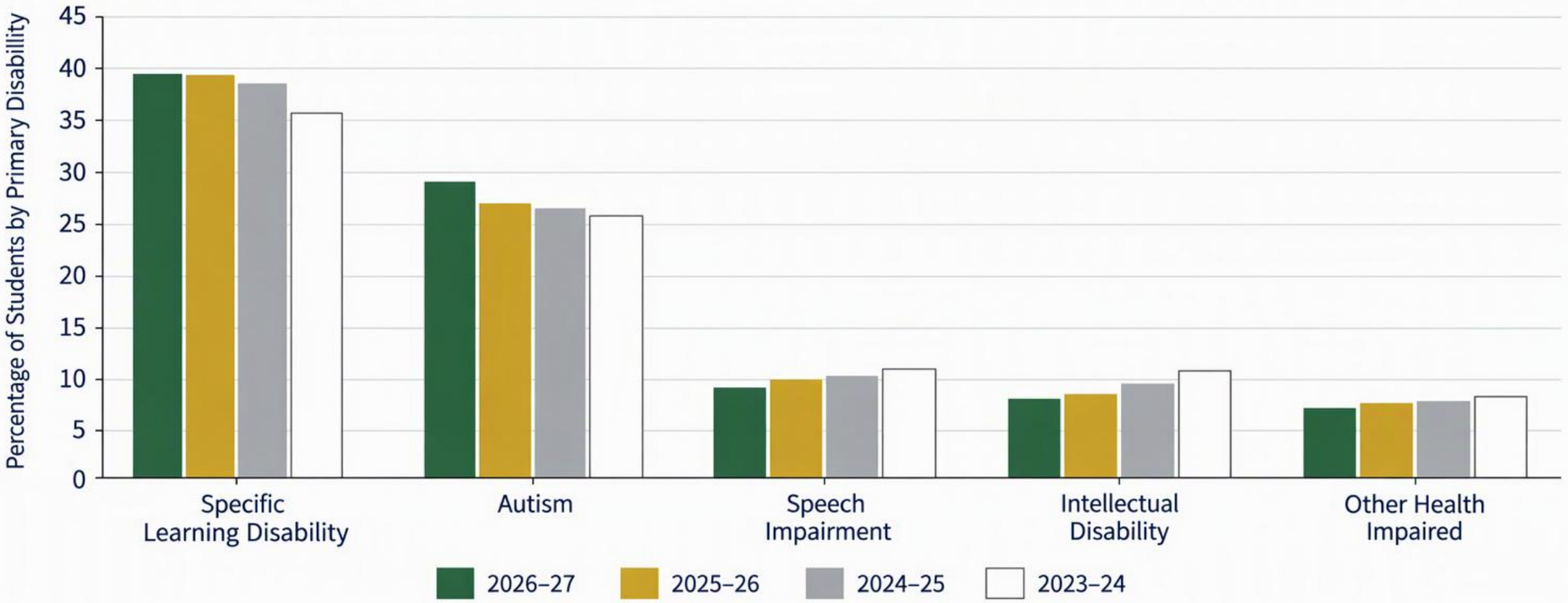
2022-23	2023-24	2024-25	2025-26	2026-27
4,916 or 12.19%	4,591 or 14.16%	6,230 or 16.13%	6,715 or 18.42%	6,758* or 19.77%

*Fall PEIMS Enrollment Data

Alief Independent School District
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Primary Disability Trends

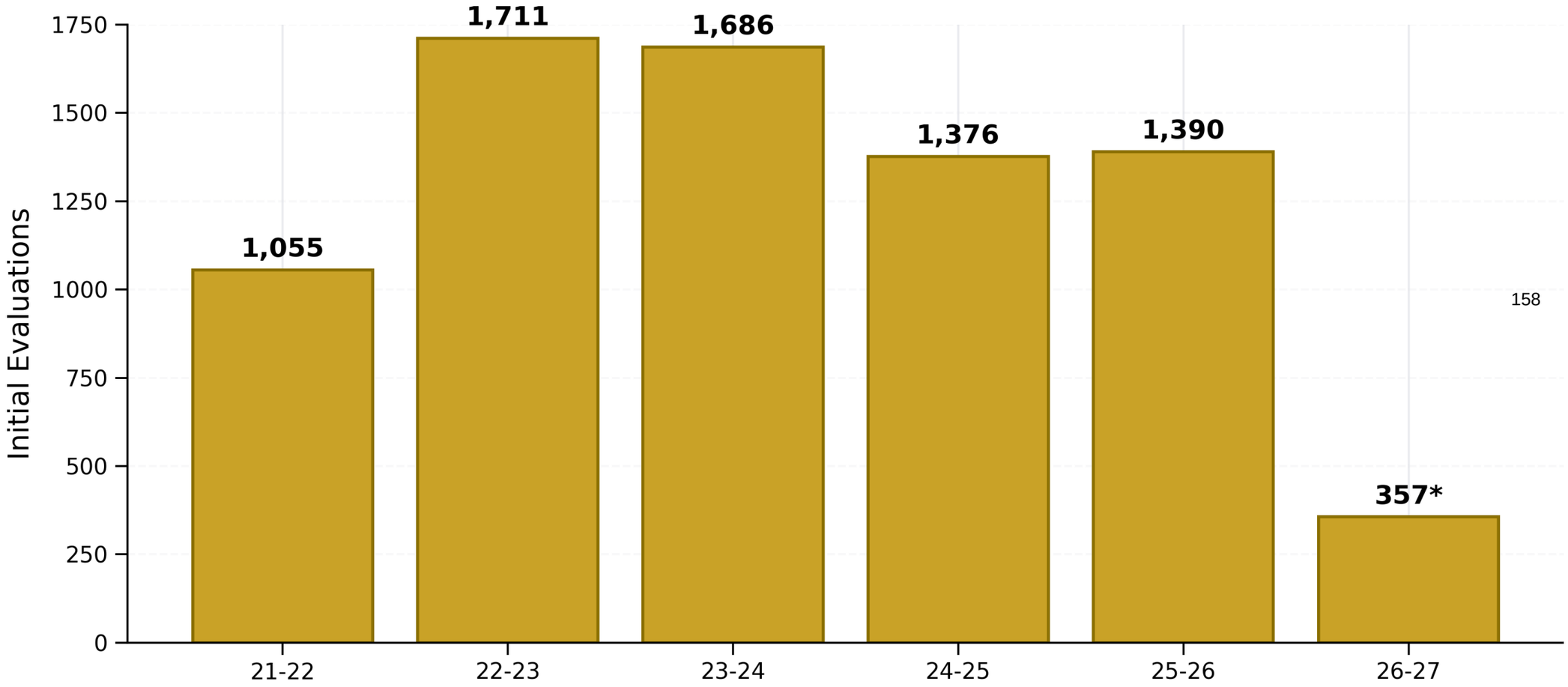


Disability Category	2026–27	2025–26	2024–25	2023–24
Specific Learning Disability	39.6%	39.5%	38.7%	35.6%
Autism	29.0%	26.8%	26.5%	25.7%
Speech Impairment	9.1%	10.0%	10.3%	10.9%
Intellectual Disability	8.1%	8.4%	9.3%	10.7%
Other Health Impaired	7.1%	7.6%	7.8%	8.1%

Fall PEIMS Enrollment Data



Child Find # of Initial Evaluations



**2026-27 reflects year-to-date initial evaluations as of 11/3/26.*







Proudly maintaining 100% compliance with State Performance Plan (SPP) Child Find Indicators 11 & 12, supporting timely identification, evaluation, and service planning.



Alief ISD Special Education Results Driven Accountability (RDA) Determination Levels (2021–2026)

2021	2022	2023	2024	2025	2026
DL4 Needs Substantial Intervention	**DL2** Needs Assistance	**DL2** Needs Assistance	**DL2** Needs Assistance	**DL3** Needs Intervention	**DL1** Meets Requirements





Student Achievement: Improved Academic Outcomes

Strategic Priority Goal 1.3C Exceeded-

Focused instructional supports and continuous progress monitoring, the percentage of students receiving special education services achieving Meets Grade Level and above on STAAR and Level II Satisfactory and above on STAAR Alternate 2 increased from 20% to 22%, exceeding the district goal by 1%.



Alief Independent School District
THE SMART CHOICE



Student Achievement:
Elevating Outcomes through Strategic Supports





Alief Independent School District
THE SMART CHOICE



Student Achievement: Elevating Outcomes through Strategic Supports

ALIEF ISD | SPECIAL EDUCATION SERVICES **2026–2027**

Campus Administrator Leadership Series

Four focused sessions for the administrator responsible for Special Education Services at each campus

Strengthen instructional leadership, compliance, staffing, and scheduling while verifying that students receive the services and specially designed instruction in their IEPs.

Leadership Focus

OWN THE SYSTEM	USE STAFF WITH PURPOSE	VERIFY AND RESPOND
Set expectations and protect the structures that support IEP implementation.	Align teachers, paraprofessionals, specialists, and coordinators to defined roles and student needs.	Use evidence, feedback, and follow-up to correct drift and strengthen implementation.

Four Session Series

01 September 28 2:00–3:30 Admin Board Room	**T-TESS and Specially Designed Instruction**	Calibrate T-TESS evidence in special education settings, recognize observable SDI, verify that assigned staff are fulfilling their instructional roles, and strengthen feedback and follow-through. CAMPUS APPLICATION *Conduct an evidence-based SDI walk and complete one staff feedback or accountability action.*
02 OCTOBER 27 2:00-3:30 LOCATION TBD	**Data Analysis and Compliance**	Connect student performance, progress monitoring, and IEP data to administrator action. Review timelines, documentation, and role ownership so concerns are addressed early. CAMPUS APPLICATION *Identify one priority, owner, deadline, and verification step through a campus data and compliance review.*
03 DECEMBER 10 2:00-3:30 LOCATION TBD	**Administrator Learning Needs**	Use an administrator survey to identify the differentiated learning topic and support most needed to strengthen each administrator's role and increase student outcomes. CAMPUS APPLICATION *Campus application will be aligned to the survey results and selected learning priority.*
04 February 11 2:00-3:30 LOCATION TBD	**Scheduling for Services**	Build and protect service schedules that reflect IEP minutes, purposeful groupings, staff capacity, and collaboration needs. Identify conflicts early and assign ownership for resolution. CAMPUS APPLICATION *Audit current schedules and begin staffing and scheduling decisions for the 2027–2028 school year.*

TRAIN | enTRUST | VERIFY — Each session ends with a campus action, owner, completion date, and evidence for review.



Alief Independent School District
THE SMART CHOICE



Student Achievement: Improved Postsecondary Outcomes

Closing the Gaps – SPED Graduation Rate				
Accountability Year		2026	2025	Percent Change
Cohort Year		2025	2024	
% Graduated Receiving Special Education Services	Alief ISD	78.1%	66.4%	+ 11.7%
	Hastings	75.0%	70.1%	+ 4.9%
	Elsik	75.3%	63.2%	+ 12.1%
	Taylor	85.5%	64.9%	+ 20.6%

Closing the Gaps – SPED CCMR				
Accountability Year		2026	2025	Percent Change
Cohort Year		2025	2024	
% Students Meeting CCMR Receiving Special Education Services	Alief ISD	72%	47%	+ 25%
	Hastings	69%	38%	+ 31%
	Elsik	72%	45%	+ 27%
	Taylor	74%	57%	+ 17%



Alief Independent School District
THE SMART CHOICE



Transition & Graduation: Pathways to Success

[CLICK HERE for MORE DETAILS]

ALIEF ISD
SPECIAL EDUCATION
PROGRAMS AND SERVICES

2026 – 2027 Initiatives

General Employability Innovative Course

- Targeting ICS students who are on a modified graduation code (54, 55, 56) to help them gain employability skills.
- 1 period class at Hastings, Elsik, and Taylor.

Endorsement Verification for ALL Students

- ALL students need to have an endorsement selected as they enter the 9th grade.
- Review 4-year plans for endorsement pathways with special emphasis on our students in programs.
- Review endorsement opt-out form and procedures.

Graduation Code Audits

- Incorporate monthly campus meetings to:
  - Verify graduation code accuracy
  - Update campus specific special education CCMR data
  - Collaborate and develop action plans for areas of need.

Continued Interdepartmental Collaboration

- Presentation for Counselors at BOY Summit.
- Collaboration with campus administrators to support students receiving special education services and earning CCMR points.
- Collaboration and Support as needed provided by CCMR Officer.

Graduation Codes and Options

165

	34	(b)(1)	Non-Modified Curriculum	Demonstrated satisfactory performance on EOC (passed 3/5).
	35	(b)(2)	Non-Modified Curriculum	ARDC determines satisfactory performance on EOC is not required for graduation.
★	54	(b)(3)(A)	Modified Curriculum	Full time-employment and mastering sufficient self-help skills.
★	55	(b)(3)(B)	Modified Curriculum	Demonstrated mastery of employability and self-help skills which do not require on-going support from the LEA.
	56	(b)(3)(C)	Modified Curriculum	Student has access to services or other supports that are not within the legal responsibility of the LEA.

★ = CCMR Distinction



CCMR excellence isn't complete without the cherry on top: Special Education.



Need Assistance?

Ben Rabideau
Special Education CCMR Officer
Benjamin.Rabideau@aliefisd.net
281-498-8110 ext. 29001

ALIEF ISD SPECIAL EDUCATION



Alief Special Education & Services
Home & School Connection

2026-2027 Parent Education Schedule

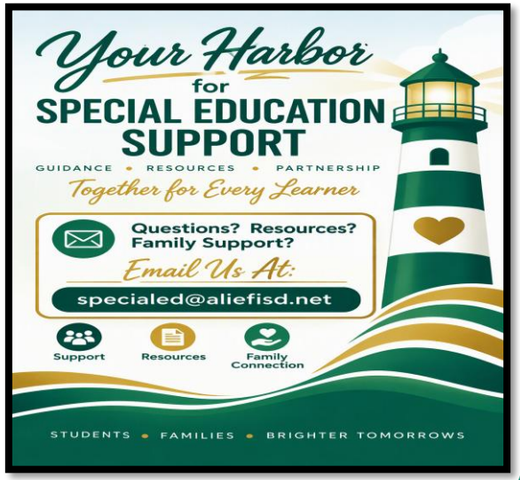
The Alief ISD Special Education Department is committed to providing our families with relevant learning opportunities. Each of our event will empower parents to better understand their child's unique needs and advocate for their student with a disability in both the educational setting and out in the community.

Date	Time	Topic	Location
September 22, 2026	10 a.m. - 11 a.m.	Working Together: Understanding Special Education	Zoom: https://us02web.zoom.us/j/83913890271?pwd=8ZubScR8pukblOkXBDTqrwGx2sOpw0.1
October 1, 2026	5 p.m.- 7 p.m.	Dyslexia Family Night	Alief Center for Talent Development
October 31, 2026	10 a.m. - 1 p.m.	Alief Proud	Crump Stadium
December 10, 2026	5 p.m.- 7 p.m.	Inclusion Night: Together We Learn	To Be Determined
January 26, 2027	10 a.m. - 11 a.m.	Working Together: Understanding Special Education	Zoom: https://us02web.zoom.us/j/83913890271?pwd=8ZubScR8pukblOkXBDTqrwGx2sOpw0.1
February 20, 2026	10 a.m. - 12 p.m.	Alief ISD Special Education Transition Fair	Marshall Center for Advanced Career
April 27, 2027	TBD	Special Olympics Banquet *Invite Only	Marshall Center for Advanced Career

CLICK HERE to LEARN MORE about the FAMILY ENGAGEMENT ACTIVITIES

FAMILY ENGAGEMENT

- Strengthening Partnerships
- Expanding Access
- Enhancing Communication



Alief Independent School District
THE SMART CHOICE



QUESTIONS?

Alief ISD Special Education

Alief
Independent School District
THE SMART CHOICE

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17th, 2026

AGENDA ITEM: Consider Approval of the Turnaround Plans and Conduct a Public Hearing

Board Goal 1: Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

Summary: Boone Elementary and Owens Intermediate campuses are both required to develop a Turnaround Plan for the campus due to their performance in the State Accountability system receiving an unacceptable performance for 2 consecutive school years (TEC § 39A.101). The campuses are expected to demonstrate improved student outcomes and meet applicable accountability standards. Additional interventions may be imposed if insufficient improvement is not achieved. TAPs will be presented for public hearing and consideration of approval.

RECOMMENDATION**:** Consider Approval of the Turnaround Plans for Boone Elementary and Owens Intermediate.





Dr. Anthony T. Mays
Superintendent

Dr. Charles Garcia
Deputy Superintendent of Curriculum, Instruction, and School Leadership

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17th, 2026

AGENDA ITEM: Consider Approval of the Targeted Improvement Plans and Public Hearing

Board Goal 1: Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

Summary: Budewig Intermediate, O'Donnell Middle, Olle Middle and Hastings High School campuses are required to develop a Targeted Improvement Plan for their campus due to their performance in the State or Federal Accountability systems. (TEC § 39A.055). The campuses are expected to demonstrate improved student outcomes and meet applicable accountability standards. Additional interventions may be imposed if sufficient improvement is not achieved. TIPs will be presented for public hearing and consideration of approval.

RECOMMENDATION**:** Consider Approval of the Targeted Improvement Plans for Budewig Intermediate, O'Donnell Middle, Olle Middle and Hastings High School

Dr. Anthony T. Mays
Superintendent

Dr. Charles Garcia
Deputy Superintendent of Curriculum, Instruction, and School Leadership



BOARD PRESENTATION

Improvement Plans & Public Hearing

Dr. Rayyan Amine
Chief of School Improvement & Accountability

Alief Independent School District
THE SMART CHOICE



Overview

01

Provide context for the Improvement Plans

- **Turnaround Plans (TAP)**
- **Targeted Improvement Plans (TIP)**
- **Local Improvement Plans (LIP)**

02

Public Hearing

Community comment on the campus improvement plans

03

Seek Approval on the Improvement Plans

Board action on the plans

Web access to the TAP, TIP, and LIP documents

Alief Independent School District
THE SMART CHOICE



Turnaround Plan (TAP)

When a TAP is required

- Campus rated **unacceptable for more than one year**, or fails to exit Federal accountability requirements
- Stays in effect until the campus earns a **C or better**. If not, additional intervention is required
- A third D without an intervening C or better counts as **one unacceptable rating**

TEC Chapter 39A requirements

1. Conduct a Needs Assessment (CNA)
2. Solicit stakeholder engagement
3. Create a Targeted Improvement Plan (TIP) or Turnaround Plan (TAP)

TEC Chapter 39 performance standards

A–C	**Acceptable performance**
D	**Needs improvement** 1st or 2nd D
F	**Unacceptable** or 3rd consecutive D

Statutory references: TEC Sec. 39A.108, TEC Sec. 39A.110, and ESSA Sec. 1111 5.1

Alief Independent School District
THE SMART CHOICE



Turnaround Plan Components

Each campus TAP is built around

01
Improvement strategy
A proven strategy such as ESF, including its curriculum and instruction components

02
Training and coaching
Initial training and ongoing coaching for administrators and teachers

03
Milestones and oversight
Key milestones and performance management oversight

04
Resources
How resources are allocated to support implementation

Each campus TAP must

- **Run for two years**
- Include stakeholder input
- Be approved by **the school board and the TEA Commissioner**
- Be submitted to TEA by **November 20**

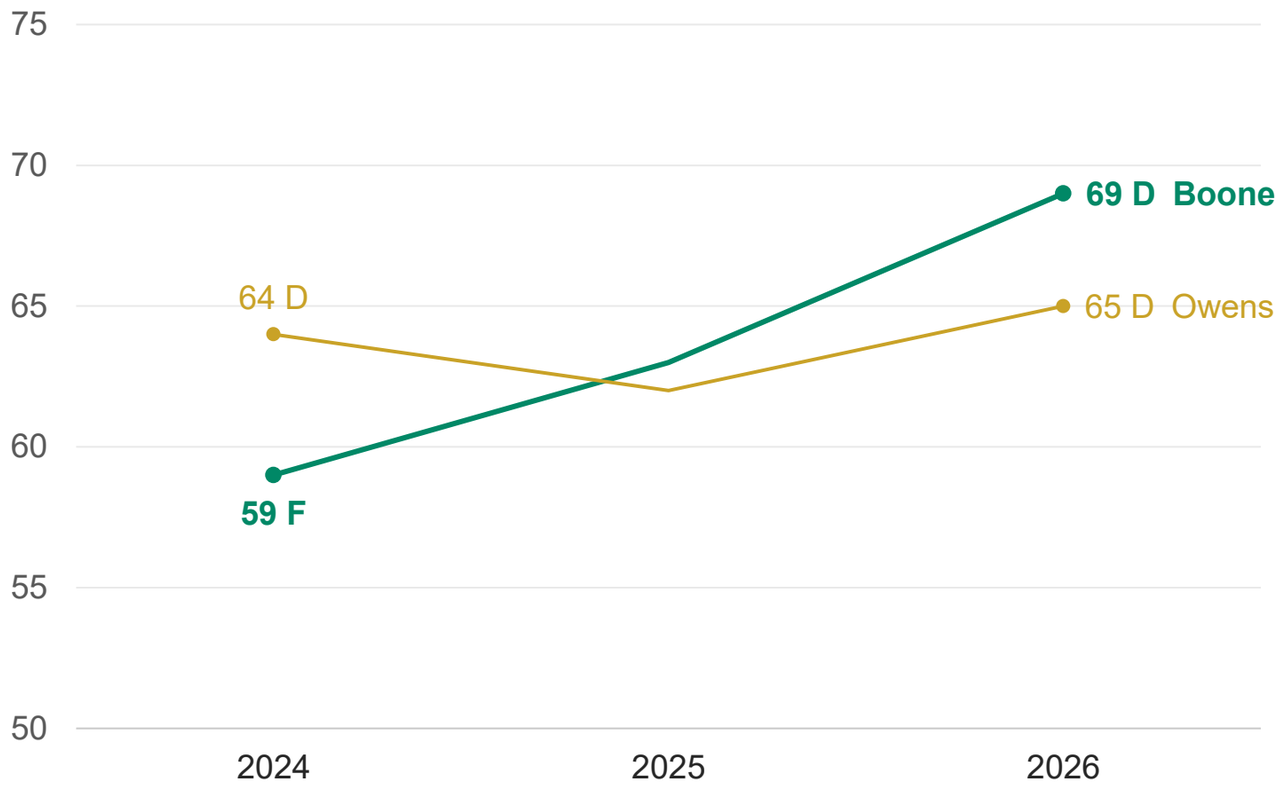
SCHOOL IMPROVEMENT

Alief Independent School District
THE SMART CHOICE



Campuses Requiring a TAP

Overall accountability score by campus, 2024–2026



Both campuses implement a TAP in 2026–28

Boone Elementary
F in 2024, then two Ds (63, 69)

Owens Intermediate
Three consecutive Ds (64, 62, 65)

Scores of 60–69 earn a D; below 60 is an F; 70 or above is a C.

Alief Independent School District
THE SMART CHOICE



Collection of Feedback- TAP

Both TAP campuses gathered feedback through the same five channels



01

Open House Night

September



02

Campus website

Plan posted for review



03

SDC meeting

October



04

Parent Square

SMS notification to families



05

District and campus websites

Final plan posted after development

Campuses: ✓ Boone Elementary ✓ Owens Intermediate

Alief Independent School District
THE SMART CHOICE



TAP Hearing and Recommendation

1. Public hearing of comments on the **2026–28 Turnaround Plans**

   Boone Elementary · Owens Intermediate

2. It is recommended that the Board approve the **2026–28 Turnaround Plans**

Alief Independent School District
THE SMART CHOICE



Targeted Improvement Plan (TIP)

A campus needs a TIP if it has

Federal	A Comprehensive Support and Improvement (CSI) identification
Federal	Three consecutive years of Additional Targeted Status (ATS)
State	A D or F that increases overall unacceptable count

Performance standards

A–C	Acceptable performance
D	Needs improvement (1st or 2nd D)
F	Unacceptable (or 3rd consecutive D)

Requirements

1. Conduct a Needs Assessment (CNA)
2. Solicit stakeholder engagement
3. Create a Targeted Improvement Plan (TIP)

Statutory references: TEC Sec. 39A.055 and ESSA Sec. 1111 5.1

Alief Independent School District
THE SMART CHOICE



TIP Components

Each campus TIP is built around

01
Improvement strategy
A proven strategy such as ESF, including its curriculum and instruction components

02
Training and coaching
Initial training and ongoing coaching for administrators and teachers

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Milestones and oversight
Key milestones and performance management oversight

04
Targeted actions
Specific actions the campus will take to address insufficient performance

Each campus TIP must

- **Run for one year**
- Include stakeholder input
- Be approved by **the school board**
- Be submitted to TEA by **November 20**

SCHOOL IMPROVEMENT

Alief Independent School District
THE SMART CHOICE



Campuses Requiring a TIP

Four campuses will implement a TIP in 2026–27, one for state ratings and three for federal status

Campus	2024	2025	2026	Why a TIP is required
Budewig Intermediate	D (65)	D (63)	D (68)	State: Third consecutive D
O'Donnell Middle	ATS	ATS	CSI (ATS year 3)	Federal: ATS three years in a row
Olle Middle	C (72)	F (52), Comprehensive	D (61), Comprehensive Progress	Federal: CSI Progress Domain 3 Closing the Gaps score
Hastings High School	—	—	CSI	Federal: CSI- Domain 3 Closing the Gaps score

ATS: Additional Targeted Status.
CSI: Comprehensive Support and Improvement- 2 years to exit

Alief Independent School District
THE SMART CHOICE



Collection of Feedback- TIP

All four TIP campuses gathered feedback through the same four channels



01

Open House Night

In-person feedback from families



02

District website

Plan posted for review



03

SDC meeting

Plan reviewed with the SDC



04

Parent Square

SMS notification to families

Campuses: ✓ Budewig Intermediate ✓ O'Donnell Middle ✓ Olle Middle ✓ Hastings High

Alief Independent School District
THE SMART CHOICE



TIP Hearing and Recommendation

1. Public hearing of comments on the **2026–27 Targeted Improvement Plans**

   Budewig Intermediate · O'Donnell Middle · Olle Middle · Hastings High School

2. It is recommended that the Board approve the **2026–27 Targeted Improvement Plans**

Alief Independent School District
THE SMART CHOICE



Local Improvement Plans

A campus rated D, or identified for federal targeted support, must develop and implement a **Local Improvement Plan (LIP)** and maintain it locally.

State accountability

- **Rated D in 2025** under TEC Sec. 39.0543(b)
- **D count of 0, 1 or 2**
- **UA count of 0**

Federal accountability

- **Additional Targeted Support (ATS)** identification
- **Targeted Support (TSI)** identification

State: all three conditions apply. Federal: either identification applies.

Alief Independent School District
THE SMART CHOICE



LIP Components

Each campus LIP is built around

01 **Evidence-based strategy**
Improves student outcomes so the campus is no longer D-rated or designated ATS or TSI

02 **Leadership monitoring**
How campus leaders will monitor implementation of the plan

03 **Milestones and oversight**
Key milestones and performance management oversight

Each campus LIP must

- **Run for one year**
- Be approved by **the school board**
- Have implementation underway by **November 20, 2026**

SCHOOL IMPROVEMENT

Alief Independent School District
THE SMART CHOICE



Campuses Requiring a LIP

14 campuses will implement a LIP: 11 for federal TSI status, 3 for a 2026 D rating

11 Federal: Targeted Support (TSI)

Alief Middle	Hearne Elementary	Heflin Elementary
Hicks Elementary	Kennedy Elementary	Killough Middle
Liestman Elementary	Mata Intermediate	Outley Elementary
Youens Elementary	Youngblood Intermediate	

3 State: D overall 2026

- Bush Elementary
- Cummings Elementary
- Smith Elementary

Alief Independent School District
THE SMART CHOICE



LIP Hearing and Recommendation

1. Public hearing of comments on the **2026–27 Local Improvement Plans**

Alief Middle · Bush Elementary · Cummings Elementary · Hearne Elementary
Heflin Elementary · Hicks Elementary · Kennedy Elementary · Killough Middle
Liestman Elementary · Mata Intermediate · Outley Elementary
Smith Elementary · Youens Elementary · Youngblood Intermediate

2. It is recommended that the Board approve the **2026–27 Local Improvement Plans**

Alief Independent School District
THE SMART CHOICE



Thank you

Improvement Plans & Public Hearing

Board Presentation

Dr. Rayyan Amine
Chief of School Improvement & Accountability

Alief Independent School District
THE SMART CHOICE

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: November 17th, 2026

AGENDA ITEM: Consider Approval of the Local Improvement Plans and Conduct a Public Hearing

Board Goal 1: Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

Summary: Heflin, Cummings, Smith, Liestman, Bush, Youens, Outley, Hicks, Hearne, Kennedy, Mata, Killough, Youngblood, and Alief Middle School are required to develop Local Improvement Plans (LIP) due to their performance in the State or Federal Accountability systems (TEC § 39A.065). The campuses are expected to demonstrate improved student outcomes and meet applicable accountability standards. Additional interventions may be imposed if insufficient improvement is not achieved. LIPs will be presented for public hearing and consideration of approval.

RECOMMENDATION**:** Consider Approval of the Turnaround Plans for Boone Elementary and Owens Intermediate.

Dr. Anthony T. Mays
Superintendent

Dr. Charles Garcia
Deputy Superintendent of Curriculum, Instruction, and School Leadership



BOARD PRESENTATION

Improvement Plans & Public Hearing

Dr. Rayyan Amine
Chief of School Improvement & Accountability

Alief Independent School District
THE SMART CHOICE



Overview

01

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Community comment on the campus improvement plans

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Board action on the plans

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Alief Independent School District
THE SMART CHOICE



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Alief Independent School District
THE SMART CHOICE



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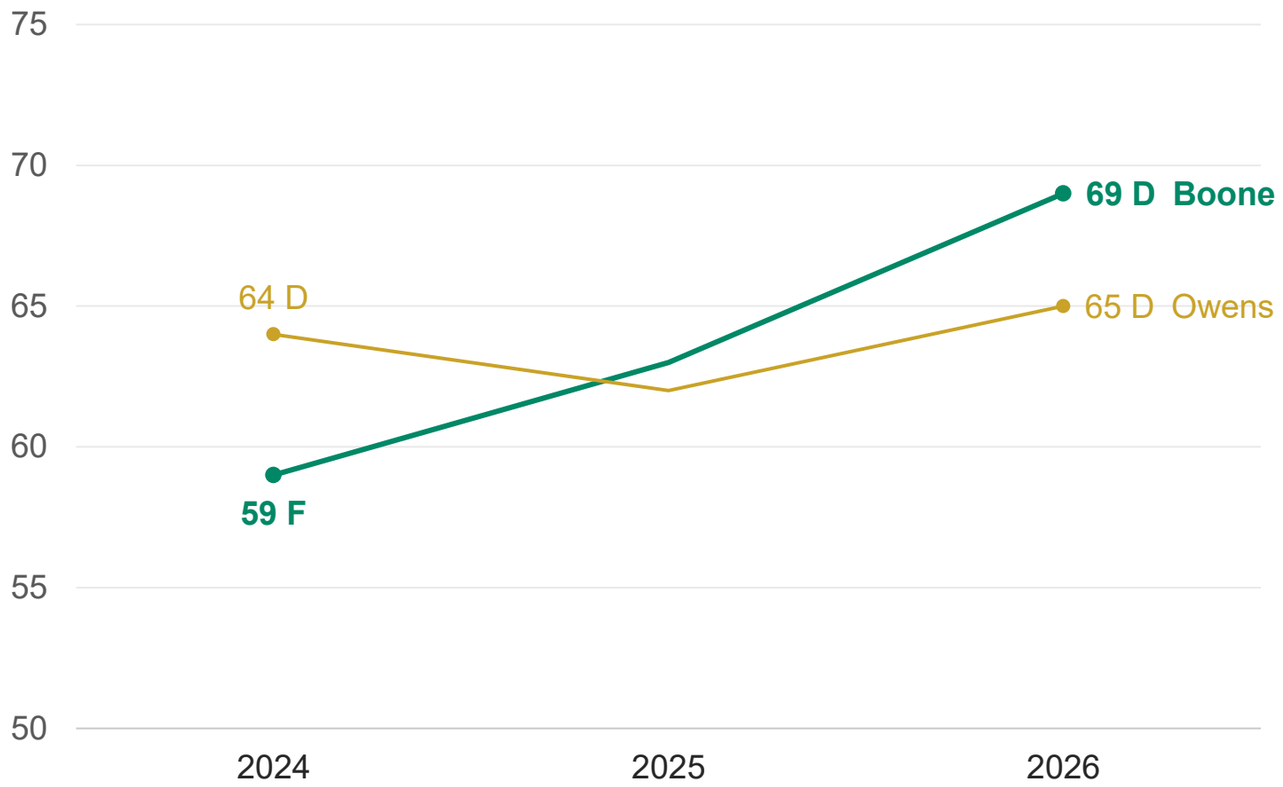
SCHOOL IMPROVEMENT

Alief Independent School District
THE SMART CHOICE



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Alief Independent School District
THE SMART CHOICE



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SDC meeting

October



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Parent Square

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Campuses: ✓ Boone Elementary ✓ Owens Intermediate

Alief Independent School District
THE SMART CHOICE



TAP Hearing and Recommendation

1. Public hearing of comments on the **2026–28 Turnaround Plans**

   Boone Elementary · Owens Intermediate

2. It is recommended that the Board approve the **2026–28 Turnaround Plans**

Alief Independent School District
THE SMART CHOICE



Targeted Improvement Plan (TIP)

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Alief Independent School District
THE SMART CHOICE



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SCHOOL IMPROVEMENT

Alief Independent School District
THE SMART CHOICE



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Alief Independent School District
THE SMART CHOICE



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Plan reviewed with the SDC



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Campuses: ✓ Budewig Intermediate ✓ O'Donnell Middle ✓ Olle Middle ✓ Hastings High

Alief Independent School District
THE SMART CHOICE



TIP Hearing and Recommendation

1. Public hearing of comments on the **2026–27 Targeted Improvement Plans**

   Budewig Intermediate · O'Donnell Middle · Olle Middle · Hastings High School

2. It is recommended that the Board approve the **2026–27 Targeted Improvement Plans**

Alief Independent School District
THE SMART CHOICE



Local Improvement Plans

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State accountability

- **Rated D in 2025** under TEC Sec. 39.0543(b)
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Alief Independent School District
THE SMART CHOICE



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SCHOOL IMPROVEMENT

Alief Independent School District
THE SMART CHOICE



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Hicks Elementary	Kennedy Elementary	Killough Middle
Liestman Elementary	Mata Intermediate	Outley Elementary
Youens Elementary	Youngblood Intermediate	

3 State: D overall 2026

Bush Elementary
Cummings Elementary
Smith Elementary

Alief Independent School District
THE SMART CHOICE



LIP Hearing and Recommendation

1 Public hearing of comments on the **2026–27 Local Improvement Plans**

Alief Middle · Bush Elementary · Cummings Elementary · Hearne Elementary
Heflin Elementary · Hicks Elementary · Kennedy Elementary · Killough Middle
Liestman Elementary · Mata Intermediate · Outley Elementary
Smith Elementary · Youens Elementary · Youngblood Intermediate

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2 It is recommended that the Board approve the **2026–27 Local Improvement Plans**

Alief Independent School District
THE SMART CHOICE



Thank you

Improvement Plans & Public Hearing

Board Presentation

Dr. Rayyan Amine
Chief of School Improvement & Accountability

Alief Independent School District
THE SMART CHOICE

ALIEF INDEPENDENT SCHOOL DISTRICT

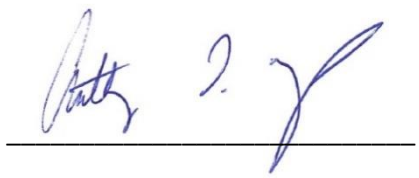
BOARD DOCUMENT

MEETING DATE: November 17, 2026

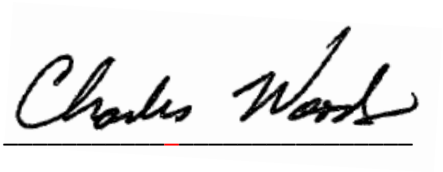
AGENDA ITEM: Bimonthly Construction and Bond Status Update (Charles Woods, Deputy Superintendent of Business Services)

Lockwood Andrews & Newnam (LAN), our bond program management firm, will present a brief update on capital improvement and bond program construction projects.

RECOMMENDATION: Report Only



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business