

**The Board of Trustees
Aledo ISD
Agenda of Regular Meeting**

A Regular Meeting of the Board of Trustees of Aledo ISD will be held January 19, 2021, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

**Aledo Independent School District Vision
Growing Greatness through exceptional experiences that empower learners for life**

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.

If, during the course of the meeting covered by this agenda, the Board should determine that a closed session of the Board should be held or is required in relation to any item included on this agenda, then such closed 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 agenda or as soon after the commencement of the meeting covered by this agenda as the Board may conveniently meet in such closed session concerning any and all subjects and for any and all purposes permitted by Sections 551.071 – 551.084, inclusive, of the Open Meetings Act.

I. Call To Order

Hoyt Harris, President

II. Determine a Quorum

III. Pledge of Allegiance to the United States and Texas Flags

IV. Moment of Silent Prayer or Reflection

Hoyt Harris, President

V. Board Member Reports

A. President's Report

Hoyt Harris, President

B. Superintendent's Report

Susan K. Bohn, Superintendent

C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report

Julie Turner, Trustee

D. Legislative Sub Committee Report

Forrest Collins, Secretary

E. Bond Subcommittee Report

Jessica Brown, Trustee

VI. Campus Presentation - Aledo High School

VII. Commendations

A. Board Appreciation Month

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Susan K Bohn, Superintendent

XIV. Executive Session

Hoyt Harris, President

A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)

1. Superintendent Performance Update

B. Section 551.071 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071.

C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)

D. Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.

XV. Trustee Comments/Acknowledgments

Hoyt Harris, President

XVI. Adjourn

Hoyt Harris, President



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: Update on COVID-19 Impact on District Operations and Community Needs

PRESENTER: Dr. Susan K. Bohn, Superintendent

BACKGROUND INFORMATION:

- Federal and State officials have declared a disaster and emergency regarding coronavirus/COVID-19 and its potential spread.
- In order to efficiently and effectively address this ever-changing emergency situation in the best interest of the health, safety, and well-being of the District's students, staff, community, and the citizenship at-large, the Administration and Board of Trustees will discuss the impact of the situation on the District operations and our community as we plan for serving our students, staff, and community during the pandemic.

FISCAL INFORMATION:

Financial impact unknown at this time

ATTACHMENTS:

Resolution Delegating Authority to the Superintendent to Act in Place of the Board of Trustees During an Emergency or Disaster Due to COVID-19

ADMINISTRATIVE RECOMMENDATION:

Communication item only

BOARD OF TRUSTEES: ALEDO INDEPENDENT SCHOOL DISTRICT
Resolution No: 08172020-1
A RESOLUTION DELEGATING AUTHORITY TO THE SUPERINTENDENT TO ACT
IN PLACE OF THE BOARD OF TRUSTEES DURING AN EMERGENCY OR
DISASTER DUE TO COVID-19

WHEREAS, the Aledo Independent School District Board of Trustees (Board) recognizes that officials in the State of Texas and the United States Government have declared a disaster and emergency regarding coronavirus/COVID-19 (hereafter “COVID-19”) and its potential spread;

WHEREAS, the territory included in the Aledo Independent School District is within the areas declared a disaster and an emergency area;

WHEREAS, on or about March 13, 2020, the President of the United States declared a national emergency and the Governor of the State of Texas declared a statewide disaster regarding COVID-19;

WHEREAS, on or about March 19, 2020, the Governor of Texas issued an Executive Order limiting gatherings to ten (10) or fewer individuals until April 3, 2020;

WHEREAS, the Board recognizes that COVID-19 is an unforeseen and unavoidable emergency of urgent public necessity, that the World Health Organization has declared COVID19 a pandemic, and that additional emergency declarations may follow in the coming days and weeks;

WHEREAS, the Board and Administration are following advice and directives from federal, state and local authorities in responding to the COVID-19 Virus;

WHEREAS, the Board has a substantial public interest in protecting the health and safety of its students, staff, and community and therefore desires to ensure that the school district and community are prepared to the fullest extent possible to protect the health and safety of students, staff, and community in light of COVID-19;

WHEREAS, the District was closed during the spring of 2020, due to the COVID-19 pandemic, and may determine a need exists to implement further suspension or modification of classes and/or District operations in response to the health needs of our families and our community;

WHEREAS, the District’s public purpose is served by promoting conscientious health choices, including individual quarantines as may be necessary when classes resume;

WHEREAS, the District’s public purpose is served by working with students, families, and staff to the extent possible to support continued learning during times of

school suspension and/or quarantine;

WHEREAS, only for the duration of the Declaration of Disaster and resulting Executive Orders of the Governor, the board of trustees determines that the delay posed by the methods provided for in Texas Education Code Section 44.031(a) would prevent or substantially impair the provision of classes or other essential school activities; **WHEREAS**, to the extent possible, the term of contracts awarded by methods other than those required by Section 44.031(h), due to the COVID-19 emergency, shall not extend longer than reasonably necessary to respond to the Declaration of Disaster and comply with Executive Orders of the Governor;

WHEREAS, any contract entered into by the district pursuant to this resolution will be presented to the board of trustees for ratification at a future board meeting;

WHEREAS, the Board believes the public purposes described above are fulfilled by efficiently and effectively making certain delegations, as described more fully herein, to the Superintendent to address this ever-changing emergency situation in the best interest of the health, safety, and well-being of its students, staff, community, and the citizenship at-large.

WHEREAS, the Board believes the public purposes described above are fulfilled by efficiently and effectively making certain delegations, as described more fully herein, to the Superintendent to address this ever-changing emergency situation in the best interest of the health, safety, and well-being of its students, staff, community, and the citizenship at-large, recognizing that at any time during this emergency, establishing a quorum may be difficult or impossible, and in such circumstances only, delegation of these authorities to the Superintendent would be the only way to make necessary decisions to continue District operations.

IT IS THEREFORE RESOLVED THAT the Board of Trustees finds a substantial public purpose exists in protecting the health and safety of its students, staff, and community and therefore in ensuring that the school district and community are prepared to the fullest extent possible to protect the health and safety of students, staff, and community in light of COVID-19.

In furtherance of these public purposes, the Board of Trustees makes the following delegations to the Superintendent and designee(s):

1. The authority to act in place of the Board under Policy DEC (Local) regarding employee leave and thus create guidelines and make decisions regarding absences,

leave time, leave days, and compensation of any employee who is quarantined as a result of COVID19 and/or who tests positive for COVID-19 and who presents appropriate medical documentation regarding themselves and/or an immediate family member, in compliance with Texas and federal law;

2. The authority to seek any necessary waivers from the Texas Education Agency without further action of the Board of Trustees regarding missed instructional days, low attendance, or any matters related to the emergency closures as part of this Resolution;

3. The authority to declare a catastrophe and take all actions as appropriate in accordance with Texas Government Code, Section 552.233, regarding temporary suspension of the Texas Public Information Act;

4. Where permitted by law, the authority to act in place of the Board under Policies CH, COA and CV (Local) to negotiate, and execute contracts for goods and services that are necessary to mitigate, prevent, restore, and repair damage caused to District equipment, personal property, and facilities or to protect the safety of students and staff, related to COVID-19 and its potential spread. Such authority being necessary to prevent delays that will prevent or substantially impair the conduct of classes or other essential school functions and activities;

5. The authority to make contracts for goods and services needed to replace traditional classroom facilities and instructional equipment with alternative goods and services by methods other than those required by Section 44.031(a), including but not limited to the acquisition of resources necessary to implement remote operations and instruction in compliance with the Governor's Executive Orders; Such authority also extending to contracts for goods and services necessary to maintain the health and safety of facilities and equipment, including but not limited to, resources necessary for cleaning, disinfection, air quality measures, and testing.

6. The authority to make budgeted or unbudgeted purchases for goods or services, up to \$150,000, such authority being necessary to prevent delays that will prevent or substantially impair the conduct of classes or other essential school functions and activities due to COVID-19; after which the Superintendent will fully report to the Board of Trustees; and,

7. In the event other waivers or immediate actions are needed, the Superintendent is authorized to take other action and to submit/apply for other waivers in accordance with guidance and instructions from the national and state authorities and/or agencies.

8. The above authority is granted only after the Superintendent discusses the necessary authority with the Board President and a good faith effort has been made

to convene a quorum of the Board in a meeting that meets the requirements of the Texas Open Meetings Act, Texas Government Code Chapter 551, and the special exceptions thereto issued by the Texas Office of the Attorney General as related to the COVID-19 emergency declaration.

9. This Resolution shall be placed on the agenda of each Board meeting for consideration by the Board until it is rescinded by the Board.

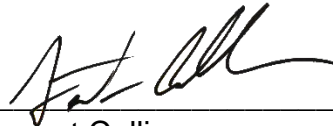
The above Resolution is passed and adopted this 17th day of August 2020 by the Board of Trustees.

APPROVED:



Hoyt Harris
President, Board of Trustees

ATTEST:



Forrest Collins
Secretary, Board of Trustees



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: Consider Approval of Board Minutes

PRESENTER: Dr. Susan K. Bohn, Superintendent

BACKGROUND INFORMATION:

During each meeting of the Board of Trustees, minutes are taken to highlight the main points of the meeting.

FISCAL INFORMATION: None

ATTACHMENTS:

December 14, 2020 Board Meeting Minutes

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the December 14, 2020 Board Meeting Minutes

Regular Meeting

Monday, December 14, 2020 6:00 PM

Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008

I. Call To Order- 6:01 p.m.

Presenter: Hoyt
Harris, President

II. **Determine a Quorum-** There was a quorum of board members present including Trustee Harris, Collins, Turner, Brown, Taylor, and Lear.

III. Pledge of Allegiance to the United States and Texas Flags

IV. Moment of Silent Prayer or Reflection

Presenter: Hoyt
Harris, President

V. Board Member Reports

A. President's Report- President Harris thanked the board and staff for their dedication to Aledo ISD.

Presenter: Hoyt
Harris, President

B. Superintendent's Report- Dr. Bohn thanked the board for their dedication and thanked the community for supporting Aledo ISD and helping the district keep school open.

Presenter: Susan K.
Bohn, Superintendent

C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, Advocats Report- Trustee Turner reviewed the successes of the Aledo Education Foundation and Advocats campaigns and thanked them for all their support. Trustee Taylor shared the activities of the Aledo PTO, thanked them for their diligent work, and reviewed the upcoming events of the organization.

Presenter: Julie
Turner, Trustee

D. Legislative Sub Committee Report- Trustee Collins reviewed the recent legislative updates from the state of Texas and how they could potentially affect Aledo ISD.

Presenter: Forrest
Collins, Secretary

E. Bond Subcommittee Report- Trustee Brown shared the positive progress of the 2019 Bond Projects and reiterated the community's focus on equity between all campuses.

Presenter: Jessica
Brown, Trustee

VI. Campus Presentation - McCall Elementary-

Principal Amy Sadler and Assistant Principal Jake Bean presented the future of McCall Elementary and shared a video of current

teachers and students working together to achieve classroom goals.

VII. Commendations

A. Aledo High School Choir Virtual Performance of *Let it Snow* under the Direction of Karen Paul- A virtual performance of *Let it Snow* performed by the award-winning Aledo High School Choir was presented by Mrs. Mayer. **Presenter:** Mercedes Mayer, Director of Communications

B. **Presenter:** Mercedes Mayer, Director of Communications & Jennifer Loftin, Trustee

Circle of Greatness Special Honorees:
Professional- Katie Nicely, Stuard Elementary
Special Education Teacher
Paraprofessional- Renee Goodenough, Child Nutrition Department Secretary
Auxiliary- Carlos Lopez, Coder Elementary Police Officer
Guest Teacher- Dawn Axness
Trustee Collins and Director of Human Resources, Sherry Taylor, presented Special Honorees Katie Nicely, Renee Goodenough, Carlos Lopez, and Dawn Axness with their Circle of Greatness Awards.

C. Texas Music Educators Association All-State Jazz Member Will Moeller, Senior, Aledo High School- Mrs. Mayer and Trustee Lear acknowledged Will Moeller who is the second student in Aledo ISD to be selected for the TEMA All State Jazz Band. **Presenter:** Mercedes Mayer, Director of Communications & David Lear, Trustee

D. UIL State Cross Country Meet Qualifier Isaac Hernandez, Junior, Aledo High School- Mrs. Mayer congratulated Isaac Hernandez for placing 25th in the UIL State Cross Country meet. **Presenter:** Mercedes Mayer, Director of Communications & Forrest Collins, Trustee

VIII. **Public Comment on Non-Agenda Item-** Community members Trish Watson, Joanna Baumhardt, and Laura Morrow shared their concerns individually regarding the COVID-19 protocols that are in place at Aledo ISD. **Presenter:** Hoyt Harris, President

IX. **Public Comment on Agenda Item** **Presenter:** Hoyt Harris, President

X. **Update on COVID-19 Impact on District Operations and Community Needs** **Presenter:** Susan K Bohn, Superintendent

A. Resolution Delegating Authority to the Superintendent to Act in Place of the Board of **Presenter:** Susan K Bohn, Superintendent

Trustees During an Emergency or Disaster Due to COVID-19- Executive Director of Student Services, Scott Kessel, reviewed the current COVID-19 trends at the state, county, and district level.

XI. Consent Agenda- Trustee Brown made a motion to approve the Consent Agenda, and Trustee Lear seconded the motion. The motion passed 6-0. **Presenter:** Hoyt Harris, President

A. Consider Approval of Board Minutes

B. Consider Approval of Monthly Financial Reports

C. Consider Approval of Class Size Waivers

D. Consider Approval of Coronavirus Relief Fund Interlocal Cooperation Agreement Between City of Aledo, Texas and Aledo Independent School District

XII. Communication Items

A. District Instructional Focus- Mrs. Crissey reviewed the new data from the most recent reporting period regarding the Aledo ISD Instructional Focus and showed a video of four of Aledo ISD's new teachers, Taylor Gums, Gracyn Austin, Jessica Boyer, and Kennedy Sosa, sharing how the instructional rounds they recently attended with other new teachers has benefitted them professionally. **Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction

1. New Teacher Instructional Rounds: Taylor Gums, Coder Elementary 4th Grade Teacher; Gracyn Austin, Walsh Elementary 4th Grade Teacher; Lauren Drew, Walsh Elementary 5th Grade Teacher; Jessica Boyer, Vandagriff Elementary 5th Grade Teacher; Kennedy Sosa, McCall Elementary Kindergarten Teacher

2. Featured Collaborative Team: Stuard First Grade- Mrs. Crissey also recognized the Stuard First Grade Collaborative Team and shared a video the team put together to demonstrate how effective working in a collaborative team has been for each of them and their students. **Presenter:** Heather Adkins, Teacher; Rebekah Getz, Teacher; Katie Harbour, Teacher; Denise Hudson, Teacher; Kimberly Martin, Teacher

B. 2019 Bond Update- Mr. Boswell shared an update on the progress of the 2019 Bond Projects including the recent and upcoming events regarding Elementary **Presenter:** Tyler Boswell, Director of

School #6, Aledo Middle School, Middle School #2, McAnally Intermediate, and Vandagriff Elementary.

Construction and Facilities

C. School FIRST (Financial Integrity Rating System of Texas) Rating Report- Mr. Husfeld reviewed and explained the 2019-2020 School FIRST Rating Report for Aledo ISD. The district earned a Superior rating for the 18th year in a row.

Presenter: Earl Husfeld, Chief Financial Officer

D. Attendance and Enrollment to Budgeted Revenue/Expenditures- Mr. Husfeld reviewed the current 2020-2021 school year revenue and expenditures and how the actual revenue and expenditures are compared to the prospective budgeted amounts.

Presenter: Earl Husfeld, Chief Financial Officer

XIII. Action Items

A. Consider Approval of 2019 Bond Project Campus Names- Dr. Bohn recommended approval of the 2019 Bond Project names. Trustee Collins made a motion to name ES#6, Annetta Elementary, and Trustee Lear seconded the motion. The motion passed 6-0. Trustee Taylor made a motion to name MS#2, Charles McAnally Middle School and also the current McAnally Intermediate School, Jewell Elaine Vandagriff Elementary School. Trustee Brown seconded the motion. The motion passed 6-0. Trustee Harris made a motion to name the current Vandagriff Elementary, Aledo Independent School District Early Childhood Academy, and Trustee Collins seconded the motion. The motion passed 6-0.

Presenter: Susan K Bohn, Superintendent

B. Consider Approval of Schematic Design for 2019 Bond Project McAnally Intermediate Renovation- Mr. Boswell and PBK Architects representative, Lee Osbourn, presented the proposed renovation design for McAnally Intermediate School. Trustee Turner made a motion to approve the schematic design, and Trustee Lear seconded the motion. The motion passed 6-0.

Presenter: Tyler Boswell, Director of Construction and Facilities

C. Consider Approval of 2021 Attendance Zone Committee Charge and Purpose- Dr. Bohn presented and sought approval for the 2021 Attendance Zone Committee Charge and Purpose. Trustee Harris made a motion, and Trustee Collins seconded the motion. The motion passed 6-0.

Presenter: Susan K Bohn, Superintendent

D. Consider Approval of Adjustments to 2020-2021 District Calendar- Mrs. McKinney presented and sought approval for district calendar adjustments for the 2020-2021 school year. Trustee Lear made a

Presenter: Lynn McKinney, Deputy Superintendent

motion and Trustee Brown seconded the motion. The motion passed 6-0.

XIV. Executive Session- 9:06 p.m.

Presenter: Hoyt
Harris, President

A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)

1. Superintendent Performance Update

B. Section 551.072 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential

C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)

D. Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.

XV. Trustee Comments/Acknowledgments

Presenter: Hoyt
Harris, President

XVI. Adjourn- 9:40 p.m.

Presenter: Hoyt
Harris, President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended December 31, 2020 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the December 2020 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 31, 2020**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 59,748	\$ 179,534	\$ (119,786)	300.49%	\$ 1,988,334	\$ 42,516	\$ 601,307	\$ 1,344,510	32.38%
GENERAL FUND	199	\$ 61,048,859	\$ 21,767,397	\$ 39,281,462	35.66%	\$ 59,921,000	\$ 357,065	\$ 16,534,581	\$ 43,029,354	28.19%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 285,411	\$ 44,484	\$ 240,927	15.59%	\$ 285,411	\$ -	\$ 89,011	\$ 196,400	31.19%
IDEA-B FORMULA	224-0	\$ 105,669	\$ 13,975	\$ 91,694	13.23%	\$ 105,669	\$ -	\$ 24,686	\$ 80,983	23.36%
IDEA-B FORMULA	224-1	\$ 870,434	\$ 109,233	\$ 761,201	12.55%	\$ 870,434	\$ -	\$ 297,925	\$ 572,509	34.23%
IDEA-B PRESCHOOL	225	\$ 9,608	\$ 883	\$ 8,725	9.19%	\$ 9,608	\$ -	\$ 2,700	\$ 6,908	28.10%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 610,852	\$ 1,900,867	24.32%	\$ 2,735,750	\$ 103,186	\$ 633,550	\$ 1,999,014	26.93%
TITLE I PART C CARL D PERKINS	244	\$ 28,774	\$ 2,250	\$ 26,524	7.82%	\$ 28,774	\$ -	\$ 6,345	\$ 22,429	22.05%
TITLE II PART A TPTR	255	\$ 80,822	\$ 1,032	\$ 79,790	1.28%	\$ 80,822	\$ 2,042	\$ 5,908	\$ 72,872	9.84%
TITLE III LEP	263	\$ 21,424	\$ 2,342	\$ 19,082	10.93%	\$ 21,424	\$ -	\$ 4,115	\$ 17,309	19.21%
CORONAVIRUS RELIEF FUND/CARES ACT	277	\$ 36,592	\$ 36,592	\$ -	100.00%	\$ 36,592	\$ -	\$ -	\$ 36,592	0.00%
TITLE IV, PART A	289	\$ 21,094	\$ -	\$ 21,094	0.00%	\$ 21,094	\$ 20,985	\$ -	\$ 109	99.48%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 16,200	\$ 194,415	7.69%	\$ 210,615	\$ 14,000	\$ 6,129	\$ 190,486	9.56%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ -	\$ 99,173	0.00%	\$ 99,173	\$ -	\$ -	\$ 99,173	0.00%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 93,766	\$ 93,766	\$ -	100.00%	\$ 693,313	\$ 34,200	\$ 121,752	\$ 537,361	22.49%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 14,988	\$ 14,988	\$ -	100.00%	\$ 14,988	\$ -	\$ 7,483	\$ 7,505	49.93%
DEBT SERVICE FUND	511	\$ 17,775,831	\$ 4,394,479	\$ 13,381,352	24.72%	\$ 18,288,888	\$ -	\$ 1,500	\$ 18,287,388	0.01%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 3,443	\$ 9,057	27.54%	\$ 75,000	\$ 10,100	\$ 45,500	\$ 19,400	74.13%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 95,263	\$ 254,737	27.22%	\$ 50,000,000	\$ 28,603,393	\$ 4,920,856	\$ 16,475,751	67.05%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 40,145	\$ 34,855	53.53%	\$ 75,000	\$ -	\$ 2,243	\$ 72,757	2.99%
BEARCAT STORE	730	\$ 70,000	\$ 14,114	\$ 55,887	20.16%	\$ 70,000	\$ 563	\$ 12,580	\$ 56,857	18.78%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 31, 2020**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM ADVERTISING	733	\$ 139,600	\$ 29,048	\$ 110,552	20.81%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 32	\$ 68	31.85%	\$ 10,500	\$ -	\$ 1,500	\$ 9,000	14.29%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 23	\$ 52	31.21%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 2	\$ 23	6.12%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 10,000	\$ 9,728	\$ 272	97.28%	\$ -	\$ -	\$ -	\$ -	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of December 31, 2020**

REVENUES						
FUND	DESCRIPTION	2020-2021				2019-2020
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
5700 REVENUE FROM LOCAL SOURCES						
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ 10,299,505.99	\$ 32,792,635.01	23.90%	59.44%
199	5712 TAXES, PRIOR YEAR	325,000.00	97,067.10	227,932.90	29.87%	-75.40%
199	5719 PENALTY/INTEREST	175,000.00	30,826.44	144,173.56	17.62%	20.93%
TOTAL REAL AND PERSONAL PROPERTY TAXES		\$ 43,592,141.00	\$ 10,427,399.53	\$ 33,164,741.47	23.92%	58.17%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,108.33	\$ 891.67	55.42%	45.34%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	18,695.99	131,304.01	12.46%	32.25%
199	5743 FACILITY USE RENT/FEES	20,000.00	5,180.00	14,820.00	25.90%	100.82%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	-	400.00	0.00%	42.97%
199	5749 MISCELLANEOUS REVENUE	45,000.00	16,680.46	28,319.54	37.07%	69.87%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	34,297.00	703.00	97.99%	1205.93%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	179,533.92	(178,433.92)	16321.27%	80.76%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	50,833.00	99,167.00	33.89%	3.93%
TOTAL OTHER REVENUE LOCAL SOURCES		\$ 403,500.00	\$ 306,328.70	\$ 97,171.30	75.92%	60.29%
TOTAL REVENUE FROM LOCAL SOURCES		\$ 43,995,641.00	\$ 10,733,728.23	\$ 33,261,912.77	24.40%	58.23%
5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 10,998,102.00	\$ 2,868,671.00	79.31%	95.72%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,818,193.00	-	2,818,193.00	0.00%	0.00%
199	5839 STATE REVENUES DISTRIBUTED BY TEA (CRF)	-	29,900.00	(29,900.00)	100.00%	0.00%
TOTAL STATE PROGRAM REVENUES		\$ 16,684,966.00	\$ 11,028,002.00	\$ 5,656,964.00	66.10%	77.53%
5900 REVENUE FROM FEDERAL SOURCES						
199	5929 FEDERAL REVENUES DISTRIBUTED BY TEA (CRF)	\$ -	\$ 47,000.00	\$ (47,000.00)	100.00%	0.00%
199	5931 SCHOOL HEALTH/SHARS	\$ 310,000.00	\$ 20,169.35	\$ 289,830.65	6.51%	15.96%
TOTAL FEDERAL PROGRAM REVENUES		\$ 310,000.00	\$ 67,169.35	\$ 242,830.65	21.67%	15.96%
7900 OTHER SOURCES						
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 110,500.00	\$ 116,173.00	\$ (5,673.00)	105.13%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	1,858.25	5,641.75	24.78%	24.71%
TOTAL OTHER RESOURCES		\$ 118,000.00	\$ 118,031.25	\$ (31.25)	100.03%	23.16%
TOTAL REVENUES		\$ 61,108,607.00	\$ 21,946,930.83	\$ 39,161,676.17	35.91%	62.64%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of December 31, 2020**

EXPENDITURES							
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES	2020-2021			2019-2020
				YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 34,269,008.00	\$ 101,892.63	\$ 8,665,489.10	\$ 25,501,626.27	25.58%	24.51%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	6,202.64	166,750.47	548,292.89	23.98%	26.19%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	3,153.05	154,048.45	582,346.50	21.26%	30.92%
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	4,048.88	285,910.46	591,153.66	32.91%	31.33%
199	23 SCHOOL LEADERSHIP	3,175,481.00	1,098.90	953,321.73	2,221,060.37	30.06%	31.13%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,158,426.00	5,957.57	534,030.54	1,618,437.89	25.02%	25.81%
199	33 HEALTH SERVICES	587,127.00	2,141.54	136,204.54	448,780.92	23.56%	24.58%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	18,332.77	959,408.11	2,145,992.12	31.30%	32.67%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	42,516.45	601,307.25	1,344,510.30	32.38%	37.87%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	7,260.06	109,803.62	812,093.32	12.60%	32.35%
199	41 GENERAL ADMINISTRATION	2,662,941.00	13,098.97	809,815.56	1,840,026.47	30.90%	33.77%
199	51 PLANT MAINTENANCE & OPERATIONS	7,100,935.00	65,900.09	2,232,687.01	4,802,347.90	32.37%	33.81%
199	52 SECURITY & MONITORING SERVICES	729,910.00	19,351.10	180,699.47	529,859.43	27.41%	27.76%
199	53 DATA PROCESSING SERVICES	1,383,375.00	79,996.81	630,471.58	672,906.61	51.36%	49.56%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	86,000.00	28,630.00	51,591.48	5,778.52	93.28%	52.56%
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	815,000.00	-	414,348.77	400,651.23	50.84%	25.53%
199	00 OTHER USES	250,000.00	-	250,000.00	-	100.00%	0.00%
	TOTAL EXPENDITURES	\$ 61,909,334.00	\$ 399,581.46	\$ 17,135,888.14	\$ 44,373,864.40	28.32%	28.03%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of December 31, 2020**

Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>2,957,360.44</u>
Total General Fund	\$ <u>2,957,360.44</u>
 Debt Service Fund:	
First Financial Bank	\$ <u>705,260.58</u>
Total Debt Service Fund	\$ <u>705,260.58</u>
 2015 Capital Projects Fund:	
First Financial Bank	\$ <u>5,066.95</u>
Total 2015 Capital Projects Fund	\$ <u>5,066.95</u>
 2019 Capital Projects Fund:	
First Financial Bank	\$ <u>10,158.31</u>
Total 2019 Capital Projects Fund	\$ <u>10,158.31</u>
 Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,013,682.38</u>
Total Campus/Student Activity Funds	\$ <u>1,013,682.38</u>
 Endowments/Awards Funds:	
First Financial Bank	\$ <u>3,242.68</u>
Total Endowments/Awards Funds	\$ <u>3,242.68</u>
Grand Total Cash Balances	\$ <u><u>4,694,771.34</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>18,362,939.25</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
December 1, 2020 through December 31, 2020**

<u>Fund/Description</u>	<u>Book Value 12/01/2020</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2020</u>	<u>Average Yield</u>	<u>Market Value 12/31/2020</u>
General Fund:							
TexPool	\$ 29,103,649.40	\$ 3,250,000.00	\$ (2,900,000.00)	\$ 3,397.99	\$ 29,457,047.39	0.1431%	\$ 29,457,047.39
General Fund Totals	\$ 29,103,649.40	\$ 3,250,000.00	\$ (2,900,000.00)	\$ 3,397.99	\$ 29,457,047.39		\$ 29,457,047.39
Debt Service Fund:							
TexPool	\$ 4,383,219.12	\$ 2,620,000.00	\$ -	\$ 652.42	\$ 7,003,871.54	0.1431%	\$ 7,003,871.54
Debt Service Fund Totals	\$ 4,383,219.12	\$ 2,620,000.00	\$ -	\$ 652.42	\$ 7,003,871.54		\$ 7,003,871.54
Capital Projects Fund 2015:							
TexPool	\$ 5,102,811.58	\$ -	\$ (5,000.00)	\$ 619.81	\$ 5,098,431.39	0.1431%	\$ 5,098,431.39
Capital Projects Fund 2019:							
TexPool	\$ 140,377,024.28	\$ -	\$ (2,212,710.31)	\$ 17,035.29	\$ 138,181,349.26	0.1431%	\$ 138,181,349.26
Endowments/Awards Funds:							
TexPool	\$ 112,928.48	\$ -	\$ -	\$ 13.61	\$ 112,942.09	0.1431%	\$ 112,942.09
Investment Pool Totals:							
TexPool	\$ 179,079,632.86	\$ 5,870,000.00	\$ (5,117,710.31)	\$ 21,719.12	\$ 179,853,641.67	0.1431%	\$ 179,853,641.67
Portfolio Totals	\$ 179,079,632.86	\$ 5,870,000.00	\$ (5,117,710.31)	\$ 21,719.12	\$ 179,853,641.67		\$ 179,853,641.67

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 31, 2020, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT**

As of December 31, 2020

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$61,845,307.75	\$61,934,674.20	\$868,088.76	\$923,385.39
Levy Adjustments	110,855.70	21,489.25	(9,826.20)	(65,122.83)
Adjusted Tax Levy/Balance	\$61,956,163.45	\$61,956,163.45	\$858,262.56	\$858,262.56
Tax Collections	\$27,887,550.84	\$32,589,442.79	\$18,603.13	\$136,222.41
Penalty & Interest	0.00	0.00	5,369.61	41,732.17
Total Collections	\$27,887,550.84	\$32,589,442.79	\$23,972.74	\$177,954.58
Tax Collection Percent	45.01%	52.60%	2.17%	15.87%
Tax Collection Percent Prior Year	51.44%	58.64%	7.99%	-142.99%
Unpaid Tax Balance at Month End	\$29,366,720.66		\$722,040.15	
Percent of Total Collections to Adjusted Levy	52.89%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	60,625.22
					Totals for Fund 199 / 1	1,687,707.32
					Totals for Fund 224 / 1	25,795.50
					Totals for Fund 240 / 1	105,387.27
					Totals for Fund 244 / 1	895.09
					Totals for Fund 255 / 1	2,801.00
					Totals for Fund 410 / 1	15,889.36
					Totals for Fund 461 / 1	32,172.76
					Totals for Fund 490 / 1	9,817.25
					Totals for Fund 615 / 1	8,250.00
					Totals for Fund 619 / 1	2,314,052.02
					Totals for Fund 730 / 1	1,726.55
					Totals for Fund 865 / 1	68,344.52
					Totals For Checks	4,333,463.86

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL		1NFL-4YQD-	199-11-6399.00-041-111041	PO 101549 - CANCELLED ORDER	-58.61	N
				1XGY-TGXJ-	199-11-6399.00-041-111041	PO 101549 - CANCELLED ORDER	-89.25	N
				1DWJ-N3GF-	461-11-6399.01-103-111000	PO 102254 - RETURN	-9.44	N
				1XD3-Y4HP-	461-11-6399.01-103-111000	PO 102254 - RETURN	-9.44	N
						Totals for Vendor 20485	-166.74	
		NEW DAIRY HOLD CO, L		430603449	240-35-6341.00-009-199950	PO 102162 - RETURN	-32.56	N
				431123593	240-35-6341.00-009-199950	PO 102162 - RETURN	-3.04	N
				430603454	240-35-6341.00-041-199950	PO 102152 - RETURN	-10.94	N
				431123597	240-35-6341.00-041-199950	PO 102152 - RETURN	-2.12	N
				430603456	240-35-6341.00-101-199950	PO 102156 - RETURN	-14.29	N
				430603452	240-35-6341.00-102-199950	PO 102177 - RETURN	-37.39	N
				430603460	240-35-6341.00-103-199950	PO 102148 - RETURN	-25.23	N
				431123601	240-35-6341.00-103-199950	PO 102148 - RETURN	-6.69	N
				432150581	240-35-6341.00-103-199950	PO 102516 - RETURN	-6.08	N
				431123591	240-35-6341.00-104-199950	PO 102160 - RETURN	-8.51	N
				430603446	240-35-6341.00-105-199950	PO 102172 - RETURN	-43.17	N
				430603458	240-35-6341.00-110-199950	PO 102165 - RETURN	-20.51	N
						Totals for Vendor 21449	-210.53	
		WALMART COMMUNITY		WALMART	199-11-6399.03-940-123940	PO 102104 - RETURN	-4.00	N
				WALMART	461-11-6399.01-102-111000	PO 102038 - RETURN	-35.00	N
						Totals for Vendor 00107	-39.00	
001331	12-18-2020	COBB, FENDLEY &	100338	286752	615-51-6299.00-999-199330	ENGINEERING SERVICE/SOUTH T	4,900.00	N
			100338	287532	615-51-6299.00-999-199330	ENGINEERING SERVICE/SOUTH T	1,400.00	N
						Totals for Check 001331	6,300.00	
001332	12-18-2020	GLADIATOR FENCE, LLC	100567	1038VC519	615-51-6299.00-999-199330	FENCE/VANDA ROCK GYM	1,950.00	N
002047	12-18-2020	ALPHA TESTING, INC	072455	602651	619-81-6629.00-999-199300	GEOTECHNICAL LUMP SUM FEE	27,400.00	N
002048	12-18-2020	ALPHA TESTING, INC	072456	602653	619-81-6629.00-041-199200	AMS ADDITION	26,300.00	N
002049	12-18-2020	CMJ ENGINEERING, INC.	101199	20-11-000036	619-81-6629.00-999-199100	CONTRACT SERVICE/ELEM #6	47,878.62	N
002050	12-18-2020	CMJ ENGINEERING, INC.	101382	6296	619-81-6629.00-999-199400	SITE ENGINEERING/McANALLY	5,499.00	N
002051	12-18-2020	FARNSWORTH GROUP, I	072434	220595	619-81-6629.00-999-199100	FINAL ON STORM SHELTER	7,000.00	N
002052	12-18-2020	LONE STAR FURNISHIN	072464	20200935	619-00-2110.00-000-100000	PO 006171	10,543.74	N
002053	12-18-2020	TEAGUE, NALL AND PER	072489	20103-03	619-81-6629.01-999-199100	ELEM #6 OFFSITE PUBLIC IMPRO	7,500.00	N
002054	12-18-2020	TEAGUE, NALL AND PER	072490	20152-08	619-81-6629.00-999-199300	TOPO SURVEY & PLATTING	3,600.00	N
002055	12-18-2020	TEAGUE, NALL AND PER	072491	20378-03	619-81-6629.00-999-199300	ENVIRONMENTAL & CITY REGS	3,440.35	N
002056	12-18-2020	TEAGUE, NALL AND PER	101196	20090-04	619-81-6629.00-041-199200	SITE ENGINEERING/AMS	33,000.00	N
002057	12-18-2020	TEAGUE, NALL AND PER	101197	20236-04	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	5,930.00	N
002058	12-18-2020	TEAGUE, NALL AND PER	101200	20091-07	619-81-6629.00-999-199300	SITE ENGINEERING/MS #2	51,250.00	N
002059	12-18-2020	TEAGUE, NALL AND PER	101201	20027-07	619-81-6629.00-999-199100	SITE ENGINEERING/ELEM #6	7,000.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030848	12-01-2020	ALEDO ISD CHILD NUTRI	102042	2008	461-11-6399.01-110-111000	MEETING EXPENSE	98.75	N
030849	12-01-2020	TOBY LEE TINDALL	102139	SE12-7-20	461-11-6399.01-103-111000	STAFF DEVELOPMENT	550.00	N
030850	12-01-2020	BILL DORAN COMPANY	101835	120840	461-11-6499.03-001-122972	SUPPLIES	547.05	N
			101834	120102	461-11-6499.03-001-122972	SUPPLIES	494.31	N
Totals for Check 030850							1,041.36	
030851	12-01-2020	CHICK-FIL-A HUDSON O	101859	1848329	461-11-6399.01-001-111000	SUPPLIES	368.53	N
030852	12-01-2020	GOPHER SPORT	101164	9795203	461-11-6399.03-102-111000	SUPPLIES	4,386.33	N
030853	12-01-2020	GRAFXPROMOTIONS, LL	101999	1006195	461-11-6399.01-103-111000	SUPPLIES	130.00	N
030854	12-01-2020	R & R BOTTLED WATER	101997	61677	461-11-6399.01-041-111000	SUPPLIES	111.00	N
			102006	61672	461-11-6399.01-101-111000	SUPPLIES	138.50	N
Totals for Check 030854							249.50	
030855	12-01-2020	YOUR PERSONAL CHEF,	101923	000976	461-41-6499.01-750-199002	MEETING EXPENSE	328.00	N
030856	12-01-2020	APPLE, INC.	101251	AD20323972	865-00-2191.32-041-100000	SUPPLIES	378.96	N
030857	12-01-2020	BUSINESS PROFESSION	102131	3293	865-00-2191.34-001-100000	FEES/DUES	704.00	N
030858	12-01-2020	DAN CAREY SPORTING	101860	39040	865-00-2191.04-001-100000	SUPPLIES	929.00	N
			101062	39084	865-00-2191.04-001-100000	SUPPLIES	3,344.00	N
Totals for Check 030858							4,273.00	
030859	12-01-2020	CHICK-FIL-A BENBROOK	101580	4376536	865-00-2191.45-001-100000	SUPPLIES	94.15	N
030860	12-01-2020	GRAFXPROMOTIONS, LL	101708	1006168	865-00-2191.45-103-100000	SUPPLIES	357.50	N
030861	12-01-2020	GRAPHICS STORE	101867	N39681	865-00-2191.45-102-100000	SUPPLIES	109.20	N
030862	12-01-2020	HOMETOWN TEES	101740	20102	865-00-2191.14-001-100000	SUPPLIES	2,221.50	N
030863	12-01-2020	HOUSTON LIVESTOCK S	102181	ENTRY FEES	865-00-2191.36-001-100000	ENTRY FEE	865.00	N
030864	12-01-2020	RODEO AUSTIN	102134	W. SAPIEN	865-00-2191.36-001-100000	ENTRY FEE	75.00	N
			102134	K. KIRK	865-00-2191.36-001-100000	ENTRY FEE	75.00	N
			102134	S. KIRK	865-00-2191.36-001-100000	ENTRY FEE	75.00	N
Totals for Check 030864							225.00	
030865	12-01-2020	SAN ANGELO STOCK SH	102132	ENTRY FEES	865-00-2191.36-001-100000	ENTRY FEE	745.00	N
030866	12-01-2020	SAN ANTONIO STOCK S	102133	ENTRY FEES	865-00-2191.36-001-100000	ENTRY FEE	1,720.00	N
030867	12-01-2020	SSR JACKETS	100825	447780-D	865-00-2191.25-001-100000	LETTER JACKETS	350.00	N
			100824	447780-H	865-00-2191.33-001-100000	LETTER JACKETS	150.00	N
			100823	447780-C	865-00-2191.52-001-100000	LETTER JACKETS	125.00	N
Totals for Check 030867							625.00	
030868	12-01-2020	TEXAN GRADUATION SU	072367	1255	865-00-2191.04-001-100000	GAITER FOR GIRLS BASKETBALL	335.00	N
030869	12-01-2020	TEXAS PORK PRODUCE	102136	ENTRY FEES	865-00-2191.36-001-100000	ENTRY FEE	80.00	N
030870	12-02-2020	WALMART COMMUNITY	101595	WALMART	461-11-6399.01-001-111000	SUPPLIES	72.24	N
			101112	WALMART	461-11-6399.01-105-111000	SUPPLIES	47.60	N
Totals for Check 030870							119.84	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030871	12-02-2020	WALMART COMMUNITY	101706	WALMART	865-00-2191.45-103-100000	SUPPLIES	125.04	N
			100991	WALMART	865-00-2191.45-104-100000	SUPPLIES	102.57	N
Totals for Check 030871							227.61	
030872	12-14-2020	AMAZON CAPITAL	101681	1PYW-DCK6-	461-11-6399.01-101-111000	SUPPLIES	623.35	N
			101864	1KKJ-QXJJ-	461-11-6399.01-101-111000	S	66.84	N
			101864	1NFL-1JPW-	461-11-6399.01-101-111000	S	45.65	N
			101864	1PCM-KNT6-	461-11-6399.01-101-111000	S	17.18	N
			101758	1RKW-947J-	461-11-6399.01-103-111000	SUPPLIES	84.91	N
			102069	11QT-JKHM-	461-11-6399.01-103-111000	SUPPLIES	50.96	N
			102069	11QT-JKHM-	461-11-6399.01-103-111000	SUPPLIES	240.83	N
			101710	1FNG-HY3J-	461-11-6399.03-110-111000	SUPPLIES	154.14	N
			102051	1W3V-XTHW-	461-11-6499.01-001-122972	SUPPLIES	1,500.00	N
			101689	1QMC-1GLV-	461-11-6499.03-001-122972	SUPPLIES	109.97	N
			102051	1W3V-XTHW-	461-11-6499.05-001-122972	SUPPLIES	293.80	N
Totals for Check 030872							3,187.63	
030873	12-14-2020	MASTERCARD - JP MOR	101759	STUART	461-11-6399.01-001-111000	FLOWERS	35.99	N
			101855	TIFFS TREATS	461-11-6399.01-001-111000	SUPPLIES	575.00	N
			102198	BROOKSHIRES	461-11-6399.01-041-111000	SUPPLIES	315.45	N
			102198	BROOKSHIRES	461-11-6399.01-041-111000	SUPPLIES	82.72	N
			101814	BROOKSHIRES	461-11-6399.01-041-111000	SUPPLIES	121.84	N
			102007	BROOKSHIRES	461-11-6399.01-104-111000	SUPPLIES	197.08	N
			102112	NOTHING	461-11-6399.01-105-111000	SUPPLIES	60.00	N
			102030	BROOKSHIRES	461-11-6399.01-110-111000	SUPPLIES	65.45	N
			102030	BROCK	461-11-6399.01-110-111000	SUPPLIES	33.17	N
			100593	PALIOS PIZZA	461-11-6399.01-110-111000	MEETING EXPENSE	48.20	N
			100593	PALIOS	461-11-6399.01-110-111000	MEETING EXPENSE	48.40	N
			102221	CRUMBLE &	461-11-6399.03-110-111000	SUPPLIES	170.00	N
			102221	I'LL MAKE	461-11-6399.03-110-111000	SUPPLIES	125.00	N
			102221	DOLLAR TREE	461-11-6399.03-110-111000	SUPPLIES	60.00	N
			102221	ALWAYS	461-11-6399.03-110-111000	SUPPLIES	201.60	N
			102221	HEB	461-11-6399.03-110-111000	SUPPLIES	311.88	N
			102221	TACO BELL	461-11-6399.03-110-111000	SUPPLIES	25.00	N
			102221	SONIC	461-11-6399.03-110-111000	SUPPLIES	25.00	N
			102068	RAILHEAD	461-36-6399.01-001-191001	MEETING EXPENSE	327.26	N
			102233	LOWE'S	461-41-6499.01-750-199002	SUPPLIES/DISTRICT	375.00	N
				BALSAM HILL	461-41-6499.01-750-199002	PO 101705 - REFUND SALES TAX	-152.19	N
Totals for Check 030873							3,051.85	
030874	12-14-2020	AMAZON CAPITAL	102098	1RJH-4WMR-	865-00-2191.02-001-100000	SUPPLIES	489.85	N
			101561	1XFG-7GJV-	865-00-2191.26-001-100000	SUPPLIES	217.00	N
Totals for Check 030874							706.85	
030875	12-14-2020	MASTERCARD - JP MOR	102034	MCALISTER'S	865-00-2191.03-001-100000	STUDENT TRAVEL	194.16	N
			102034	CHICK-FIL-A	865-00-2191.03-001-100000	STUDENT TRAVEL	215.33	N
			101996	SCHLOTSKYS	865-00-2191.06-001-100000	STUDENT MEALS	43.71	N
			101752	ROSA'S CAFE	865-00-2191.06-001-100000	STUDENT MEALS	110.87	N

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			101752	IN-N-OUT	865-00-2191.06-001-100000	STUDENT MEALS	52.18	N
			102191	CENTRAL	865-00-2191.15-001-100000	SUPPLIES	135.31	N
			101915	RAILHEAD	865-00-2191.15-001-100000	STUDENT MEALS	765.00	N
			102212	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	80.44	N
			102212	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	238.84	N
			102212	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	379.62	N
			102252	HEB	865-00-2191.36-001-100000	SUPPLIES	22.28	N
			101961	BROOKSHIRES	865-00-2191.70-041-100000	SUPPLIES	49.73	N
			101910	YPC	865-00-2191.70-101-100000	Hospitality	51.75	N
			102292	BROOKSHIRES	865-00-2191.70-101-100000	SUPPLIES	50.00	N
			101497	BROOKSHIRES	865-00-2191.70-101-100000	SUPPLIES	225.00	N
			102112	NOTHING	865-00-2191.70-105-100000	SUPPLIES	60.00	N
						Totals for Check 030875	2,674.22	
030876	12-18-2020	ALEDO PTO	102364	BISTRO BOX	461-11-6399.01-104-111000	MEETING EXPENSE	380.00	N
030877	12-18-2020	THE BIG RED FERN	102204	2245	461-11-6399.01-001-111000	SUPPLIES	1,645.00	N
030878	12-18-2020	BLUE RIDGE SIGNS,	101694	11246	461-11-6399.01-105-111000	SUPPLIES	438.00	N
030879	12-18-2020	GRAFXPROMOTIONS, LL	102504	1006247	461-11-6399.01-105-111000	SUPPLIES	3,390.00	N
030880	12-18-2020	GRAPHICS STORE	102563	N39760	461-11-6399.01-110-111000	STAFF DEVELOPMENT	58.80	N
			102563	N39755	461-11-6399.01-110-111000	STAFF DEVELOPMENT	82.70	N
			102563	N39758	461-11-6399.01-110-111000	STAFF DEVELOPMENT	220.50	N
			102563	N39759	461-11-6399.01-110-111000	STAFF DEVELOPMENT	218.25	N
			102563	N39756	461-11-6399.01-110-111000	STAFF DEVELOPMENT	75.45	N
						Totals for Check 030880	655.70	
030881	12-18-2020	HAHN ENTERPRISES	102138	20120901	461-11-6399.01-104-111000	SUPPLIES	1,355.50	N
030882	12-18-2020	LEE'S SCHOOL SUPPLIE	102248	9546	461-11-6399.01-102-111000	SUPPLIES	131.72	N
030883	12-18-2020	OKLAHOMA STATE UNIV	102388	ID A20256654	461-11-6499.01-101-111000	SCHOLARSHIP AWARD	500.00	N
030884	12-18-2020	PERMA-BOUND BOOKS	101003	1871840-01	461-12-6399.01-104-111000	LIBRARY BOOKS	571.12	N
030885	12-18-2020	PERMA-BOUND BOOKS	101365	1873470-01	461-12-6399.01-103-111000	LIBRARY BOOKS	132.41	N
030886	12-18-2020	R & R BOTTLED WATER	102340	61855	461-11-6399.01-103-111000	SUPPLIES	166.00	N
030887	12-18-2020	RIO MAMBO	101994	ALEDO ISD	461-41-6499.01-750-199002	HOLIDAY COME & GO/DISTRICT	6,857.40	N
030888	12-18-2020	YEP! PRODUCTIONS	102421	ALMS0069	461-11-6399.04-041-191000	SUPPLIES	2,492.00	N
030889	12-18-2020	ABILENE CHRISTIAN UNI	102297	GOGGANS	865-00-2191.05-001-100000	SCHOLARSHIP AWARD	300.00	N
030890	12-18-2020	ANDYMARK, INC	102180	EJRLKZY	865-00-2191.46-001-100000	SUPPLIES	60.00	N
030891	12-18-2020	B & H PHOTO-VIDEO	102366	181367586	865-00-2191.33-001-100000	EQUIPMENT	536.25	N
030892	12-18-2020	BRAZOS LOGO SHOP, L	102253	11881	865-00-2191.36-001-100000	SUPPLIES	727.50	N
030893	12-18-2020	CHICK-FIL-A BENBROOK	102087	4374624	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	262.50	N
			102539	4413004	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	457.50	N
						Totals for Check 030893	720.00	

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030894	12-18-2020	COMPUTER COLOR	100835	IN14617	865-00-2191.33-001-100000	SUPPLIES	449.00	N
030895	12-18-2020	GRAPEVINE HIGH SCHO	102472	ALEDO HS	865-00-2191.25-001-100000	ENTRY FEE	350.00	N
030896	12-18-2020	HOSA, INC	102434	60600	865-00-2191.55-001-100000	FEES/DUES	1,225.00	N
			102434	61793	865-00-2191.55-001-100000	FEES/DUES	1,300.00	N
			102434	60606	865-00-2191.55-001-100000	FEES/DUES	625.00	N
			102434	60996	865-00-2191.55-001-100000	FEES/DUES	1,100.00	N
Totals for Check 030896							4,250.00	
030897	12-18-2020	JASON'S DELI	102100	20111901005004	865-00-2191.70-001-100000	SUPPLIES	139.06	N
030898	12-18-2020	REV ROBOTICS, LLC	102135	73319	865-00-2191.46-001-100000	SUPPLIES	340.51	N
030899	12-18-2020	ROBOTZONE, LLC	102137	SI-1088106	865-00-2191.46-001-100000	SUPPLIES	108.98	N
030900	12-18-2020	TINIUS FLORAL, INC.	102431	2K20-3817	865-00-2191.61-001-100000	SUPPLIES	485.00	N
030901	12-18-2020	TREKORDA, LLC	100745	3645	865-00-2191.32-105-100000	SUPPLIES	406.00	N
030902	12-18-2020	UNIVERSITY OF TEXAS	101361	EID GBM 487	865-00-2191.05-001-100000	SCHOLARSHIP AWARD	300.00	N
030903	12-18-2020	VARSITY SPIRIT FASHIO	PY6293	33302847	865-00-2191.25-001-100000	AHS CHEER UNIFORMS	39,618.38	N
			100411	33302987	865-00-2191.25-001-100000	UNIFORMS	219.10	N
			100829	33303000	865-00-2191.25-001-100000	SUPPLIES	93.00	N
			101760	33303019	865-00-2191.25-001-100000	SUPPLIES	669.75	N
Totals for Check 030903							40,600.23	
030904	12-18-2020	X-GRAIN SPORTSWEAR	101057	150391	865-00-2191.08-001-100000	SUPPLIES	1,580.00	N
030905	12-18-2020	YEP! PRODUCTIONS	102055	WLSH0009	865-00-2191.45-105-100000	SUPPLIES	650.00	N
120420	12-04-2020	FIRST FINANCIAL BANK	072468	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	1,089.48	N
			072468	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	3.25	N
			072468	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	-3.25	N
Totals for Check 120420							1,089.48	
121020	12-10-2020	FRONTSTREAM	072473	NOVEMBER	199-41-6499.01-750-199750	CC PROCESSING FEE	105.70	N
121620	12-16-2020	ARBITERPAY TRUST AC	072472	ARBITERPAY	184-36-6219.00-001-191960	GAME OFFICIALS	5,000.00	N
121720	12-17-2020	TEXAS COMPTROLLER	072469	NOVEMBER	730-61-6499.00-999-199000	SALES AND USE TAX PMT	106.55	N
123001	12-30-2020	HUCKABEE & ASSOCIAT	072523	INVOICE #10	619-81-6629.00-041-199200	ARCH FEES/PROJECT #01865-01-	237,360.36	N
123002	12-30-2020	HUCKABEE & ASSOCIAT	072524	INVOICE #10	619-81-6629.00-999-199300	ARCH FEES/PROJECT #01865-02-	209,064.17	N
123003	12-30-2020	PBK ARCHITECTS, INC	072525	526560	619-81-6629.00-999-199100	ARCHITECT FEE/PROJECT #0002	26,452.68	N
123004	12-30-2020	SATTERFIELD & PONTIK	101470	APP #2	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	1,604,833.10	N
135513	12-16-2020	BILLY J. STICE	072230	VS AZLE	184-36-6219.00-001-191960	INCORRECT ADDRESS/MOVED	-25.00	N
			072235	VS EVERMAN	184-36-6299.00-001-191965	INCORRECT ADDRESS/MOVED	-25.00	N
			072234	VS MIDLOTHIAN	184-36-6299.00-001-191965	INCORRECT ADDRESS/MOVED	-25.00	N
			072253	VS SEGUIN	184-36-6299.00-001-191965	INCORRECT ADDRESS/MOVED	-60.00	N
Totals for Check 135513							-135.00	
135551	12-01-2020	ABECEDARIAN ABC, LLC	101477	2260	199-11-6399.00-102-111102	SUPPLIES	206.25	N

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135552	12-01-2020	APPLE, INC.	102001	AD26698831	199-23-6399.00-001-111001	SUPPLIES	89.00	N
			101251	AD20004187	199-36-6399.04-041-111041	SUPPLIES	116.00	N
			101251	AD20323972	199-36-6399.04-041-111041	SUPPLIES	870.04	N
Totals for Check 135552							1,075.04	
135553	12-01-2020	ATMOS ENERGY	072388	4022842271	199-51-6259.03-999-199999	UTILITIES	111.46	N
135554	12-01-2020	AYR DATA, INC	102039	2020-0362	199-34-6311.00-930-199930	SUPPLIES	246.51	N
135555	12-01-2020	BIO CORPORATION	101398	1018142	199-11-6399.02-001-122972	SUPPLIES	117.79	N
135556	12-01-2020	BLICK ART MATERIALS	100650	4659255	199-11-6399.01-102-111102	SUPPLIES	918.97	N
			100650	4934369	199-11-6399.01-102-111102	SUPPLIES	22.50	N
Totals for Check 135556							941.47	
135557	12-01-2020	SUSAN K BOHN	101918	IDEN TOGO	199-41-6499.01-701-199701	REIMB/EXPENSE-SUPT DEPT	10.21	N
135558	12-01-2020	EDWARD J. BRATCHER	072364	VS JOSHUA	184-36-6299.00-001-191965	GAME CREW - FRESHMAN	25.00	N
			072364	VS KELLER	184-36-6299.00-001-191965	GAME CREW - JV	25.00	N
Totals for Check 135558							50.00	
135559	12-01-2020	BRENNTAG LUBRICANT	101805	JAM20-008009	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	1,368.85	N
135560	12-01-2020	BUCK'S WHEEL & EQUIP	101543	101375	199-34-6319.00-930-199930	SUPPLIES	55.52	N
135561	12-01-2020	COUGHLAN COMPANIES	101490	216977	199-11-6399.00-101-111101	SUBSCRIPTION RENEWAL	1,199.00	N
135562	12-01-2020	CARENOW	072385	CN2430-4078657	199-34-6219.00-930-199930	DOT DRUG TEST	295.00	N
135563	12-01-2020	CATTLEBARON PARC H	072394	CATTLEBARON	199-34-6429.01-930-199999	DAMAGE TO ENTRY GATE	2,295.00	N
135564	12-01-2020	CAVALLO ENERGY	072386	137855	199-51-6259.00-999-199999	UTILITIES	278.20	N
			072386	140628	199-51-6259.00-999-199999	UTILITIES	4,499.84	N
			072386	141253	199-51-6259.00-999-199999	UTILITIES	228.24	N
			072386	137853	199-51-6259.00-999-199999	UTILITIES	1,136.74	N
			072386	138946	199-51-6259.00-999-199999	UTILITIES	95.92	N
			072386	139868	199-51-6259.00-999-199999	UTILITIES	3,239.08	N
			072386	140626	199-51-6259.00-999-199999	UTILITIES	1,580.98	N
			072386	141251	199-51-6259.00-999-199999	UTILITIES	59.92	N
			072386	143888	199-51-6259.00-999-199999	UTILITIES	1,728.05	N
			072386	144449	199-51-6259.00-999-199999	UTILITIES	1,354.37	N
			072386	145581	199-51-6259.00-999-199999	UTILITIES	929.33	N
			072386	138947	199-51-6259.00-999-199999	UTILITIES	2,746.67	N
			072386	139869	199-51-6259.00-999-199999	UTILITIES	3,561.24	N
			072386	140627	199-51-6259.00-999-199999	UTILITIES	1,035.96	N
			072386	141252	199-51-6259.00-999-199999	UTILITIES	26.33	N
			072386	143889	199-51-6259.00-999-199999	UTILITIES	19,269.24	N
			072386	144450	199-51-6259.00-999-199999	UTILITIES	2,023.31	N
			072386	145582	199-51-6259.00-999-199999	UTILITIES	1,581.51	N
			072386	138948	199-51-6259.00-999-199999	UTILITIES	103.05	N
			072386	137856	199-51-6259.00-999-199999	UTILITIES	229.81	N
			072386	138949	199-51-6259.00-999-199999	UTILITIES	6,555.45	N
			072386	139871	199-51-6259.00-999-199999	UTILITIES	1,401.75	N
			072386	140629	199-51-6259.00-999-199999	UTILITIES	8,830.58	N

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			072386	145580	199-51-6259.00-999-199999	UTILITIES	4,142.39	N	
			072386	139870	199-51-6259.00-999-199999	UTILITIES	5,326.05	N	
			072386	137854	199-51-6259.00-999-199999	UTILITIES	41.84	N	
			Totals for Check 135564					72,005.85	
135565	12-01-2020	CDW GOVERNMENT, IN	101339	4047547	199-53-6398.00-990-199990	TECHNOLOGY EQUIPMENT/DIST	284.10	N	
135566	12-01-2020	CHICKEN EXPRESS-WIL	102099	JV FOOTBALL	184-36-6341.00-999-199965	CONCESSION SUPPLIES	160.00	N	
			102121	VB	184-36-6341.00-999-199965	CONCESSION SUPPLIES	80.00	N	
			102189	BASKETBALL	184-36-6341.00-999-199965	CONCESSION SUPPLIES	80.00	N	
			102190	FB	184-36-6341.00-999-199965	CONTRACT SERVICE	818.00	N	
			Totals for Check 135566					1,138.00	
135567	12-01-2020	CITY OF WILLOW PARK	072387	002-0005000-001	199-51-6259.02-999-199999	UTILITIES	1,339.57	N	
			072387	002-0005100-001	199-51-6259.02-999-199999	UTILITIES	472.85	N	
			Totals for Check 135567					1,812.42	
135568	12-01-2020	CMAC, LLC	101702	CC 1108092020	184-36-6219.04-001-191960	CHARTER SERVICE	2,250.00	N	
			101746	BBALL 11172020	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N	
			100851	11132020 VB	184-36-6219.04-001-191960	CHARTER SERVICE	385.00	N	
			Totals for Check 135568					4,010.00	
135569	12-01-2020	DAVY VESTAL MEMORIA	072372	101	184-00-2110.00-000-100000	PO 004579	4,000.00	N	
135570	12-01-2020	DELL FINANCIAL	072370	80658554	199-00-2110.00-000-100000	PO 005677	160,503.61	N	
135571	12-01-2020	DR PEPPER	101781	3734107007	240-35-6341.00-001-199950	FOOD SUPPLIES	177.60	N	
135572	12-01-2020	EASTWOOD AUTOMOTI	101825	QO-001359-1	199-11-6398.00-001-122972	EQUIPMENT	4,186.96	N	
135573	12-01-2020	EDUCATIONAL PRODUC	101922	D002802450	199-11-6399.00-104-111104	SUPPLIES	267.15	N	
135574	12-01-2020	EDUCATIONAL SERVICE	101939	SO-71413	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N	
			101942	SO-71414	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N	
			Totals for Check 135574					200.00	
135575	12-01-2020	EDWARD ESCAMILLA	072363	VS JOSHUA	184-36-6299.00-001-191965	GAME CREW - FRESHMAN	25.00	N	
			072363	VS KELLER	184-36-6299.00-001-191965	GAME CREW - JV	25.00	N	
			Totals for Check 135575					50.00	
135576	12-01-2020	EWELL EDUCATIONAL S	102050	12-11428	199-36-6499.01-001-122972	FEES/DUES	160.00	N	
135577	12-01-2020	FEDEX CORPORATION	101998	7-180-46311	199-41-6399.02-750-199999	POSTAGE/BUSINESS OFFICE	34.84	N	
135578	12-01-2020	FIRST FINANCIAL BANK	072379	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N	
135579	12-01-2020	FIRST FINANCIAL BANK	072380	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N	
135580	12-01-2020	FIRST FINANCIAL BANK	072381	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N	
135581	12-01-2020	FIRST FINANCIAL BANK	072382	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N	
135582	12-01-2020	FIRST FINANCIAL BANK	072383	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N	
135583	12-01-2020	FIRST FINANCIAL BANK	072384		184-00-5752.10-000-100000	STARTUP CASH	300.00	N	
135584	12-01-2020	FIRST FINANCIAL BANK	072391	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N	

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135585	12-01-2020	FIRST FINANCIAL BANK	072392	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135586	12-01-2020	FOLLETT SCHOOL SOLU	100782	753259	199-12-6329.01-103-111103	LIBRARY BOOKS	85.83	N
			100782	753259F	199-12-6329.01-103-111103	LIBRARY BOOKS	66.67	N
			100424	742311	199-12-6329.01-110-111110	LIBRARY BOOKS	162.96	N
			100424	742311A	199-12-6329.01-110-111110	LIBRARY BOOKS	630.05	N
			100424	742311B	199-12-6329.01-110-111110	LIBRARY BOOKS	312.26	N
			100424	742311F	199-12-6329.01-110-111110	LIBRARY BOOKS	14.62	N
Totals for Check 135586							1,272.39	
135587	12-01-2020	FRED J. MILLER, INC.	072378	3596	199-00-2110.00-000-100000	PO 005987	183,180.00	N
135588	12-01-2020	GRAINGER	101901	9718192645	199-34-6319.00-930-199930	SUPPLIES	110.74	N
			101886	9717316039	199-34-6399.00-930-199930	SUPPLIES	44.61	N
			101727	9708834867	199-51-6319.05-910-199910	HVAC SUPPLIES/AMS & VANDA	2,948.34	N
			101727	9710928293	199-51-6319.05-910-199910	HVAC SUPPLIES/AMS & VANDA	1,373.04	N
Totals for Check 135588							4,476.73	
135589	12-01-2020	GREATAMERICA	072361	28181645	199-11-6269.01-001-111999	XEROX	3,139.56	N
			072361	28181645	199-11-6269.01-001-126999	XEROX	306.77	N
			072361	28181645	199-11-6269.01-009-111999	XEROX	1,496.49	N
			072361	28181645	199-11-6269.01-041-111999	XEROX	1,699.65	N
			072361	28181645	199-11-6269.01-101-111999	XEROX	2,023.34	N
			072361	28181645	199-11-6269.01-102-111999	XEROX	1,236.23	N
			072361	28181645	199-11-6269.01-103-111999	XEROX	761.18	N
			072361	28181645	199-11-6269.01-104-111999	XEROX	1,285.58	N
			072361	28181645	199-11-6269.01-105-111999	XEROX	1,331.92	N
			072361	28181645	199-11-6269.01-110-111999	XEROX	422.44	N
				28181645	199-11-6269.01-940-123999	PA 072361 - CREDIT ON INVOICE	-2.47	N
			072361	28181645	199-31-6269.01-920-111999	XEROX	41.69	N
			072361	28181645	199-41-6269.00-750-199999	XEROX	690.95	N
			072361	28181645	199-51-6269.01-999-199999	XEROX	17.02	N
			072361	28181645	199-51-6269.01-999-199999	XEROX	12.77	N
			072361	28181645	199-53-6269.01-990-199999	XEROX	38.01	N
Totals for Check 135589							14,501.13	
135590	12-01-2020	HAIGOOD & CAMPBELL,	102003	224581	199-34-6311.00-930-199930	VEHICLE FUEL	3,088.61	N
			102003	224582	199-34-6311.00-930-199930	VEHICLE FUEL	852.32	N
			102003	224583	199-34-6311.00-930-199930	VEHICLE FUEL	1,691.08	N
			102003	224584	199-34-6311.00-930-199930	VEHICLE FUEL	3,380.00	N
Totals for Check 135590							9,012.01	
135591	12-01-2020	HARTNESS PRINT CENT	101856	19865	199-23-6399.00-001-111001	SUPPLIES	35.70	N
135592	12-01-2020	HEGGERTY PHONEMIC	101680	71537	199-11-6399.00-101-111101	SUPPLIES	1,641.31	N
135593	12-01-2020	JOSE ESPINOZA STONE	101896	HOG WASH	199-51-6399.02-001-122999	CONTRACT SERVICE/AG FACILIT	4,200.00	N
135594	12-01-2020	JW PEPPER & SON, INC.	100218	362949711	199-11-6398.05-105-111105	SUPPLIES	57.98	N
			100218	362950583	199-11-6398.05-105-111105	SUPPLIES	31.39	N
			100218	363013022	199-11-6398.05-105-111105	SUPPLIES	26.99	N
			101301	363029867	199-36-6399.04-110-111110	SUPPLIES	180.73	N

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			101301	363031891	199-36-6399.04-110-111110	SUPPLIES	39.95	N
						Totals for Check 135594	337.04	
135595	12-01-2020	LESLIE KINNIBRUGH	102079	SBEC REIM	199-41-6299.01-731-199731	REIMB AIDE CERT/HR DEPT	17.00	N
135596	12-01-2020	LEARNING WITHOUT TE	101829	98438	199-11-6399.00-940-124940	SUPPLIES	589.20	N
135597	12-01-2020	M & A TECHNOLOGY	072375	SMINV91934	490-00-2110.00-000-100000	PO 006333	1,139.00	N
135598	12-01-2020	MATTHEW'S OFFICE CIT	101868	614480-0	199-11-6399.00-101-111101	SUPPLIES	329.62	N
			102032	614693-0	199-23-6399.00-102-111102	SUPPLIES	88.91	N
						Totals for Check 135598	418.53	
135599	12-01-2020	MORITZ OF FORT WORT	101926	CTCS735583	199-51-6249.00-930-199930	VEHICLE REPAIR	154.95	N
			101878	644660	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	294.00	N
			101684	644472	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	3,524.14	N
			101684	644584	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	12.42	N
			101684	644557	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	273.63	N
				CM644472	199-51-6319.00-910-199930	PO 101684 - CORE RETURN	-700.00	N
						Totals for Check 135599	3,559.14	
135600	12-01-2020	NATIONAL ATHLETIC TR	102074	0164253	184-36-6499.05-001-191960	FEES/DUES	279.00	N
135601	12-01-2020	NATIONAL COUNCIL FO	100805	REG-0541264	199-21-6411.00-971-111970	FEES/DUES	200.00	N
135602	12-01-2020	NATIONAL WHOLESALE	072371	S3162421.003	199-00-2110.00-000-100000	PO 006768	4,530.00	N
135603	12-01-2020	O'REILLY AUTO ENTERP	101900	4401-291612	199-34-6319.00-930-199930	SUPPLIES	159.96	N
			101924	4401-291613	199-34-6319.00-930-199930	SUPPLIES	183.18	N
			101877	4401-290740	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	6.21	N
			101877	4401-290704	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	41.91	N
			101877	4401-291633	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	6.21	N
			102029	4401-291884	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	88.35	N
						Totals for Check 135603	485.82	
135604	12-01-2020	OFFICE DEPOT, INC.	102056	136506516001	199-11-6499.19-999-199999	SUPPLIES/COVID 19	2,880.00	N
135605	12-01-2020	PASCO BROKERAGE, IN	101693	20-2557	184-36-6398.00-999-199965	EQUIPMENT	2,000.00	N
			101693	20-2557	184-36-6398.01-001-191960	EQUIPMENT	3,273.00	N
						Totals for Check 135605	5,273.00	
135606	12-01-2020	PBS of TEXAS, LLC	072376	7450100142	199-51-6249.00-999-199999	2nd HALF NOVEMBER	54,500.00	N
			072376	7450100130	199-51-6299.19-999-199999	RED SHIRT WORKERS 10/1-10/31	14,545.50	N
			072376	3654	199-51-6299.19-999-199999	ADDITIONAL PORTERS 9/1-15	6,545.43	N
						Totals for Check 135606	75,590.93	
135607	12-01-2020	PRECISION BUSINESS M	101880	100888	199-11-6399.00-104-111104	SUPPLIES	1,257.47	N
135608	12-01-2020	PROMAXIMA MANUFACT	072369	115455	184-00-2110.00-000-100000	PO 006457	785.00	N
135609	12-01-2020	QUILL CORPORATION	101965	12245888	199-11-6399.00-041-111041	SUPPLIES	98.40	N
			101711	11929970	199-11-6399.06-105-111105	SUPPLIES	403.89	N
			101711	11933689	199-11-6399.06-105-111105	SUPPLIES	19.75	N
			102010	12290839	199-21-6399.00-940-123940	SUPPLIES	34.14	N
			102010	12313104	199-21-6399.00-940-123940	SUPPLIES	52.76	N
			102010	12322810	199-21-6399.00-940-123940	SUPPLIES	17.67	N

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				1185738	199-21-6399.00-940-123940	PO 102010 - RETURN	-31.98	N
			101194	12078422	199-31-6339.00-001-111001	TESTING	12.94	N
			101194	12111746	199-31-6339.00-001-111001	TESTING	269.95	N
			101837	12118277	199-34-6399.00-930-199930	SUPPLIES	180.88	N
			101837	12140938	199-34-6399.00-930-199930	SUPPLIES	84.59	N
			101699	11934910	199-34-6399.00-930-199930	SUPPLIES	15.80	N
			101699	11930639	199-34-6399.00-930-199930	SUPPLIES	59.80	N
			101898	12161950	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	663.53	N
			101898	12175120	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	557.48	N
			101898	12178978	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	25.49	N
			101898	12185644	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	12.07	N
			101898	12185644	199-41-6399.01-750-199750	SUPPLIES/BUSINESS OFFICE	226.85	N
Totals for Check 135609							2,704.01	
135610	12-01-2020	QUILL CORPORATION	101550	11736037	199-11-6399.00-041-111041	SUPPLIES	64.44	N
			101550	11748965	199-11-6399.00-041-111041	SUPPLIES	6.63	N
			101550	12099291	199-11-6399.00-041-111041	SUPPLIES	35.88	N
			101550	12101021	199-11-6399.00-041-111041	SUPPLIES	40.35	N
Totals for Check 135610							147.30	
135611	12-01-2020	SARGENTS WRECKER,	101927	142255	199-34-6219.00-930-199930	CONTRACT SERVICE	95.00	N
135612	12-01-2020	SCHOLASTIC, INC.	102143	M6940443	199-11-6399.00-104-111104	SUPPLIES	65.45	N
135613	12-01-2020	SCHOOL SPECIALTY, IN	101895	208126546735	199-11-6399.00-041-123940	SUPPLIES	111.40	N
135614	12-01-2020	JULIE SHUMATE	102080	SBEC REIM	199-41-6299.01-731-199731	REIMB AIDE CERT/HR DEPT	17.00	N
135615	12-01-2020	SNEED, VINE & PERRY,	072366	197910	199-41-6211.00-701-199701	OLD WEATHERFORD RD	1,662.50	N
135616	12-01-2020	SOLUTION TREE, INC	101575	S235493	199-13-6411.03-920-125920	STAFF DEVELOPMENT	689.00	N
135617	12-01-2020	SOUTHWEST INTL TRUC	101885	02P44052	199-34-6319.00-930-199930	SUPPLIES	523.92	N
				02P44631	199-34-6319.00-930-199930	PO 101885 - CORE RETURN	-86.40	N
Totals for Check 135617							437.52	
135618	12-01-2020	SPARTAN ATHLETIC CL	102033	JV GIRLS GOLF	184-36-6499.01-001-191960	ENTRY FEE	100.00	N
135619	12-01-2020	SSR JACKETS	101073	447780-B	184-36-6499.00-001-191960	AWARDS	1,300.00	N
			100553	447780-F	199-36-6497.01-001-122972	LETTER JACKETS	150.00	N
			100554	447780-G	199-36-6497.01-001-122972	LETTER JACKETS	375.00	N
			100684	447780-E	199-36-6497.01-001-122972	LETTER JACKETS	75.00	N
			100698	447780-A	199-36-6499.01-001-111200	LETTER JACKETS/AHS BAND	200.00	N
Totals for Check 135619							2,100.00	
135620	12-01-2020	HEATHER ELAINE STAR	072365	ISABELLA	240-00-5751.00-001-100000	REFUND - STUDENT W/D	11.50	N
			072365	LANHAM	240-00-5751.00-110-100000	REFUND - STUDENT W/D	13.60	N
Totals for Check 135620							25.10	
135621	12-01-2020	SUN BADGE COMPANY	072373	400923	199-52-6398.01-980-199980	REPAIRS	300.00	N
135622	12-01-2020	SUPERIOR PEDIATRIC C	072362	NOV 1-15	224-11-6219.00-940-123000	PT SERVICES	1,050.00	N
			072362	NOV 1-15	224-11-6219.00-940-123000	OT SERVICES	1,782.50	N
			072362	NOV 1-15	224-33-6319.00-940-123000	PT SERVICES	2,000.00	N
Totals for Check 135622							4,832.50	

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135623	12-01-2020	TAAE	101482	765934642	255-13-6411.00-001-111000	STAFF DEVELOPMENT	150.00	N
135624	12-01-2020	TASA	101131	134643	199-41-6499.00-730-199730	FEES/DUES	480.00	N
135625	12-01-2020	TEACHER SYNERGY, LL	102053	135006944	199-11-6399.00-101-111101	SUPPLIES	16.80	N
135626	12-01-2020	TEXAN GRADUATION SU	072367	1255	184-36-6399.18-001-191960	GAITER FOR GIRLS BASKETBALL	335.00	N
135627	12-01-2020	TEXAS HIGH SCHOOL C	102194	ROBINSON, JD	184-36-6499.05-001-191960	FEES/DUES	70.00	N
135628	12-01-2020	TEXAS POTTERY SUPPL	102009	75496	199-11-6399.00-001-111001	SUPPLIES	375.50	N
135629	12-01-2020	TEXAS SPORTSWEAR	101686	22322	730-61-6399.00-999-199000	BEARCAT STORE SUPPLIES	465.00	N
135630	12-01-2020	TMEA	101912	J. KESSINGER	199-13-6411.00-105-111105	STAFF DEVELOPMENT	110.00	N
135631	12-01-2020	TYLER TECHNOLOGIES,	072374	045-320803	199-34-6219.01-930-199930	NOV 3 TRAINING	350.00	N
135632	12-01-2020	UNIFIRST HOLDINGS, IN	072368	829 3021708	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
135633	12-01-2020	UNITED RENTALS, INC	101683	187624603-001	199-51-6219.00-910-199910	EQUIPMENT RENTAL/MAINT DEP	1,676.98	N
135634	12-01-2020	VAN SOELEN & ASSOCI	100574	82037	199-13-6219.00-970-111970	INSERVICE PRESENTER	600.00	N
135635	12-01-2020	VANDOREN MUSIC, LLC	101650	224	199-36-6219.03-001-111200	BAND ROYALTIES/AHS	3,375.00	N
135636	12-01-2020	VISA-BBVA USA	072389	WALMART.COM	199-00-2110.00-000-100000	PO 007089	553.56	N
			101009	WALMART.COM	199-11-6399.00-041-111041	SUPPLIES	229.54	N
			072390	NTTA	199-34-6499.04-930-199999	AUTOCHARGE	120.00	N
					Totals for Check 135636		903.10	
135637	12-01-2020	XEROX CORPORATION	072377	011851041	199-11-6269.01-105-111999	SER# 3AG-872189	280.37	N
			072377	011851042	199-11-6269.01-105-111999	SER# 3AG-872195	707.91	N
					Totals for Check 135637		988.28	
135638	12-02-2020	AT&T MOBILITY	072402	287293091517	199-11-6499.19-999-199999	HOTSPOTS	9,133.80	N
			072402	287293091517	199-51-6259.01-999-199999	MOBILE PHONES	1,912.70	N
					Totals for Check 135638		11,046.50	
135639	12-02-2020	FIRST FINANCIAL BANK	072398	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
135640	12-02-2020	FIRST FINANCIAL BANK	072399	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
135641	12-02-2020	FIRST FINANCIAL BANK	072400	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135642	12-02-2020	FIRST FINANCIAL BANK	072401	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135643	12-02-2020	FLINN SCIENTIFIC, INC.	072396	2493400	199-00-2110.00-000-100000	PO 006700	483.60	N
135644	12-02-2020	FLINN SCIENTIFIC, INC.	072397	2493403	490-00-2110.00-000-100000	PO 006701	720.43	N
			072397	2494768	490-00-2110.00-000-100000	PO 006701	394.00	N
					Totals for Check 135644		1,114.43	
135645	12-02-2020	SCREENCASTIFY, LLC	072395	SC-271647	410-00-2110.00-000-100000	PO 006710	7,500.00	N
135646	12-02-2020	WALMART COMMUNITY	101331	WALMART	199-11-6399.00-041-122972	SUPPLIES	46.99	N
			100958	WALMART	199-11-6399.00-102-111102	SUPPLIES	290.54	N
			100958	WALMART	199-11-6399.00-102-111102	SUPPLIES	247.46	N
			101369	WALMART	199-11-6399.00-999-121921	SUPPLIES	167.07	N
			101369	WALMART	199-11-6399.00-999-121921	SUPPLIES	161.00	N
			101183	WALMART	199-11-6399.03-940-123940	SUPPLIES	119.36	N

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			101504	WALMART	199-11-6399.03-940-123940	SUPPLIES	102.02	N
			101504	WALMART	199-11-6399.03-940-123940	SUPPLIES	74.07	N
			101514	WALMART	199-11-6399.05-001-138001	SUPPLIES	16.56	N
			101388	WALMART	199-11-6399.07-101-111101	SUPPLIES	19.61	N
			101370	WALMART	199-11-6497.00-110-111110	AWARDS	29.88	N
			101257	SAM'S	199-13-6399.01-970-111970	SUPPLIES	321.70	N
			101566	WALMART	199-13-6399.01-970-111970	SUPPLIES	122.22	N
			101562	WALMART	199-31-6399.00-001-111001	SUPPLIES	123.16	N
						Totals for Check 135646	1,841.64	
135647	12-15-2020	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	DEC DED UNION DUES	387.20	N
135648	12-15-2020	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-100000	DEC DED MISCELLANEOUS	1,470.10	N
			DEDCH		199-00-2159.00-125-100000	DEC DED MISCELLANEOUS	9,975.00	N
						Totals for Check 135648	11,445.10	
135649	12-15-2020	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	DEC DED CREDIT UNION	2,387.52	N
			DEDCH		199-00-2159.00-164-100000	DEC DED HSA	26,918.46	N
						Totals for Check 135649	29,305.98	
135650	12-15-2020	FCSTAT	DEDCH		199-00-2159.00-105-100000	DEC DED UNION DUES	17.50	N
135651	12-15-2020	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	DEC DED LIFE INSURANCE	149.91	N
			DEDCH		199-00-2153.00-018-100000	DEC DED LIFE INSURANCE	1,970.20	N
			DEDCH		199-00-2153.00-021-100000	DEC DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-152-100000	DEC DED HEALTH INSURANCE	883.65	N
			DEDCH		199-00-2153.00-153-100000	DEC DED HEALTH INSURANCE	1,964.32	N
			DEDCH		199-00-2153.00-154-100000	DEC DED LIFE INSURANCE	7,770.90	N
			DEDCH		199-00-2153.00-158-100000	DEC DED HEALTH INSURANCE	21,272.47	N
			DEDCH		199-00-2153.00-165-100000	DEC DED HEALTH INSURANCE	2,419.23	N
			DEDCH		199-00-2159.00-101-100000	DEC DED MISCELLANEOUS	268.80	N
			DEDCH		199-00-2159.00-141-100000	DEC DED MISCELLANEOUS	909.30	N
			DEDCH		199-00-2159.00-150-100000	DEC DED MISCELLANEOUS	1,314.00	N
			DEDCH		199-00-2159.00-155-100000	DEC DED INCOME REPLACEMEN	9,847.37	N
			DEDCH		199-00-2159.00-160-100000	DEC DED MISCELLANEOUS	1,533.00	N
			DEDCH		199-00-2159.00-163-100000	DEC DED MISCELLANEOUS	1,010.16	N
						Totals for Check 135651	51,401.21	
135652	12-15-2020	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	DEC DED MISCELLANEOUS	8,225.13	N
			DEDCH		199-00-2159.00-099-100000	DEC DED DEPENDENT CHILD CA	2,695.30	N
						Totals for Check 135652	10,920.43	
135653	12-15-2020	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	DEC DED MISCELLANEOUS	2,443.00	N
135654	12-15-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	DEC DED 457 DEFERRED COMP.	625.00	N
			DEDCH		199-00-2159.00-167-100000	DEC DED TAX SHEL. ANNUITY	40,505.66	N
			DEDCH		199-00-2159.00-168-100000	DEC DED ROTH ANNUITY	2,007.00	N
			DEDCH		199-00-2159.00-169-100000	DEC DED 457 DEFERRED COMP.	4,546.35	N
			DEDCH		199-00-2159.00-171-100000	DEC DED 457 DEFERRED COMP.	-1.88	N
						Totals for Check 135654	47,682.13	

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135655	12-15-2020	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	DEC DED UNION DUES	17.50	N
135656	12-15-2020	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-100000	DEC DED UNION DUES	43.75	N
135657	12-15-2020	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-100000	DEC DED TSTA DUES	215.60	N
135658	12-15-2020	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-100000	DEC DED UNION DUES	4,281.66	N
135659	12-14-2020	AMAZON CAPITAL	101732	1Q7L-4TKV-	199-11-6219.03-001-111001	SUPPLIES	425.85	N
			101828	1XLR-6YDF-	199-11-6398.00-001-122972	SUPPLIES	350.00	N
			101362	13PT-DTFJ-	199-11-6398.01-940-123940	SUPPLIES	106.32	N
			101892	1CGL-RWR1-	199-11-6398.01-940-123940	EQUIPMENT	531.39	N
			101892	1TCW-9GWT-	199-11-6398.01-940-123940	EQUIPMENT	45.88	N
			101892	1Y1Q-7JWL-	199-11-6398.01-940-123940	EQUIPMENT	123.72	N
			102014	1TRM-R33C-	199-11-6398.01-940-123940	SUPPLIES	237.90	N
			101737	1RYT-J1YP-	199-11-6398.02-105-111105	SUPPLIES	355.43	N
			101673	1XNL-7JXJ-	199-11-6399.00-009-111009	SUPPLIES	196.27	N
			101673	1YJR-F76K-	199-11-6399.00-009-111009	SUPPLIES	56.53	N
			101527	1W9M-7DTR-	199-11-6399.00-041-111041	SUPPLIES	56.99	N
			101549	13QM-G9P1-	199-11-6399.00-041-111041	SUPPLIES	174.38	N
			101549	1YDK-RR69-	199-11-6399.00-041-111041	SUPPLIES	186.27	N
			101662	1XNL-7JXJ-JK4L	199-11-6399.00-041-111041	SUPPLIES	20.98	N
			101824	167P-YCQ6-LJ94	199-11-6399.00-041-111041	SUPPLIES	33.58	N
			102048	17WD-9HY9-	199-11-6399.00-041-111041	SUPPLIES	157.37	N
				1YWM-W6V1-	199-11-6399.00-041-111041	PO 101549 - CANCELLED ORDER	-174.38	N
			101576	1QQ9-HCH7-	199-11-6399.00-101-111101	SUPPLIES	54.23	N
			101864	1KKJ-QXJJ-	199-11-6399.00-101-111101	S	81.86	N
			102041	1KWX-9N3J-	199-11-6399.00-101-111101	SUPPLIES	99.07	N
			102140	1RGC-XPLG-	199-11-6399.00-101-111101	SUPPLIES	53.94	N
			102031	1LKH-L9FJ-	199-11-6399.00-102-111102	SUPPLIES	674.23	N
			101928	1PKC-YFMD-	199-11-6399.00-104-111104	SUPPLIES	85.53	N
			101995	1QQ9-LYQF-	199-11-6399.00-104-111104	SUPPLIES	196.80	N
			101707	1QQ9-HCH7-	199-11-6399.00-110-111110	SUPPLIES	252.83	N
			101914	1MNH-C799-	199-11-6399.00-110-111110	SUPPLIES	149.75	N
			101745	13PT-DTFJ-	199-11-6399.00-940-123940	SUPPLIES	59.42	N
			102103	1DPG-PXT7-	199-11-6399.00-940-123940	SUPPLIES	28.98	N
			102113	1CY1-QVXF-	199-11-6399.01-001-126002	SUPPLIES	1,329.67	N
			102013	1XVF-64T7-	199-11-6399.01-940-123940	SUPPLIES	23.98	N
			102108	1RJH-4WMR-	199-11-6399.06-105-111105	SUPPLIES	59.98	N
			102109	1T73-3613-LPYV	199-11-6399.06-105-111105	SUPPLIES	939.00	N
			101671	1GYW-X7CT-	199-11-6399.07-101-111101	SUPPLIES	151.96	N
			101690	14NR-D99C-	199-11-6399.14-001-122972	SUPPLIES	33.98	N
			101791	1TCJ-YJ4Q-	199-11-6399.14-001-122972	SUPPLIES/FLORAL	143.16	N
			101576	1QQ9-HCH7-	199-12-6398.00-101-111101	SUPPLIES	416.08	N
			101692	1QVF-MPPM-	199-12-6398.00-105-111105	SUPPLIES	374.97	N
			101576	1QQ9-HCH7-	199-12-6399.00-101-111101	SUPPLIES	32.90	N
			102146	1PPW-LD7F-	199-13-6399.00-009-111009	SUPPLIES	158.71	N

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			101909	1RJM-MQ14-	199-13-6399.00-971-111970	SUPPLIES	30.98	N
			101742	1VXL-3J7L-	199-21-6399.00-972-122972	SUPPLIES	105.05	N
			101920	13C6-M9NQ-	199-23-6399.00-001-111001	SUPPLIES	30.99	N
			102067	1QNW-DHMT-	199-23-6399.00-001-111001	SUPPLIES	26.97	N
			101599	1TCJ-YJ4Q-	199-23-6399.00-009-111009	SUPPLIES	25.29	N
			101599	143N-7PJT-	199-23-6399.00-009-111009	SUPPLIES	9.99	N
			102041	1KWX-9N3J-	199-23-6399.00-101-111101	SUPPLIES	30.08	N
			101672	1NV6-RYLJ-	199-23-6399.01-103-111103	SUPPLIES	285.53	N
			101664	1CYY-DM1V-	199-36-6399.05-001-111001	SUPPLIES	203.94	N
			101899	1JTH-1HND-	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	6.10	N
			101899	1JTH-1HND-	199-41-6399.01-750-199750	SUPPLIES/BUSINESS OFFICE	100.98	N
			102144	1YDK-RR69-	199-51-6399.19-999-199999	SUPPLIES/PAPER TOWEL	347.99	N
			101891	1H6C-YGJP-	199-51-6499.19-999-199999	SUPPLIES/COVID 19	578.79	N
			101657	1GYW-X7CT-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	49.99	N
			101849	1L7L-DH7R-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	25.97	N
			101872	1TFX-J1WN-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	139.00	N
			102016	1YWM-W6V1-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	110.13	N
			101842	1JTH-1HND-	199-53-6399.00-990-199990	SUPPLIES/TECH OFFICE	19.28	N
			101766	1T19-Y71Y-	240-35-6399.00-001-199950	SUPPLIES	332.47	N
			101785	1XNL-7JXJ-	240-35-6399.00-001-199950	SUPPLIES	46.21	N
			101766	1T19-Y71Y-	240-35-6399.00-009-199950	SUPPLIES	332.46	N
			101785	1XNL-7JXJ-	240-35-6399.00-009-199950	SUPPLIES	46.21	N
			101785	1XNL-7JXJ-	240-35-6399.00-041-199950	SUPPLIES	46.21	N
			101966	1LKH-L9FJ-V3G3	240-35-6399.00-041-199950	SUPPLIES	78.56	N
			101785	1XNL-7JXJ-	240-35-6399.00-101-199950	SUPPLIES	46.22	N
			101785	1XNL-7JXJ-	240-35-6399.00-102-199950	SUPPLIES	46.22	N
			101785	1XNL-7JXJ-	240-35-6399.00-103-199950	SUPPLIES	46.22	N
			101966	1LKH-L9FJ-V3G3	240-35-6399.00-103-199950	SUPPLIES	63.46	N
			101785	1XNL-7JXJ-	240-35-6399.00-104-199950	SUPPLIES	46.22	N
			101785	1XNL-7JXJ-	240-35-6399.00-105-199950	SUPPLIES	46.22	N
			101785	1XNL-7JXJ-	240-35-6399.00-110-199950	SUPPLIES	46.22	N
			102017	11QT-JKHM-	240-35-6399.01-950-199950	SUPPLIES/CN DEPT	147.24	N
			102185	1QNW-DHMT-	240-35-6399.01-950-199950	SUPPLIES/CN DEPT	47.96	N
			101747	143N-7PJT-	244-11-6399.00-999-122000	SUPPLIES	127.48	N
			101747	1TFX-J1WN-	244-11-6399.00-999-122000	SUPPLIES	641.47	N
			101747	1DJX-QJVV-	244-11-6399.00-999-122000	SUPPLIES	78.34	N
			101747	1L4L-R7RX-	244-11-6399.00-999-122000	SUPPLIES	47.80	N
						Totals for Check 135659	12,725.75	
135660	12-14-2020	CITY OF ALEDO	072430	005-0000375-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			072430	005-0000575-001	199-51-6259.02-999-199999	UTILITIES	248.66	N
			072430	005-0000750-002	199-51-6259.02-999-199999	UTILITIES	57.15	N
			072430	002-0004700-001	199-51-6259.02-999-199999	UTILITIES	367.13	N
			072430	002-0004800-001	199-51-6259.02-999-199999	UTILITIES	97.87	N
			072430	002-0004900-001	199-51-6259.02-999-199999	UTILITIES	800.65	N
			072430	005-0001300-001	199-51-6259.02-999-199999	UTILITIES	362.76	N

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			072430	005-0001200-001	199-51-6259.02-999-199999	UTILITIES	1,311.85	N
			072430	005-0000900-001	199-51-6259.02-999-199999	UTILITIES	1,515.85	N
			072430	005-0000800-001	199-51-6259.02-999-199999	UTILITIES	437.22	N
			072430	005-0000600-001	199-51-6259.02-999-199999	UTILITIES	292.98	N
			072430	005-0000500-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			072430	005-0000400-001	199-51-6259.02-999-199999	UTILITIES	290.08	N
			072430	005-0000350-001	199-51-6259.02-999-199999	UTILITIES	220.05	N
			072430	005-0000300-001	199-51-6259.02-999-199999	UTILITIES	2,967.78	N
			072430	005-0000200-001	199-51-6259.02-999-199999	UTILITIES	511.28	N
			072430	003-0000200-001	199-51-6259.02-999-199999	UTILITIES	3,795.11	N
			072430	005-0001000-001	199-51-6259.02-999-199999	UTILITIES	1,152.32	N
			072430	005-0001100-001	199-51-6259.02-999-199999	UTILITIES	673.91	N
			072430	002-0005200-001	199-51-6259.02-999-199999	UTILITIES	2,313.57	N
			072430	002-0004600-001	199-51-6259.02-999-199999	UTILITIES	460.52	N
			072430	002-0004500-001	199-51-6259.02-999-199999	UTILITIES	708.70	N
			072430	002-0004300-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
						Totals for Check 135660	19,326.98	
135661	12-14-2020	CITY OF FORT WORTH	072429	1523101-661474	199-51-6259.02-999-199999	UTILITIES	7,160.93	N
135662	12-14-2020	FIRST FINANCIAL BANK	072445	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135663	12-14-2020	FIRST FINANCIAL BANK	072446	CONCESSIONS	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135664	12-14-2020	FIRST FINANCIAL BANK	072447	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135665	12-14-2020	FIRST FINANCIAL BANK	072448	CONCESSIONS	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135666	12-14-2020	FIRST FINANCIAL BANK	072449	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135667	12-14-2020	FIRST FINANCIAL BANK	072450	CONCESSIONS	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135668	12-14-2020	FIRST FINANCIAL BANK	072451	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135669	12-14-2020	FIRST FINANCIAL BANK	072452	CONCESSIONS	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135670	12-14-2020	FIRST FINANCIAL BANK	072453	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135671	12-14-2020	FIRST FINANCIAL BANK	072454	CONCESSIONS	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135672	12-14-2020	MASTERCARD - JP MOR	101887	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,346.36	N
			102203	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,459.08	N
			102034	MCALISTER'S	184-36-6412.00-001-191960	STUDENT TRAVEL	194.17	N
			102034	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT TRAVEL	215.32	N
			102117	WHATABURGER	184-36-6412.00-001-191960	STUDENT MEALS	342.50	N
			102192	RAILHEAD	184-36-6412.00-001-191960	STUDENT MEALS	790.00	N
			102095	JASON'S DELI	184-36-6412.08-001-191960	STUDENT MEALS	233.78	N
			101744	SUPER STOP	184-36-6412.08-001-191960	ADMIN TRAVEL	51.32	N
			101738	JASON'S DELI	184-36-6412.08-001-191960	STUDENT TRAVEL	89.82	N
			101738	MCM	184-36-6412.08-001-191960	STUDENT TRAVEL	793.52	N
			101738	ORLANDO'S	184-36-6412.08-001-191960	STUDENT TRAVEL	225.34	N
			101738	TTU UIL	184-36-6412.08-001-191960	STUDENT TRAVEL	280.00	N
			101738	CAFE VENTURE	184-36-6412.08-001-191960	STUDENT TRAVEL	128.00	N

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			101738	HEFF'S	184-36-6412.08-001-191960	STUDENT TRAVEL	68.94	N
			102096	JASON'S DELI	184-36-6412.08-001-191960	STUDENT MEALS	18.08	N
			102096	RUBY HOTEL	184-36-6412.08-001-191960	STUDENT MEALS	228.28	N
			102096	MAGGIANOS	184-36-6412.08-001-191960	STUDENT MEALS	31.50	N
			102096	IHOP	184-36-6412.08-001-191960	STUDENT MEALS	24.57	N
			102096	SCHLOTZSKY'S	184-36-6412.08-001-191960	STUDENT MEALS	15.56	N
			102096	BUC-CEES	184-36-6412.08-001-191960	STUDENT MEALS	18.51	N
				TROPICAL	199-00-5749.00-000-199000	OVERCREDIT ON PERSONAL PU	-1.45	N
			100379	AMBUTECH	199-11-6398.01-940-123940	EQUIPMENT	47.36	N
			072444	RIGHT	199-11-6399.00-041-122972	PO 101687	350.00	N
			101852	BOOK	199-11-6399.00-110-111110	SUPPLIES	5.00	N
			101830	SCRIPPS	199-11-6399.00-110-111110	SUPPLIES	175.00	N
			072443	SMORE	199-11-6399.00-940-124940	SMORE RENEWAL-M. HARKINS	79.00	N
			102218	HEB	199-11-6399.02-001-122972	SUPPLIES	51.75	N
			101890	AQUAPONIC	199-11-6399.14-001-122972	SUPPLIES	38.25	N
			101531	CVS	199-11-6497.00-110-111110	SUPPLIES	250.00	N
			101604	TEA-GANTT	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-SMITH	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-MANN	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-CALLAWAY	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-ADKINS	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-COOMER	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-MALLORY	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-TUBBS	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			102351	ALBERTSON'S	199-13-6399.00-009-111009	SUPPLIES	91.77	N
			102259	KING KORN	199-13-6399.00-009-111009	SUPPLIES	94.00	N
			102141	BROOKSHIRES	199-13-6411.00-009-199009	SUPPLIES	100.00	N
			101921	PLANNNER	199-23-6399.00-001-111001	SUPPLIES	52.76	N
			101676	ACT-GRAHAM	199-31-6339.03-920-111920	TESTING	55.00	N
			101810	HOME DEPOT	199-36-6398.01-001-111200	BOXES/OLD AHS BAND UNIFORM	300.56	N
			101888	HOME DEPOT	199-36-6399.00-001-122972	SUPPLIES	78.40	N
			101826	CHICKEN	199-36-6412.00-001-122972	STUDENT MEALS	214.50	N
			102123	BPA	199-36-6499.02-001-122972	FEES/DUES	41.60	N
			101800	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			101800	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			101800	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			101800	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			101800	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	17.00	N
			101800	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	17.00	N
			101800	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	17.00	N
			101841	COALITION FOR	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT	209.08	N
			101843	RANCH HSE	199-41-6411.00-730-199730	PO Created by Req: 301934	22.65	N
			101843	RANCH HSE	199-41-6411.00-730-199730	PO Created by Req: 301934	14.75	N
			101843	RANCH HSE	199-41-6411.00-730-199730	PO Created by Req: 301934	19.55	N
			101801	TWU	199-41-6499.01-731-199731	VIRTUAL JOB FAIR/HR DEPT	200.00	N

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			102354	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	166.36	N
			102086	AMAZON	199-41-6499.04-731-199731	SUB RECOGNITION/HR DEPT	225.00	N
			102082	LOWE'S	199-51-6249.04-910-199910	REPAIRS/AUX SERV BATHROOM	1,057.64	N
			101850	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	113.07	N
			102083	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	350.37	N
			102083	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	67.10	N
			102083	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	57.99	N
			102083	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	19.95	N
			101659	HOME DEPOT	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/AG BARN	110.88	N
			102182	GS-JJ.COM	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	257.00	N
			102021	HEB	240-35-6341.00-950-199950	CATERING EXPENSES/CHILD NU	47.92	N
						Totals for Check 135672	12,389.46	
135673	12-14-2020	REPUBLIC SERVICES	072433	0794-014384136	199-51-6259.05-999-199999	WASTE COLLECTION	11,001.19	N
135674	12-14-2020	TOWN OF ANNETTA	072428	14-0050-00	199-51-6259.02-999-199999	UTILITIES	1,536.91	N
135675	12-18-2020	A/C SUPPLY COMPANY	102071	1316070	199-51-6319.05-910-199910	HVAC SUPPLIES/CODER GYM	1,439.57	N
			102409	1316982	199-51-6319.05-910-199910	HVAC SUPPLIES/MAINT DEPT	15.94	N
						Totals for Check 135675	1,455.51	
135676	12-18-2020	AGENCY 405-TX DEPT O	072405	202010-202856	199-41-6299.01-731-199731	BACKGROUND CHECKS	36.00	N
135677	12-18-2020	ALEDO ISD ACTIVITY FU	072439	PWCP	199-00-5749.00-000-199000	SPLIT DEPOSIT	737.50	N
135678	12-18-2020	ALEDO ISD CHILD NUTRI	102262	2010	199-41-6499.01-701-199701	MEAL CERTIFICATES/DISTRICT	79.00	N
			102184	2009	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	170.00	N
						Totals for Check 135678	249.00	
135679	12-18-2020	ALERT SERVICES, INC.	101327	5061502	184-36-6399.14-001-191960	SUPPLIES	890.15	N
			102395	5063278	184-36-6399.14-001-191960	SUPPLIES	117.95	N
						Totals for Check 135679	1,008.10	
135680	12-18-2020	AT&T	072416	81744151142358	199-51-6259.01-999-199999	TELEPHONE	821.27	N
			072416	81744151302341	199-51-6259.01-999-199999	TELEPHONE	1,170.30	N
			072416	817A8607418612	199-51-6259.01-999-199999	TELEPHONE	1,329.63	N
						Totals for Check 135680	3,321.20	
135681	12-18-2020	AT&T	072415	0745370370	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	3,945.15	N
			072415	0740825825	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	1,246.46	N
						Totals for Check 135681	5,191.61	
135682	12-18-2020	AXON ENTERPRISES, IN	101296	SI-1691767	199-52-6398.01-980-199980	EQUIPMENT/POLICE DEPT	375.50	N
			101374	SI-1693275	199-52-6398.01-980-199980	POLICE EQUIPMENT	157.00	N
						Totals for Check 135682	532.50	
135683	12-18-2020	BETTER SIGNS &	102188	77128	184-36-6499.01-999-199965	AWARDS	229.50	N
			102188	77128	184-36-6499.04-001-191960	AWARDS	592.52	N
			102392	77152	184-36-6499.04-001-191960	AWARDS	470.07	N
						Totals for Check 135683	1,292.09	
135684	12-18-2020	BIRDVILLE HIGH SCHOO	102589	JV GIRLS	184-36-6499.01-001-191960	ENTRY FEE	250.00	N
			102590	V. GIRLS	184-36-6499.01-001-191960	ENTRY FEE	350.00	N
						Totals for Check 135684	600.00	

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135685	12-18-2020	BLACKMON-MOORING	101416	DFW35501200	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	23,834.18	N
135686	12-18-2020	BLUE RIDGE SIGNS,	101874	11333	199-41-6399.01-731-199731	SUPPLIES/CIRCLE OF GREATNES	77.00	N
135687	12-18-2020	BORDEN DAIRY	101948	428646366	240-35-6341.00-001-199950	FOOD SUPPLIES	77.75	N
			101948	429036076	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
			102294	429344441	240-35-6341.00-001-199950	FOOD SUPPLIES	118.65	N
			102294	429733219	240-35-6341.00-001-199950	FOOD SUPPLIES	106.40	N
				427945691	240-35-6341.00-001-199950	PO 101631 - RETURN	-19.66	N
				429733218	240-35-6341.00-001-199950	PO 101948 - RETURN	-14.58	N
			101956	428646365	240-35-6341.00-009-199950	FOOD SUPPLIES	48.99	N
			101982	429036077	240-35-6341.00-009-199950	FOOD SUPPLIES	84.75	N
			101982	429344440	240-35-6341.00-009-199950	FOOD SUPPLIES	38.99	N
			101982	429733217	240-35-6341.00-009-199950	FOOD SUPPLIES	3.04	N
				427945689	240-35-6341.00-009-199950	PO 101637 - RETURN	-10.17	N
				428646364	240-35-6341.00-009-199950	PO 101956 - RETURN	-6.44	N
			101944	428646368	240-35-6341.00-041-199950	FOOD SUPPLIES	91.20	N
			101964	429344444	240-35-6341.00-041-199950	FOOD SUPPLIES	84.75	N
			101964	429733222	240-35-6341.00-041-199950	FOOD SUPPLIES	121.60	N
				427945696	240-35-6341.00-041-199950	PO 101638 - RETURN	-7.46	N
				429344443	240-35-6341.00-041-199950	PO 101964 - RETURN	-9.49	N
				429733223	240-35-6341.00-041-199950	PO 101964 - RETURN	-14.58	N
			101945	428646370	240-35-6341.00-101-199950	FOOD SUPPLIES	121.60	N
			101945	429036078	240-35-6341.00-101-199950	FOOD SUPPLIES	106.40	N
			101969	429344446	240-35-6341.00-101-199950	FOOD SUPPLIES	152.00	N
			101969	429733224	240-35-6341.00-101-199950	FOOD SUPPLIES	152.00	N
				428646369	240-35-6341.00-101-199950	PO 101945 - RETURN	-4.86	N
				429344445	240-35-6341.00-101-199950	PO 101969 - RETURN	-12.46	N
				429733225	240-35-6341.00-101-199950	PO 101969 - RETURN	-14.59	N
			101949	428646367	240-35-6341.00-102-199950	FOOD SUPPLIES	136.80	N
			101949	429036075	240-35-6341.00-102-199950	FOOD SUPPLIES	121.60	N
			101993	429344442	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			101993	429733220	240-35-6341.00-102-199950	FOOD SUPPLIES	167.20	N
				429733221	240-35-6341.00-102-199950	PO 101993 - RETURN	-25.54	N
			101943	428646373	240-35-6341.00-103-199950	FOOD SUPPLIES	182.40	N
			101960	429344449	240-35-6341.00-103-199950	FOOD SUPPLIES	228.00	N
			101960	429733227	240-35-6341.00-103-199950	FOOD SUPPLIES	167.20	N
				427945700	240-35-6341.00-103-199950	PO 101625 - RETURN	-15.42	N
				428646372	240-35-6341.00-103-199950	PO 101943 - RETURN	-35.26	N
				429733228	240-35-6341.00-103-199950	PO 101960 - RETURN	-42.26	N
				429344448	240-35-6341.00-103-199950	PO 101960 - RETURN	-22.80	N
			101946	428646363	240-35-6341.00-104-199950	FOOD SUPPLIES	167.20	N
			101946	429036074	240-35-6341.00-104-199950	FOOD SUPPLIES	95.52	N
			101974	429344439	240-35-6341.00-104-199950	FOOD SUPPLIES	157.76	N
			101974	429733215	240-35-6341.00-104-199950	FOOD SUPPLIES	258.40	N
				428336028	240-35-6341.00-104-199950	PO 101629 - RETURN	-22.50	N

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				428646362	240-35-6341.00-104-199950	PO 101946 - RETURN	-23.71	N
				429733216	240-35-6341.00-104-199950	PO 101974 - RETURN	-41.65	N
			101951	428646361	240-35-6341.00-105-199950	FOOD SUPPLIES	277.20	N
			101951	429036073	240-35-6341.00-105-199950	FOOD SUPPLIES	232.32	N
			101987	429344438	240-35-6341.00-105-199950	FOOD SUPPLIES	91.20	N
			101987	429733214	240-35-6341.00-105-199950	FOOD SUPPLIES	136.80	N
				428336026	240-35-6341.00-105-199950	PO 101636 - RETURN	-14.59	N
			101947	428646371	240-35-6341.00-110-199950	FOOD SUPPLIES	121.60	N
			101947	429036079	240-35-6341.00-110-199950	FOOD SUPPLIES	76.00	N
			101977	429344447	240-35-6341.00-110-199950	FOOD SUPPLIES	60.80	N
			101977	429733226	240-35-6341.00-110-199950	FOOD SUPPLIES	91.20	N
						Totals for Check 135687	4,003.40	
135688	12-18-2020	BORDEN DAIRY COMPA	101631	427945692	240-35-6341.00-001-199950	FOOD SUPPLIES	135.60	N
			101631	428336030	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
			101637	427945690	240-35-6341.00-009-199950	FOOD SUPPLIES	42.38	N
			101638	427945697	240-35-6341.00-041-199950	FOOD SUPPLIES	152.55	N
			101638	428336032	240-35-6341.00-041-199950	FOOD SUPPLIES	33.90	N
			101628	427945698	240-35-6341.00-101-199950	FOOD SUPPLIES	121.60	N
			101628	428336033	240-35-6341.00-101-199950	FOOD SUPPLIES	152.00	N
			101635	427945693	240-35-6341.00-102-199950	FOOD SUPPLIES	152.00	N
			101635	428336031	240-35-6341.00-102-199950	FOOD SUPPLIES	243.20	N
			101625	427945701	240-35-6341.00-103-199950	FOOD SUPPLIES	187.78	N
			101625	428336035	240-35-6341.00-103-199950	FOOD SUPPLIES	91.20	N
			101629	428336029	240-35-6341.00-104-199950	FOOD SUPPLIES	144.00	N
			101629	427945688	240-35-6341.00-104-199950	FOOD SUPPLIES	136.80	N
			101636	427945687	240-35-6341.00-105-199950	FOOD SUPPLIES	199.04	N
			101636	428336027	240-35-6341.00-105-199950	FOOD SUPPLIES	91.20	N
			101630	427945699	240-35-6341.00-110-199950	FOOD SUPPLIES	60.80	N
			101630	428336034	240-35-6341.00-110-199950	FOOD SUPPLIES	91.20	N
						Totals for Check 135688	2,136.95	
135689	12-18-2020	BRACKETT & ELLIS, PC	072417	171828	199-41-6211.00-701-199701	CONTRACT REVIEW	27.50	N
135690	12-18-2020	EDWARD J. BRATCHER	072467	VS TIMBERVIEW	184-36-6299.00-001-191965	CHAIN CREW	25.00	N
135691	12-18-2020	BSN SPORTS-SPORT SU	100960	910480699	184-36-6399.20-001-191960	SUPPLIES	105.00	N
			100960	910480699	184-36-6399.25-001-191960	SUPPLIES	105.00	N
			101076	910694920	184-36-6399.99-001-191960	UNIFORMS	85.00	N
						Totals for Check 135691	295.00	
135692	12-18-2020	BUCK'S WHEEL & EQUIP	101884	101441	199-34-6319.00-930-123930	SUPPLIES	205.50	N
			101884	101778	199-34-6319.00-930-123930	SUPPLIES	103.60	N
			101883	101974	199-34-6319.00-930-123930	SUPPLIES	193.73	N
				101532	199-34-6319.00-930-123930	PO 101884 - CREDIT MEMO	-205.50	N
			102077	101527	199-34-6319.00-930-199930	SUPPLIES	44.00	N
			102242	101732	199-34-6319.00-930-199930	SUPPLIES	195.80	N
			102101	101851	199-34-6319.00-930-199930	SUPPLIES	190.89	N
						Totals for Check 135692	728.02	

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135693	12-18-2020	JACKSON FAMILY INVES	100587	LEARNING CTR	199-51-6219.00-910-199910	SUPPLIES-ALC/MAINT DEPT	190.00	N
			100058	AHS	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	69.00	N
Totals for Check 135693							259.00	
135694	12-18-2020	BUREAU OF	101437	5004587	255-13-6411.00-104-111000	STAFF DEVELOPMENT	777.00	N
			101718	5006938	255-13-6499.00-000-111000	STAFF DEVELOPMENT	279.00	N
			102374	5011966	255-13-6499.00-000-111000	STAFF DEVELOPMENT	259.00	N
			102375	5011967	255-13-6499.00-000-111000	STAFF DEVELOPMENT	259.00	N
			102376	5011970	255-13-6499.00-000-111000	STAFF DEVELOPMENT	259.00	N
			102377	5011975	255-13-6499.00-000-111000	STAFF DEVELOPMENT	259.00	N
			102378	5011973	255-13-6499.00-000-111000	STAFF DEVELOPMENT	259.00	N
Totals for Check 135694							2,351.00	
135695	12-18-2020	C.D. HARTNETT	102195	674418	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,615.03	N
			102306	672771	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,398.06	N
Totals for Check 135695							3,013.09	
135696	12-18-2020	CARDINAL'S SPORT CE	101582	O765516-01	184-36-6399.01-001-191960	SUPPLIES	64.00	N
135697	12-18-2020	CAROLINA BIOLOGICAL	100630	51173498 RI	199-11-6399.00-001-111001	SUPPLIES	2,245.41	N
			100630	51175712 RI	199-11-6399.00-001-111001	SUPPLIES	75.90	N
			100630	51193479 RI	199-11-6399.00-001-111001	SUPPLIES	59.85	N
			100630	51213253 RI	199-11-6399.00-001-111001	SUPPLIES	498.55	N
			100630	51228596 RI	199-11-6399.00-001-111001	SUPPLIES	237.30	N
Totals for Check 135697							3,117.01	
135698	12-18-2020	AMY CARPENTER	072436	NOVEMBER	224-11-6219.00-940-123000	EVALUATION & CONSULTATION	2,722.50	N
135699	12-18-2020	CATHOLIC CHARITIES	101907	29185	199-11-6239.00-940-123940	TRANSLATION SERVICES	75.00	N
			101907	29258	199-11-6239.00-940-123940	TRANSLATION SERVICES	505.74	N
			101907	29216	199-11-6239.00-940-123940	TRANSLATION SERVICES	30.03	N
			102450	29523	199-11-6239.00-940-123940	TRANSLATION SERVICES	1,493.27	N
			102555	29427	199-11-6239.00-940-123940	TRANSLATION SERVICES	241.02	N
			102555	29569	199-11-6239.00-940-123940	TRANSLATION SERVICES	939.84	N
Totals for Check 135699							3,284.90	
135700	12-18-2020	CATHOLIC CHARITIES	101286	28969	199-31-6219.00-920-125920	TRANSLATION SERVICES	17.82	N
135701	12-18-2020	CDW GOVERNMENT, IN	102207	4918327	199-11-6398.01-001-111001	EQUIPMENT	849.90	N
			102054	4500843	199-11-6399.00-102-111102	SUPPLIES	185.74	N
			102018	4329050	199-53-6398.00-990-199990	EQUIPMENT/TECHNOLOGY DEPT	84.38	N
			102285	5127947	199-53-6398.00-990-199990	TECH EQUIPMENT	29.60	N
			102285	5151437	199-53-6398.00-990-199990	TECH EQUIPMENT	59.20	N
			102271	5008011	199-53-6399.00-990-199990	SUPPLIS/TECH DEPT	62.89	N
			102271	5022120	199-53-6399.00-990-199990	SUPPLIS/TECH DEPT	62.89	N
			101990	4673725	240-35-6399.00-009-199950	SUPPLIES	185.79	N
			101990	4673725	240-35-6399.00-101-199950	SUPPLIES	185.79	N
Totals for Check 135701							1,706.18	
135702	12-18-2020	CE-DFW WAREHOUSE S	102186	140102215	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	1,101.66	N
			102405	140100460	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	2,080.00	N

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135703	12-18-2020	FF TUCK, INC.	102091	234267	199-36-6219.05-001-111200	UNIFORM CLEANING/AHS BAND	560.00	N
			102091	234268	199-36-6219.05-001-111200	UNIFORM CLEANING/AHS BAND	658.00	N
Totals for Check 135703							1,218.00	
135704	12-18-2020	CHICK-FIL-A BENBROOK	102584	4375735	184-36-6412.00-001-191960	STUDENT MEALS	158.25	N
135705	12-18-2020	CHICKEN EXPRESS-WIL	102216	VB	184-36-6341.00-999-199965	CONCESSION SUPPLIES	80.00	N
			102464	VARSIITY FB	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,732.50	N
			102305	CONCESSIONS	184-36-6341.00-999-199965	CONCESSION SUPPLIES	2,475.00	N
			102304	CONCESSIONS	184-36-6341.00-999-199965	CONCESSION SUPPLIES	198.00	N
Totals for Check 135705							4,485.50	
135706	12-18-2020	CITY OF WILLOW PARK	102357	2021 PERMIT	240-35-6499.02-950-199000	CONTRACT SERVICE/CN DEPT	240.00	N
135707	12-18-2020	CLASS CREATOR	102506	INV-3184	199-11-6399.06-105-111105	ANNUAL RENEWAL	700.00	N
135708	12-18-2020	CLEAR LAKE HS DEBAT	102469	394081	199-36-6499.04-001-111001	ENTRY FEE	210.00	N
135709	12-18-2020	COLLEGE BOARD	101483	CV52340092006	255-13-6411.00-001-111000	STAFF DEVELOPMENT	300.00	N
135710	12-18-2020	COMMUNITY NEWS	072437	25627	199-41-6491.01-750-199750	RFP FOR AMS 2	174.00	N
			072437	25631	199-41-6491.01-750-199750	FIRST RATING	76.75	N
Totals for Check 135710							250.75	
135711	12-18-2020	COOKING EQUIPMENT S	101478	S93035	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	191.00	N
			101479	S93034	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	269.75	N
			101480	S92841	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	112.25	N
			072414	S93040	199-51-6249.00-950-199910	PO 100894 - ADD'L ORDER	1,525.34	N
Totals for Check 135711							2,098.34	
135712	12-18-2020	CROWD PLEASERS DAN	102249	7488	199-11-6499.01-001-111001	ENTRY FEE	1,560.00	N
135713	12-18-2020	CROWN TROPHY - PLAN	101906	63826	199-11-6497.00-104-111104	SUPPLIES	42.20	N
135714	12-18-2020	D&L ENTERTAINMENT S	072508	1066937	184-36-6219.00-001-191965	STADIUM SECURITY	642.50	N
			072508	1066938	184-36-6219.00-001-191965	STADIUM SECURITY	725.00	N
			072508	1066939	184-36-6219.00-001-191965	STADIUM SECURITY	541.25	N
Totals for Check 135714							1,908.75	
135715	12-18-2020	DANCELIN	102250	000015	199-11-6499.01-001-111001	FEES/DUES	103.20	N
			102251	20CON5	199-11-6499.01-001-111001	ENTRY FEES	1,040.00	N
Totals for Check 135715							1,143.20	
135716	12-18-2020	DELL FINANCIAL	072499	PER JOSE	199-11-6269.00-999-111999	CONTRACT 001-6445104-003	24,002.38	N
135717	12-18-2020	DELL, INC.	101246	10437289574	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	351.96	N
			101839	10437913267	199-53-6398.00-990-199990	TECH EQUIPMENT/DISTRICT	63.89	N
			101840	10441439865	199-53-6398.00-990-199990	TECHNOLOGY EQUIPMENT/DIST	946.60	N
			102060	10440959091	199-53-6398.00-990-199990	TECHNOLOGY EQUIPMENT/DIST	1,183.25	N
Totals for Check 135717							2,545.70	
135718	12-18-2020	DESIGNS BY KING, INC.	102027	D-34427	199-36-6399.03-001-111200	COLOR GUARD SUPPLIES/AHS	533.00	N
135719	12-18-2020	DR PEPPER	102196	3734107103	184-36-6341.00-999-199965	CONCESSION SUPPLIES	337.20	N
			102394	3734107149	184-36-6341.00-999-199965	CONCESSION SUPPLIES	164.25	N
			101938	3734106913	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	42.40	N
			102407	3734107117	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	271.60	N

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			102328	3734107146	240-35-6341.00-001-199950	FOOD SUPPLIES	51.60	N
			101985	3734107009	240-35-6341.00-009-199950	FOOD SUPPLIES	196.80	N
			102312	3734107153	240-35-6341.00-041-199950	FOOD SUPPLIES	72.00	N
						Totals for Check 135719	1,135.85	
135720	12-18-2020	BRIAN DUTTON	102126	ALEDO HS	199-36-6219.01-001-111200	WINTERGUARD ROYALTIES	3,500.00	N
135721	12-18-2020	EAI EDUCATION	101569	INV1048452	199-11-6399.00-110-111110	SUPPLIES	175.20	N
135722	12-18-2020	ECOLAB FOOD SAFETY	100943	96673664	240-35-6399.00-001-199950	SUPPLIES	42.54	N
			101962	96676505	240-35-6399.00-041-199950	SUPPLIES	440.00	N
			101761	96669006	240-35-6399.00-101-199950	SUPPLIES	132.16	N
			101962	96676505	240-35-6399.00-103-199950	SUPPLIES	440.00	N
			101962	96676505	240-35-6399.00-105-199950	SUPPLIES	440.00	N
						Totals for Check 135722	1,494.70	
135723	12-18-2020	EDUCATION SERVICE C	101908	1002100223	199-21-6411.00-940-123940	STAFF DEVELOPMENT	449.00	N
135724	12-18-2020	EDUCATIONAL SERVICE	102228	SO-71500	199-11-6249.00-990-111999	INSTR EQUIPMENT REPAIR/DPP	100.00	N
			102226	SO-71501	199-11-6249.00-990-111999	INSTR EQUIPMENT REPAIR/DPP	100.00	N
			102276	SO-71502	199-11-6249.00-990-111999	INSTR EQUIPMENT REPAIR/DPP	100.00	N
			102061	SO-71420	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			102401	SO-71563	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			102403	SO-71564	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			102402	SO-71565	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			102533	SO-71601	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	120.00	N
			102535	SO-71602	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	120.00	N
			102019	SO-71423	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			102568	SO-71673	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			102569	SO-71663	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
						Totals for Check 135724	1,339.00	
135725	12-18-2020	ADRIAN EDWARDS	072425	NOVEMBER	224-31-6219.07-940-123000	DIAGNOSTICIAN	852.50	N
135726	12-18-2020	EICHELBAUM WARDELL	100750	70847	199-41-6411.01-701-199701	STAFF DEVELOPMENT/SUPT ASS	195.00	N
135727	12-18-2020	ELLIOTT ELECTRIC SUP	101720	52-57715-01	199-51-6319.00-950-199910	EQUIPMENT REPAIRS	248.00	N
			101185	52-56452-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	100.40	N
			101811	52-57862-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	324.24	N
			101851	52-57879-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/MAINT	521.40	N
			102536	52-59499-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/MAINT	302.72	N
			102447	52-59352-01	199-51-6399.02-001-122999	SUPPLIES-AG BARN/MAINT DEPT	132.18	N
						Totals for Check 135727	1,628.94	
135728	12-18-2020	EMBI TEC	102168	32842	490-11-6499.01-001-111000	SUPPLIES	7,483.00	N
135729	12-18-2020	ENLYTEN INTERNATION	101330	ALEDO ISD	184-36-6399.14-001-191960	SUPPLIES	244.65	N
135730	12-18-2020	ETC LITE, INC	072421	L18020	199-41-6499.06-750-199750	NOVEMBER CONSULTING	735.00	N
			072421	L18570	199-41-6499.06-750-199750	DECEMBER CONSULTING	735.00	N
						Totals for Check 135730	1,470.00	

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135731	12-18-2020	EWELL EDUCATIONAL S	102211	12-11757	199-36-6499.01-001-122972	FEES/DUES	78.00	N
135732	12-18-2020	EWING IRRIGATION & G	102059	13066580	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AHS BASAB	937.05	N
			102059	13169289	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AHS BASAB	834.23	N
Totals for Check 135732							1,771.28	
135733	12-18-2020	FEDEX CORPORATION	102235	7-201-64148	199-41-6399.02-750-199999	POSTAGE/BUSINESS DEPT	31.70	N
135734	12-18-2020	FIRETROL PROTECTION	101937	100685201	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			101728	100688263	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	978.00	N
			101660	100689119	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	295.00	N
			101936	100689291	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/MC	1,680.00	N
			101554	100689092	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	1,525.00	N
			101554	100689140	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	1,995.00	N
			072458	100687154	199-81-6639.00-999-122999	PO 004441 - NEW FIRE ALARM SY	4,761.00	N
Totals for Check 135734							11,619.00	
135735	12-18-2020	FLINN SCIENTIFIC, INC.	072459	2528184	199-11-6399.06-001-122972	PO 006701	19.18	N
			102124	2526028	199-11-6399.10-001-122972	SUPPLIES	454.00	N
			072459	2528184	490-00-2110.00-000-100000	PO 006701	80.82	N
Totals for Check 135735							554.00	
135736	12-18-2020	FLOORS TO GO	101725	20868-1	199-51-6249.04-910-199910	CONTRACT SERVICE/ASC	3,060.00	N
135737	12-18-2020	GALLS, LLC	100975	016672231	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	151.12	N
			100975	017023351	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	193.32	N
			100975	017034896	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	48.37	N
Totals for Check 135737							392.81	
135738	12-18-2020	GAS & SUPPLY NORTH	072431	35883628	199-11-6249.01-001-122972	CYLINDER LEASE & MAINT	192.18	N
			072431	35937465	199-11-6249.01-001-122972	CYLINDER LEASE & MAINT	192.18	N
			101743	35916033	199-11-6399.01-001-122972	SUPPLIES	57.90	N
			101889	35916121	199-11-6399.01-001-122972	SUPPLIES	34.16	N
			072431	35883628	199-34-6249.00-930-199930	CYLINDER LEASE & MAINT	7.12	N
			072431	35937465	199-34-6249.00-930-199930	CYLINDER LEASE & MAINT	7.12	N
Totals for Check 135738							490.66	
135739	12-18-2020	GLOBAL EQUIPMENT	100789	116865167	199-51-6319.05-910-199910	HVAC SUPPLIES/SOUTH TRANSP	1,569.99	N
135740	12-18-2020	GOPHER PERFORMANC	072460	5104630	199-11-6399.00-110-111110	PO 100982 - BACKORDER	74.15	N
135741	12-18-2020	GRAFXPROMOTIONS, LL	102303	1006216	184-36-6399.08-001-191960	SUPPLIES	287.00	N
			101469	1006141	730-61-6399.00-999-199000	BEARCAT STORE SUPPLIES	1,155.00	N
Totals for Check 135741							1,442.00	
135742	12-18-2020	GRAINGER	101902	9714622066	199-34-6319.00-930-199930	SUPPLIES	124.20	N
			102448	9743688237	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	243.61	N
			101935	9718741524	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AMS MPC	1,942.45	N
			102416	9742673867	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/MAINT	783.07	N
			101822	9711284969	199-51-6399.02-001-122999	SUPPLIES/AG BUILDING	2,193.93	N
			102441	9743295629	199-51-6399.02-001-122999	SUPPLIES/AG BARN FACILITY	500.40	N
Totals for Check 135742							5,787.66	

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135743	12-18-2020	GRANBURY ISD	102393	5-A SWIM	184-36-6499.03-001-191960	DISTRICT UIL FEE	800.00	N
135744	12-18-2020	GRAYCO ENTERPRISES	102290	27	199-51-6319.05-910-199910	ENERGY MANAGEMENT/AHS	331.25	N
135745	12-18-2020	GREATAMERICA	072516	28363561	199-11-6269.01-001-111999	XEROX	2,695.22	N
			072516	28363561	199-11-6269.01-001-126999	XEROX	261.41	N
			072516	28363561	199-11-6269.01-009-111999	XEROX	1,124.35	N
			072516	28363561	199-11-6269.01-041-111999	XEROX	1,142.71	N
			072516	28363561	199-11-6269.01-101-111999	XEROX	1,637.40	N
			072516	28363561	199-11-6269.01-102-111999	XEROX	1,032.70	N
			072516	28363561	199-11-6269.01-103-111999	XEROX	506.14	N
			072516	28363561	199-11-6269.01-104-111999	XEROX	992.91	N
			072516	28363561	199-11-6269.01-105-111999	XEROX	805.09	N
			072516	28363561	199-11-6269.01-110-111999	XEROX	373.13	N
			072516	28363561	199-11-6269.01-940-123999	XEROX	196.32	N
			072516	28363561	199-31-6269.01-920-111999	XEROX	40.67	N
			072516	28363561	199-41-6269.00-750-199999	XEROX	716.47	N
			072516	28363561	199-51-6269.01-999-199999	XEROX	8.80	N
			072516	28363561	199-51-6269.01-999-199999	XEROX	22.20	N
			072516	28363561	199-53-6269.01-990-199999	XEROX	26.08	N
						Totals for Check 135745	11,581.60	
135746	12-18-2020	H2I GROUP, INC	101871	205843	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS	2,453.13	N
135747	12-18-2020	HAIGOOD & CAMPBELL,	102247	224655	199-34-6311.00-930-199930	VEHICLE FUEL	936.08	N
			102247	224656	199-34-6311.00-930-199930	VEHICLE FUEL	988.15	N
			102247	224657	199-34-6311.00-930-199930	VEHICLE FUEL	2,103.32	N
			102247	224658	199-34-6311.00-930-199930	VEHICLE FUEL	2,143.38	N
			102284	226854	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
						Totals for Check 135747	6,196.93	
135748	12-18-2020	HAND2MIND, INC	102331	60287751	199-11-6399.06-105-111105	SUPPLIES	441.98	N
135749	12-18-2020	HARTNESS PRINT CENT	102044	19901	199-11-6219.01-041-111041	PRINTING	384.10	N
			102130	19918	199-41-6399.00-701-199701	SUPPLIES/SUPT OFFICE	254.86	N
						Totals for Check 135749	638.96	
135750	12-18-2020	HEAR TO HELP	072422	NOVEMBER	199-11-6219.04-940-123940	AUDIOLOGY MGMT	781.25	N
135751	12-18-2020	HEATHER'S OLD SKOOL	072438	OCTOBER 2020	199-11-6219.05-940-123940	OCTOBER TRANSITION SVCS	480.00	N
			072438	NOVEMBER	199-11-6219.05-940-123940	NOVEMBER TRANSITION SVCS	40.00	N
						Totals for Check 135751	520.00	
135752	12-18-2020	HEGGERTY PHONEMIC	102120	74416	199-11-6399.00-103-111103	SUPPLIES	291.50	N
			102358	75206	199-11-6399.00-104-111104	SUPPLIES	87.99	N
						Totals for Check 135752	379.49	
135753	12-18-2020	HENRY SCHEIN, INC.	102057	86163265	199-11-6399.00-999-121921	SUPPLIES/COVID 19	101.60	N
			102057	86163265	199-11-6499.19-999-199999	SUPPLIES/COVID 19	2,786.00	N
						Totals for Check 135753	2,887.60	
135754	12-18-2020	HENRY SCHEIN, INC.	100165	86800152	199-51-6499.19-999-199999	SUPPLIES/COVID 19	2,816.48	N

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135755	12-18-2020	HERFF JONES, LLC	101857	1044196	199-11-6498.00-001-111001	SUPPLIES	347.77	N
			101857	1046825	199-11-6498.00-001-111001	SUPPLIES	4,407.00	N
Totals for Check 135755							4,754.77	
135756	12-18-2020	HOBBY LOBBY STORES,	101833	HOBBY LOBBY	199-11-6399.14-001-122972	SUPPLIES	66.46	N
135757	12-18-2020	BD HOLT CO	102240	PIKF0094174	199-34-6319.00-930-199930	SUPPLIES	2,405.24	N
				PCKF0019184	199-34-6319.00-930-199930	PO 102240 - CORE RETURN	-710.33	N
Totals for Check 135757							1,694.91	
135758	12-18-2020	HOME DEPOT PRO	072461	506378926	199-51-6249.02-999-199999	PO 907881 - RANGE/OVEN	427.07	N
135759	12-18-2020	HOWIES ATHLETIC TAP	101325	INV040429	184-36-6399.14-001-191960	SUPPLIES	851.32	N
135760	12-18-2020	HEALTHCARE PROVIDE	100523	621917296	199-36-6499.01-001-122972	FEES/DUES	194.00	N
			100523	621917296	199-36-6499.02-001-122972	FEES/DUES	399.00	N
Totals for Check 135760							593.00	
135761	12-18-2020	HUMPHRYS COVER SPO	101715	47809	199-51-6249.02-999-199999	EQUIPMENT/DNGC PRAC GYM	9,799.00	N
135762	12-18-2020	KIMBERLY J. HYDE	072413	NOVEMBER	199-11-6219.04-940-123940	TODHH ITINERANT	2,981.25	N
135763	12-18-2020	IMCAT	102277	2870	199-41-6411.00-920-199920	STAFF DEVELOPMENT	295.00	N
135764	12-18-2020	INTOUCH RECEIPTING	072462	IN017727	199-00-2110.00-000-100000	PO 006422	24,095.00	N
135765	12-18-2020	JD PALATINE, LLC	072406	50129	199-41-6299.01-731-199731	BACKGROUND CHECKS	24.15	N
135766	12-18-2020	JOSE ESPINOZA STONE	101806	VANDA GYM	199-51-6219.00-910-199910	CONTRACT SERVICE/VANDAGRIF	2,750.00	N
135767	12-18-2020	JUNIOR LIBRARY GUILD	101208	536765	199-12-6329.01-103-111103	LIBRARY BOOKS	1,191.00	N
135768	12-18-2020	JW PEPPER & SON, INC.	102219	363100132	199-11-6399.06-110-111110	SUPPLIES	49.99	N
			102022	363082982	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	88.99	N
			102022	363084262	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	3.99	N
			102022	363103095	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	60.00	N
			101515	363044080	199-36-6399.05-001-111001	SUPPLIES	272.48	N
Totals for Check 135768							475.45	
135769	12-18-2020	KLEMENT DISTRIBUTIO	101768	10306812	240-35-6341.00-041-199950	FOOD SUPPLIES	147.36	N
			101967	10306880	240-35-6341.00-041-199950	FOOD SUPPLIES	173.68	N
			102151	10306941	240-35-6341.00-041-199950	FOOD SUPPLIES	150.50	N
			101613	10306735	240-35-6341.00-110-199950	FOOD SUPPLIES	309.11	N
			101979	10306881	240-35-6341.00-110-199950	FOOD SUPPLIES	283.01	N
Totals for Check 135769							1,063.66	
135770	12-18-2020	KURZ & COMPANY	101958	014063170016	240-35-6341.00-009-199950	FOOD SUPPLIES	21.90	N
			101432	014063100013	240-35-6341.00-101-199950	FOOD SUPPLIES	29.20	N
			101772	014063170014	240-35-6341.00-101-199950	FOOD SUPPLIES	21.90	N
			101952	014063170017	240-35-6341.00-105-199950	FOOD SUPPLIES	36.50	N
			101778	014063170015	240-35-6341.00-110-199950	FOOD SUPPLIES	36.50	N
Totals for Check 135770							146.00	
135771	12-18-2020	LABATT FOOD SERVICE	101616	11037926	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,568.15	N
			101616	11037925	240-35-6341.00-001-199950	FOOD/NON-FOOD	420.06	N
			101779	11107786	240-35-6341.00-001-199950	FOOD/NON-FOOD	2,529.71	N
			101986	11178083	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,238.91	N

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				08113904	240-35-6341.00-001-199950	PO 006922 - RETURN	-35.40	N
				11037925	240-35-6341.00-001-199950	PO 101616 - RETURN	-6.07	N
			101623	11037924	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,766.28	N
			101955	11107784	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,574.04	N
			101981	11178082	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,028.30	N
				08113902	240-35-6341.00-009-199950	PO 006923 - RETURN	-35.40	N
				08255512	240-35-6341.00-009-199950	PO 006934 - RETURN	-22.65	N
			101640	11037931	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,088.36	N
			101640	11037930	240-35-6341.00-041-199950	FOOD/NON-FOOD	164.49	N
			101769	11107790	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,362.50	N
			101972	11178088	240-35-6341.00-041-199950	FOOD/NON-FOOD	2,157.03	N
			101609	11037928	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,938.09	N
			101773	11107789	240-35-6341.00-101-199950	FOOD/NON-FOOD	850.23	N
			101970	11178085	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,549.37	N
				11037928	240-35-6341.00-101-199950	PO 101609 - RETURN	-12.67	N
			101619	11037922	240-35-6341.00-102-199950	FOOD/NON-FOOD	2,253.83	N
			101950	11107782	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,116.07	N
			101991	11178080	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,815.76	N
				11037922	240-35-6341.00-102-199950	PO 101619 - RETURN	-38.01	N
				11178080	240-35-6341.00-102-199950	PO 101991 - RETURN	-188.80	N
			101606	11037933	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,512.12	N
			101770	11107793	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,497.00	N
			101971	11178090	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,604.73	N
			101611	11037919	240-35-6341.00-104-199950	FOOD/NON-FOOD	2,059.02	N
			101611	11055923	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,079.10	N
			101774	11107780	240-35-6341.00-104-199950	FOOD/NON-FOOD	775.61	N
			101975	11178078	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,660.40	N
			101621	11037917	240-35-6341.00-105-199950	FOOD/NON-FOOD	2,748.46	N
			101954	11107778	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,958.13	N
			101989	11178076	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,857.80	N
				11037917	240-35-6341.00-105-199950	PO 101621 - RETURN	-25.34	N
			101615	11037935	240-35-6341.00-110-199950	FOOD/NON-FOOD	105.20	N
			101615	11037936	240-35-6341.00-110-199950	FOOD/NON-FOOD	2,764.77	N
			101777	11107794	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,901.39	N
			101978	11178092	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,960.47	N
			101616	11037927	240-35-6342.00-001-199950	FOOD/NON-FOOD	134.21	N
			101779	11107787	240-35-6342.00-001-199950	FOOD/NON-FOOD	177.74	N
			101986	11178084	240-35-6342.00-001-199950	FOOD/NON-FOOD	315.76	N
			101623	11037923	240-35-6342.00-009-199950	FOOD/NON-FOOD	74.80	N
			101955	11107785	240-35-6342.00-009-199950	FOOD/NON-FOOD	187.87	N
			101981	11178081	240-35-6342.00-009-199950	FOOD/NON-FOOD	30.92	N
			101640	11037932	240-35-6342.00-041-199950	FOOD/NON-FOOD	285.02	N
			101769	11107791	240-35-6342.00-041-199950	FOOD/NON-FOOD	459.01	N
			101972	11178087	240-35-6342.00-041-199950	FOOD/NON-FOOD	319.79	N
			101972	11178089	240-35-6342.00-041-199950	FOOD/NON-FOOD	389.00	N

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			101609	11037929	240-35-6342.00-101-199950	FOOD/NON-FOOD	742.56	N
			101773	11107788	240-35-6342.00-101-199950	FOOD/NON-FOOD	64.51	N
			101970	11178086	240-35-6342.00-101-199950	FOOD/NON-FOOD	478.71	N
			101619	11037921	240-35-6342.00-102-199950	FOOD/NON-FOOD	406.96	N
			101950	11107783	240-35-6342.00-102-199950	FOOD/NON-FOOD	216.51	N
			101991	11178079	240-35-6342.00-102-199950	FOOD/NON-FOOD	290.15	N
			101606	11037934	240-35-6342.00-103-199950	FOOD/NON-FOOD	258.24	N
			101770	11107792	240-35-6342.00-103-199950	FOOD/NON-FOOD	812.32	N
			101971	11178091	240-35-6342.00-103-199950	FOOD/NON-FOOD	585.11	N
			101611	11037920	240-35-6342.00-104-199950	FOOD/NON-FOOD	186.91	N
			101774	11107781	240-35-6342.00-104-199950	FOOD/NON-FOOD	321.10	N
			101975	11178077	240-35-6342.00-104-199950	FOOD/NON-FOOD	86.41	N
			101621	11037918	240-35-6342.00-105-199950	FOOD/NON-FOOD	365.26	N
			101954	11107779	240-35-6342.00-105-199950	FOOD/NON-FOOD	265.85	N
			101989	11178075	240-35-6342.00-105-199950	FOOD/NON-FOOD	442.32	N
			101615	11037937	240-35-6342.00-110-199950	FOOD/NON-FOOD	237.54	N
			101777	11107795	240-35-6342.00-110-199950	FOOD/NON-FOOD	287.95	N
			101978	11178093	240-35-6342.00-110-199950	FOOD/NON-FOOD	282.54	N
						Totals for Check 135771	64,246.11	
135772	12-18-2020	LEE'S SCHOOL SUPPLIE	102279	9547	199-11-6497.00-104-111104	SUPPLIES	213.50	N
135773	12-18-2020	LENNOX	101933	0560627220	199-51-6319.05-910-199910	HVAC SUPPLIES/ALC	668.00	N
135774	12-18-2020	LIVE IT AGAIN PRODUCT	102412	DECEMBER	199-36-6219.00-001-111200	CONTRACT SERVICEAHS BAND	1,025.00	N
135775	12-18-2020	LONE STAR FURNISHIN	072463	20200926	199-11-6398.13-999-111999	RISERS FOR CHOIR	2,469.00	N
135776	12-18-2020	LONE STAR FURNISHIN	072464	20200935	199-00-2110.00-000-100000	PO 006171	34,638.66	N
135777	12-18-2020	M-PAK, INC	101535	84084	199-52-6399.01-980-111980	UNIFORMS/POLICE DEPT	92.31	N
135778	12-18-2020	MAGAZINE SUBSCRIPTI	101675	41502	199-12-6329.00-009-111009	SUBSCRIPTION RENEWAL	278.14	N
135779	12-18-2020	MATTHEW'S OFFICE CIT	102567	615508-0	199-11-6399.00-101-111101	SUPPLIES	108.92	N
135780	12-18-2020	MENTORING MINDS	101930	241663	199-11-6399.00-104-111104	SUPPLIES	1,749.33	N
135781	12-18-2020	MORGAN LIVESTOCK E	100524	2020-731	199-81-6398.00-999-122999	AG BARN RENOVATION	14,759.50	N
135782	12-18-2020	MORITZ OF FORT WORT	101163	645237	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	39.43	N
			101163	643883	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	64.59	N
						Totals for Check 135782	104.02	
135783	12-18-2020	MULTIFORCE SYSTEMS	072465	919928	199-34-6499.01-999-199999	ANNUAL FUELSEVE	3,670.00	N
135784	12-18-2020	N-TUNE MUSIC & SOUN	102088	J17209	199-36-6249.00-001-111200	SUPPLIES/INST REPAIRS-AHS BA	346.00	N
			102287	J17089	199-36-6249.00-041-111200	INSTRUMENT REPAIR/AMS BAND	802.50	N
			102088	J17209	199-36-6399.00-001-111200	SUPPLIES/INST REPAIRS-AHS BA	66.00	N
						Totals for Check 135784	1,214.50	
135785	12-18-2020	NATA MEMBERSHIP	102329	0169425	184-36-6499.05-001-191960	FEES/DUES	240.00	N
			102329	0168082	184-36-6499.05-001-191960	FEES/DUES	240.00	N
						Totals for Check 135785	480.00	

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135786	12-18-2020	NATIONAL WHOLESale	102289	S3278295.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	109.54	N
			101804	S3255141.001	199-51-6399.02-001-122999	PLUMBING SUPPLIES/AG BARN	1,048.47	N
			102449	S3288797.001	199-51-6399.02-001-122999	SUPPLIES-AG BARN/MAINT DEPT	710.00	N
Totals for Check 135786							1,868.01	
135787	12-18-2020	NEXTLINK	072466	N125122833-25	199-53-6499.01-990-199999	VOIP LINE	183.74	N
135788	12-18-2020	NORTHWEST ENGRAVE	102399	914204	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	14.99	N
			102227	914138	199-53-6399.00-990-199990	SUPPLIES/TECH DEPT	50.00	N
Totals for Check 135788							64.99	
135789	12-18-2020	NTCA	102025	9-9427-25979	199-36-6499.02-001-111200	ENTRY FEES/WINTERGUARD	1,425.00	N
135790	12-18-2020	O'CONNOR HIGH SCHO	102468	368753	199-36-6499.04-001-111001	ENTRY FEE	205.00	N
135791	12-18-2020	O'REILLY AUTO ENTERP	102332	4401-296512	199-34-6319.00-930-199930	SUPPLIES	204.78	N
			102477	4401-297847	199-34-6319.00-930-199930	SUPPLIES	48.40	N
			102371	4401-296511	199-51-6499.19-999-199999	SUPPLIES/COVID 19	113.94	N
Totals for Check 135791							367.12	
135792	12-18-2020	OLEN WILLIAMS, INC.	102085	32551	199-51-6219.00-910-199910	CONTRACT SERVICE/AMS MPC	215.00	N
135793	12-18-2020	OTC BRANDS, INC.	102145	706511306-01	199-13-6399.00-009-111009	SUPPLIES	59.02	N
			102145	706511306-03	199-13-6399.00-009-111009	SUPPLIES	39.51	N
Totals for Check 135793							98.53	
135794	12-18-2020	OTICON, INC.	102107	INV7869254	199-11-6398.02-940-123940	SUPPLIES	110.00	N
135795	12-18-2020	CHRISTIAN D PAARUP	072420	NOVEMBER	199-36-6219.00-001-111200	JAZZ BAND CONCERT	150.00	N
135796	12-18-2020	PARKER COUNTY APPR	072509	ALEDO ISD	199-41-6213.00-703-199750	2021 APPRAISAL SERVICES	32,526.25	N
			072509	ALEDO ISD	199-99-6213.00-703-199999	2021 APPRAISAL SERVICES	197,763.25	N
Totals for Check 135796							230,289.50	
135797	12-18-2020	PARKER COUNTY GIBS	102542	277543	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	452.20	N
135798	12-18-2020	PARTS TOWN, LLC	102036	25781969	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	220.72	N
			072411	25724951	199-51-6249.00-950-199910	PO 101845	48.77	N
			072412	25723560	199-51-6249.00-950-199910	PO 101846	61.30	N
			101717	25705919	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	9.76	N
			101719	25707719	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	118.49	N
				0006861818-CM	199-51-6319.00-950-199910	PO 005707 - WRONG ITEM	-291.95	N
Totals for Check 135798							167.09	
135799	12-18-2020	PASCO BROKERAGE, IN	072442	20-2251	240-00-2110.00-000-100000	PO 006506	12,384.00	N
			101677	20-2587	240-35-6399.00-110-199950	SUPPLIES	374.00	N
Totals for Check 135799							12,758.00	
135800	12-18-2020	PBS of TEXAS, LLC	072403	3770	199-51-6299.19-999-199999	ADDITIONAL PORTERS 9/16-30	6,545.43	N
135801	12-18-2020	PBS of TEXAS, LLC	072475	7450100250	199-51-6249.00-999-199999	1ST HALF DECEMBER	54,500.00	N
135802	12-18-2020	PBS of TEXAS, LLC	072477	PROPOSAL	199-51-6299.19-999-199999	CLOROX 360 SPRAY 11/6, 11/7	10,000.00	N
135803	12-18-2020	PBS of TEXAS, LLC	072478	7450100253	199-51-6299.19-999-199999	ELECTROSTATIC SPRAY	10,000.00	N
135804	12-18-2020	PBS of TEXAS, LLC	072479	7450100254	199-51-6299.19-999-199999	ELECTROSTATIC SPRAY 12/18-19	10,000.00	N

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135805	12-18-2020	PBS of TEXAS, LLC	072480	7450100255	199-51-6299.19-999-199999	HAND SANITIZER	4,950.00	N
135806	12-18-2020	PBS of TEXAS, LLC	072481	7450100256	199-51-6299.19-999-199999	HAND SANITIZER	36,960.00	N
135807	12-18-2020	PBS of TEXAS, LLC	072482	7450100195	199-51-6299.19-999-199999	ADD'L PORTERS NOV 1-30	16,000.00	N
135808	12-18-2020	PBS of TEXAS, LLC	072483	7450100252	199-51-6299.19-999-199999	RED SHIRT WORKERS DEC 1-31	16,000.00	N
135809	12-18-2020	PBS of TEXAS, LLC	072498	7450100123	199-51-6299.19-999-199999	CLOROX 360 SPRAY - OCT	10,000.00	N
135810	12-18-2020	PENDER'S MUSIC COMP	101651	548399	199-36-6399.03-041-111200	SUPPLIES/JAZZ BAND	80.00	N
135811	12-18-2020	PERMA-BOUND BOOKS	101003	1871840-01	199-12-6339.01-104-111104	LIBRARY BOOKS	787.00	N
135812	12-18-2020	PRECISION BUSINESS M	102111	100990	199-11-6399.00-104-111104	SUPPLIES	659.95	N
			102093	101032	199-11-6399.06-105-111105	SUPPLIES	288.74	N
			102341	101114	199-11-6399.06-105-111105	SUPPLIES	320.84	N
			101739	100871	199-12-6399.00-101-111101	SUPPLIES	641.67	N
						Totals for Check 135812	1,911.20	
135813	12-18-2020	PRESSMAN PRINTING, I	101654	15213	199-41-6399.01-731-199731	AWARDS/CIRCLE OF GREATNES	271.25	N
135814	12-18-2020	CHARLES ERNEST PRIL	072471	VS TIMBERVIEW	184-36-6299.00-001-191965	CHAIN CREW	25.00	N
			072502	BURLESON	184-36-6299.00-001-191965	CHAIN CREW	60.00	N
			072514	VS HILLCREST	184-36-6299.00-001-191965	CHAIN CREW	70.00	N
						Totals for Check 135814	155.00	
135815	12-18-2020	CHARLES ROBERT PRIL	072440	VS JOSHUA	184-36-6299.00-001-191965	GAME CREW - FRESHMAN	25.00	N
			072440	VS KELLER	184-36-6299.00-001-191965	GAME CREW - JV	25.00	N
			072470	VS TIMBERVIEW	184-36-6299.00-001-191965	CHAIN CREW	25.00	N
			072501	BURLESON	184-36-6299.00-001-191965	CHAIN CREW	60.00	N
			072505	BURLESON/FL	184-36-6299.00-001-191965	CHAIN CREW	50.00	N
			072515	VS HILLCREST	184-36-6299.00-001-191965	CHAIN CREW	70.00	N
						Totals for Check 135815	255.00	
135816	12-18-2020	PROTECT ENVIRONMEN	101187	10369	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	4,095.00	N
135817	12-18-2020	PURCHASE POWER	072474	80009000085500	199-23-6399.02-001-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-001-126999	POSTAGE	65.23	N
			072474	80009000085500	199-23-6399.02-001-138999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-009-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-041-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-101-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-102-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-103-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-104-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-105-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-110-111999	POSTAGE	130.43	N
			072474	80009000085500	199-41-6399.02-701-199999	POSTAGE	65.23	N
			072474	80009000085500	199-41-6399.02-750-199999	POSTAGE	65.24	N
			072474	80009000085500	199-41-6399.02-750-199999	POSTAGE	244.93	N
						Totals for Check 135817	1,744.93	

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135818	12-18-2020	QUILL CORPORATION	102197	12599002	184-36-6399.00-999-199965	SUPPLIES	390.98	N
			102197	12578822	184-36-6399.00-999-199965	SUPPLIES	259.81	N
			102012	12311038	199-11-6399.01-940-123940	SUPPLIES	11.60	N
			102012	12322900	199-11-6399.01-940-123940	SUPPLIES	62.20	N
			102012	12326532	199-11-6399.01-940-123940	SUPPLIES	55.24	N
			102012	12368969	199-11-6399.01-940-123940	SUPPLIES	39.77	N
			102092	12380875	199-11-6399.06-105-111105	SUPPLIES	635.31	N
			102106	12441230	199-21-6399.00-940-123940	SUPPLIES	343.99	N
			101903	12165755	199-23-6399.00-001-111001	SUPPLIES	265.58	N
			101903	12176793	199-23-6399.00-001-111001	SUPPLIES	8.39	N
			101903	12238108	199-23-6399.00-001-111001	SUPPLIES	24.89	N
			101903	12750492	199-23-6399.00-001-111001	SUPPLIES	8.78	N
			102065	12383528	199-23-6399.00-001-111001	SUPPLIES	224.19	N
			102046	12452320	199-23-6399.00-041-111041	SUPPLIES	20.14	N
			102415	12877647	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	278.39	N
			102491	13053053	240-35-6399.00-001-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-009-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-041-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-101-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-102-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-103-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-104-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-105-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-110-199950	SUPPLIES	22.49	N
						Totals for Check 135818	2,831.59	
135819	12-18-2020	QUILL CORPORATION	101216	12501774	199-11-6399.00-041-111041	SUPPLIES	5.50	N
135820	12-18-2020	QUILL CORPORATION	102356	12790222	240-35-6399.01-950-199950	OFFICE SUPPLIES/CN DEPT	320.15	N
			102356	12782579	240-35-6399.01-950-199950	OFFICE SUPPLIES/CN DEPT	78.80	N
						Totals for Check 135820	398.95	
135821	12-18-2020	R. CRAIG STEPHENS	101617	67389	240-35-6341.00-001-199950	FOOD SUPPLIES	425.01	N
			101780	67497	240-35-6341.00-001-199950	FOOD SUPPLIES	315.55	N
			101980	67626	240-35-6341.00-001-199950	FOOD SUPPLIES	352.43	N
			102169	67748	240-35-6341.00-001-199950	FOOD SUPPLIES	438.79	N
			101624	67391	240-35-6341.00-009-199950	FOOD SUPPLIES	133.35	N
			101957	67499	240-35-6341.00-009-199950	FOOD SUPPLIES	99.35	N
			101984	67628	240-35-6341.00-009-199950	FOOD SUPPLIES	78.68	N
			102163	67750	240-35-6341.00-009-199950	FOOD SUPPLIES	123.90	N
			101639	67390	240-35-6341.00-041-199950	FOOD SUPPLIES	347.30	N
			101764	67498	240-35-6341.00-041-199950	FOOD SUPPLIES	309.10	N
			101963	67627	240-35-6341.00-041-199950	FOOD SUPPLIES	323.70	N
			102153	67749	240-35-6341.00-041-199950	FOOD SUPPLIES	352.20	N
			101608	67396	240-35-6341.00-101-199950	FOOD SUPPLIES	469.53	N
			101771	67504	240-35-6341.00-101-199950	FOOD SUPPLIES	397.90	N
			101968	67633	240-35-6341.00-101-199950	FOOD SUPPLIES	564.00	N

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			102155	67755	240-35-6341.00-101-199950	FOOD SUPPLIES	611.60	N
			101620	67393	240-35-6341.00-102-199950	FOOD SUPPLIES	614.15	N
			101786	67501	240-35-6341.00-102-199950	FOOD SUPPLIES	561.20	N
			101992	67630	240-35-6341.00-102-199950	FOOD SUPPLIES	630.40	N
			102176	67752	240-35-6341.00-102-199950	FOOD SUPPLIES	740.80	N
			101590	67395	240-35-6341.00-103-199950	FOOD SUPPLIES	603.25	N
			101763	67503	240-35-6341.00-103-199950	FOOD SUPPLIES	595.90	N
			101959	67632	240-35-6341.00-103-199950	FOOD SUPPLIES	470.85	N
			102149	67754	240-35-6341.00-103-199950	FOOD SUPPLIES	612.90	N
			101612	67394	240-35-6341.00-104-199950	FOOD SUPPLIES	772.48	N
			101775	67502	240-35-6341.00-104-199950	FOOD SUPPLIES	591.90	N
			101973	67631	240-35-6341.00-104-199950	FOOD SUPPLIES	489.60	N
			102159	67753	240-35-6341.00-104-199950	FOOD SUPPLIES	487.68	N
			101622	67397	240-35-6341.00-105-199950	FOOD SUPPLIES	728.65	N
			101953	67505	240-35-6341.00-105-199950	FOOD SUPPLIES	802.50	N
			101988	67634	240-35-6341.00-105-199950	FOOD SUPPLIES	674.10	N
			102173	67756	240-35-6341.00-105-199950	FOOD SUPPLIES	883.10	N
			101614	67392	240-35-6341.00-110-199950	FOOD SUPPLIES	235.45	N
			101776	67500	240-35-6341.00-110-199950	FOOD SUPPLIES	235.75	N
			101976	67629	240-35-6341.00-110-199950	FOOD SUPPLIES	193.65	N
			102166	67751	240-35-6341.00-110-199950	FOOD SUPPLIES	280.30	N
						Totals for Check 135821	16,547.00	
135822	12-18-2020	R.E. MAINTENANCE	102425	2887	199-34-6249.02-930-199930	VEHICLE INSPECTION	96.50	N
			102274	3085	199-53-6249.00-990-199990	EQUIPMENT REPAIR/TECH DEPT	182.95	N
						Totals for Check 135822	279.45	
135823	12-18-2020	RALPH WRIGHT COMME	102484	R8570	199-51-6249.00-950-199910	CONTRACT SERVICE	685.00	N
			102443	8536	199-51-6249.00-950-199910	CONTRACT SERVICE/MAINT DEP	883.86	N
						Totals for Check 135823	1,568.86	
135824	12-18-2020	READY REFRESH by NE	102543	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	8.99	N
			102543	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	6.95	N
			102543	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	538.67	N
			102543	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	10.99	N
			101655	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	6.95	N
			101655	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	29.98	N
			101655	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	29.98	N
			101655	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	29.98	N
						Totals for Check 135824	662.49	
135825	12-18-2020	REALITYWORKS, INC	101793	22788	199-11-6398.00-001-122972	EQUIPMENT/CTE	4,032.75	N
135826	12-18-2020	RIDDELL/ALL AMERICAN	102588	951297057	184-36-6398.01-001-191960	EQUIPMENT	1,157.45	N
135827	12-18-2020	ROMEO MUSIC	101665	58229	199-36-6399.05-001-111001	SUPPLIES	578.50	N
135828	12-18-2020	RONNIE WALTERS LAW	072418	2905	199-51-6219.04-999-199999	DECEMBER GROUNDS	25,725.00	N

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135829	12-18-2020	ROTO-ROOTER PLUMBI	101375	16870	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	750.00	N
135830	12-18-2020	INTERSTATE BILLING SE	102241	3021647813	199-34-6319.00-930-199930	SUPPLIES	329.25	N
			101287	3021439256	199-34-6319.00-930-199930	SUPPLIES	47.23	N
			101287	3021779417	199-34-6319.00-930-199930	SUPPLIES	135.57	N
			101643	3021370444	199-34-6319.00-930-199930	SUPPLIES	183.46	N
			101754	3021429600	199-34-6319.00-930-199930	windshields	127.46	N
			101925	3021609733	199-34-6319.00-930-199930	SUPPLIES	48.90	N
			102005	3021607146	199-34-6319.00-930-199930	SUPPLIES	213.42	N
			102237	3021772340	199-34-6319.00-930-199930	SUPPLIES	68.40	N
			102245	3021782415	199-34-6319.00-930-199930	SUPPLIES	340.64	N
			102427	3021780817	199-34-6319.00-930-199930	SUPPLIES	295.00	N
Totals for Check 135830							1,789.33	
135831	12-18-2020	STEVE RUTLEDGE	072503	BURLESON	184-36-6299.00-001-191965	CHAIN CREW	60.00	N
			072506	BURLESON/FL	184-36-6299.00-001-191965	CHAIN CREW	50.00	N
			072513	VS HILLCREST	184-36-6299.00-001-191965	CHAIN CREW	70.00	N
Totals for Check 135831							180.00	
135832	12-18-2020	SAND TRAP SERVICE C	102020	183007	199-51-6219.05-910-199910	CONTRACT SERVICE/GREASE TR	880.00	N
135833	12-18-2020	SARAH MOORE	072423	NOVEMBER	224-11-6299.00-940-123000	COMS	760.00	N
135834	12-18-2020	SAVVAS LEARNING	072484	7027377650	410-00-2110.00-000-100000	PO 006751	8,389.36	N
135835	12-18-2020	SCHOOL SPECIALTY, IN	101106	308103685315	199-11-6399.00-001-111001	SUPPLIES	813.34	N
135836	12-18-2020	SCHRICK TRAILER SALE	100685	46235	199-11-6249.01-001-122972	EQUIPMENT REPAIRS	109.00	N
135837	12-18-2020	SHOWTIME INTERNATIO	102558	102	199-11-6499.01-001-111001	FEES/DUES	1,620.00	N
135838	12-18-2020	SOUND STARTS, LLC	072426	1207	224-11-6219.01-940-123000	MUSIC THERAPY	2,970.00	N
135839	12-18-2020	SOUTHERN TIRE MART,	102236	4120016102	199-34-6219.00-930-199930	CONTRACT SERVICE	110.00	N
135840	12-18-2020	SOUTHPAW ENTERPRIS	101894	0473540-IN	199-11-6398.01-940-123940	EQUIPMENT	546.96	N
			101894	0473981-IN	199-11-6398.01-940-123940	EQUIPMENT	210.00	N
Totals for Check 135840							756.96	
135841	12-18-2020	SOUTHWEST INTL TRUC	102238	02P45877	199-34-6319.00-930-123930	SUPPLIES	952.41	N
			102004	02P45879	199-34-6319.00-930-199930	SUPPLIES	456.48	N
			102040	02P45878	199-34-6319.00-930-199930	SUPPLIES	377.52	N
Totals for Check 135841							1,786.41	
135842	12-18-2020	SPECTRUM CORPORATI	102308	0187632-IN	184-36-6249.00-001-191960	EQUIPMENT REPAIR	198.70	N
			102309	0187868-IN	184-36-6249.00-001-191960	EQUIPMENT REPAIR	200.40	N
			102193	0187969-IN	184-36-6398.01-001-191960	EQUIPMENT	874.00	N
Totals for Check 135842							1,273.10	
135843	12-18-2020	KATHERINE SPRINGER	102444	JASON'S DELI	199-41-6499.01-702-199702	REIMB/BOARD MEETING EXPENS	144.81	N
135844	12-18-2020	BILLY J. STICE	072511	VS AZLE	184-36-6219.00-001-191960	REPLACE CK 135513	25.00	N
			072500	BURLESON/FL	184-36-6299.00-001-191965	CHAIN CREW	50.00	N
			072504	BURLESON	184-36-6299.00-001-191965	CHAIN CREW	60.00	N
			072511	VS MIDLOTHIAN	184-36-6299.00-001-191965	REPLACE CK 135513	25.00	N
			072511	VS EVERMAN	184-36-6299.00-001-191965	REPLACE CK 135513	25.00	N

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			072511	VS SEGUIN	184-36-6299.00-001-191965	REPLACE CK 135513	60.00	N
			072512	VS HILLCREST	184-36-6299.00-001-191965	CHAIN CREW	70.00	N
						Totals for Check 135844	315.00	
135845	12-18-2020	SUPER DUPER PUBLICA	102382	2573698A	199-11-6399.01-940-123940	SUPPLIES	65.38	N
135846	12-18-2020	SUPERIOR PEDIATRIC C	072427	NOV 16-30	224-11-6219.00-940-123000	PT SERVICES	1,080.00	N
			072427	NOV 16-30	224-11-6219.00-940-123000	OT SERVICES	961.00	N
			072441	SEPT 16-30	224-11-6219.00-940-123000	PT SERVICES	2,010.00	N
			072441	SEPT 16-30	224-11-6219.00-940-123000	OT SERVICES	1,612.00	N
			072427	NOV 16-30	224-33-6219.00-940-123000	LVN SERVICES	2,400.00	N
			072441	SEPT 16-30	224-33-6219.00-940-123000	LVN SERVICES	4,000.00	N
						Totals for Check 135846	12,063.00	
135847	12-18-2020	SWAGIT PRODUCTIONS,	072432	16573	199-41-6299.00-702-199702	NOVEMBER STREAMING	750.00	N
135848	12-18-2020	SWANK MOVIE LICENS	102011	1712940	199-12-6329.00-001-111001	ANNUAL RENEWAL	586.00	N
135849	12-18-2020	TABC	102509	20-21 DUES	184-36-6499.05-001-191960	FEES/DUES	210.00	N
135850	12-18-2020	TAEA-TX ART ED ASSOC	102465	85397	199-11-6499.00-001-111001	FEES/DUES	55.00	N
135851	12-18-2020	TARPLEY MUSIC CO, IN	101869	BU00611	199-11-6398.00-001-111200	BAND INSTRUMENT/AHS BAND	3,998.50	N
			102028	BU00598	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	251.00	N
			102413	BU00628	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	118.00	N
			102286	BU00622	199-36-6249.00-041-111200	INSTRUMENT REPAIR/AMS BAND	331.00	N
			102058	BU00599	199-36-6249.00-110-111200	INSTRUMENT REPAIR/MCANA BA	210.00	N
						Totals for Check 135851	4,908.50	
135852	12-18-2020	TASA	102381	135801	199-13-6411.03-920-125920	STAFF DEVELOPMENT	324.00	N
			102386	135802	199-13-6411.03-920-125920	STAFF DEVELOPMENT	345.00	N
			102383	135804	199-21-6411.00-970-111970	STAFF DEVELOPMENT	395.00	N
			102451	135800	199-31-6411.00-921-111921	STAFF DEVELOPMENT	345.00	N
			102463	135799	199-31-6411.00-921-111921	ENTRY FEE	372.00	N
			102288	135625	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT	345.00	N
			102414	135737	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR DEPT	395.00	N
			101158	134678	199-41-6499.00-701-199701	ANNUAL FEES/DUES-SUPT	1,827.00	N
						Totals for Check 135852	4,348.00	
135853	12-18-2020	TASB, INC.	072404	600995	199-41-6411.00-731-199731	TASB HR ACADEMY	250.00	N
			072404	600996	199-41-6411.00-731-199731	TASB HR ACADEMY	250.00	N
						Totals for Check 135853	500.00	
135854	12-18-2020	TASB, INC.	072488	600007	199-41-6219.00-701-199701	LEGAL ASSISTANCE FUND	500.00	N
			072488	602027	199-41-6219.00-701-199701	TASB MEMBERSHIP 2021	8,854.65	N
			072488	602027	199-41-6491.00-750-199750	TASB MEMBERSHIP 2021	2,036.68	N
						Totals for Check 135854	11,391.33	
135855	12-18-2020	DAVID TAYLOR	102084	PLUMBING LIC.	199-51-6499.01-910-199910	REIMB/LICENSE RENEWAL	75.00	N
135856	12-18-2020	TEACHER SYNERGY, LL	102561	138082395	199-11-6399.00-101-111101	SUPPLIES	67.20	N
			102462	137685175	199-11-6399.06-101-111101	SUPPLIES	35.35	N
						Totals for Check 135856	102.55	

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135857	12-18-2020	TEMPLETON DEMOGRA	072487	INV-32703	199-41-6219.04-701-199701	2020-21 DEMOGRAPHER	14,000.00	N
135858	12-18-2020	TEPSA	102342	300052631	199-23-6499.00-104-111104	FEES/DUES	394.00	N
135859	12-18-2020	TEX-OMA BUILDERS SU	100448	774345	199-51-6219.00-910-199910	CONTRACT SERV/AHS FIRE DOO	6,326.98	N
			101381	774355	199-51-6249.02-999-199999	CONTRACT SERVICE/AHS LOCKE	2,865.00	N
			101242	774351	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/VAN	1,532.28	N
			101241	773783	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/AMS	225.75	N
			102183	774540	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/DIST	830.00	N
			101556	774825	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/DIST	975.00	N
Totals for Check 135859							12,755.01	
135860	12-18-2020	TEXAS GAS SERVICE	072485	149554391	199-51-6259.03-999-199999	UTILITIES	812.57	N
			072485	158249764	199-51-6259.03-999-199999	UTILITIES	3,022.81	N
			072485	235750300	199-51-6259.03-999-199999	UTILITIES	1,709.29	N
			072485	236364727	199-51-6259.03-999-199999	UTILITIES	131.49	N
			072485	236364973	199-51-6259.03-999-199999	UTILITIES	411.78	N
			072485	165220718	199-51-6259.03-999-199999	UTILITIES	146.29	N
			072485	156200791	199-51-6259.03-999-199999	UTILITIES	2,884.05	N
			072485	140556627	199-51-6259.03-999-199999	UTILITIES	1,395.37	N
			072485	142314845	199-51-6259.03-999-199999	UTILITIES	705.09	N
			072485	233760409	199-51-6259.03-999-199999	UTILITIES	301.25	N
			072485	234919582	199-51-6259.03-999-199999	UTILITIES	105.29	N
			072485	136588036	199-51-6259.03-999-199999	UTILITIES	398.78	N
			072485	118929845	199-51-6259.03-999-199999	UTILITIES	90.50	N
			072485	126347364	199-51-6259.03-999-199999	UTILITIES	442.58	N
Totals for Check 135860							12,557.14	
135861	12-18-2020	TEXAS MUSIC FESTIVAL	102023	O1027782	199-11-6398.00-001-111200	INSTRUMENTS/AHS BAND	48.75	N
135862	12-18-2020	TEXAS SPEECH COMMU	102482	20200280	199-36-6499.00-001-111001	FEES/DUES	220.00	N
135863	12-18-2020	TEXAS TECH UNIVERSIT	100742	606535	199-31-6339.03-920-111920	TESTING	100.00	N
135864	12-18-2020	THSBCA	102515	DUES	184-36-6499.05-001-191960	FEES/DUES	240.00	N
135865	12-18-2020	TOTE UNLIMITED	102024	113173	199-36-6398.01-001-111200	SUPPLIES/AHS BAND	661.37	N
135866	12-18-2020	THRIVE RESPONSE, LLC	102210	24169	199-11-6499.00-001-122972	SUPPLIES	240.00	N
135867	12-18-2020	TRANE US, INC	101726	311276350	199-51-6249.04-910-199910	REPLACING AC UNIT/SOUTH TRA	235.95	N
			101726	311326179	199-51-6249.04-910-199910	REPLACING AC UNIT/SOUTH TRA	3,361.07	N
			101934	9224372	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	713.79	N
Totals for Check 135867							4,310.81	
135868	12-18-2020	TRI-COUNTY ELECTRIC	072486	8001215301	199-51-6259.00-999-199999	UTILITIES	4,853.09	N
135869	12-18-2020	UNIFIED CONNEXIONS	101414	RMN 10001943	199-53-6639.00-990-199990	EQUIPMENT/TECHNOLOGY DEPT	49,985.00	N
135870	12-18-2020	UNIFIRST HOLDINGS, IN	072457	829 3025498	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			072457	829 3029185	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			072457	829 3032958	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
Totals for Check 135870							189.66	

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135871	12-18-2020	UNITED REFRIGERATIO	102282	76532097-00	199-51-6249.00-950-199910	EQUIPMENT REPAIR	228.00	N
			101932	76371585-00	199-51-6319.05-910-199910	HVAC SUPPLIES/AHS & DISTRICT	263.19	N
Totals for Check 135871							491.19	
135872	12-18-2020	UNIVERSITY OF TEXAS	072492	ALEDO/HILLCRE	184-00-5752.00-000-100000	16% GROSS GATE	1,320.00	N
135873	12-18-2020	UNIVERSITY OF TEXAS	072493	LINDSAY/BOSQ	184-00-5752.00-000-100000	16% GROSS GATE	736.80	N
135874	12-18-2020	VAN SOELEN & ASSOCI	100574	82038	199-13-6219.00-970-111970	INSERVICE PRESENTER	600.00	N
135875	12-18-2020	WALSH, GALLEGOS, TR	072494	598591	199-41-6211.00-701-199701	GENERAL	157.50	N
			072494	598592	199-41-6211.00-701-199701	O'DONNELL	472.50	N
			072494	598593	199-41-6211.00-701-199701	PETERSON	882.00	N
			072494	598594	199-41-6211.00-701-199701	PEARCE PIA	655.80	N
			072494	598595	199-41-6211.00-701-199701	IND ANNUAL RETAINER	1,000.00	N
Totals for Check 135875							3,167.80	
135876	12-18-2020	WEATHERFORD COLLE	072510	0000000046	199-11-6229.00-001-111001	TUITION	330.00	N
135877	12-18-2020	WEISSMAN'S/THEATRIC	101239	214046882	199-36-6399.06-001-111001	SUPPLIES	1,433.07	N
			101239	214062788	199-36-6399.06-001-111001	SUPPLIES	1,290.58	N
Totals for Check 135877							2,723.65	
135878	12-18-2020	MICROPHONIC	072495	NOVEMBER	199-36-6219.00-001-111200	MARCHING BAND	337.50	N
135879	12-18-2020	CHERYL WEST	072424	NOVEMBER	224-31-6219.07-940-123000	EVALUATIONS	1,595.00	N
135880	12-18-2020	WESTONE	101831	60703380	199-11-6398.02-940-123940	SUPPLIES	42.97	N
135881	12-18-2020	WGI SPORT OF THE ART	102026	E21-809245037	199-36-6499.02-001-111200	ENTRY FEES/WINTERGUARD	125.00	N
135882	12-18-2020	WHITE HORSE PAINTIN	101808	102820-AHSWR	199-51-6249.03-910-199910	PAINTING SERVICE/AHS WEIGHT	9,690.00	N
			101807	102820-AGLOCK	199-51-6399.02-001-122999	PAINTING/AG BARN LOCKERS	2,540.00	N
Totals for Check 135882							12,230.00	
135883	12-18-2020	WHITE SETTLEMENT IS	072507	1317	184-36-6219.00-001-191960	VOLLEYBALL PLAYOFF GAME	385.75	N
135884	12-18-2020	CYNTHIA LANSFORD W	072435	NOVEMBER	199-36-6219.00-041-111200	BAND CLINICIAN	225.00	N
135885	12-18-2020	AIRBRUSH IMAGES, INC	102062	20201923	199-36-6399.03-001-111200	SUPPLIES/AHS WINTERGUARD	2,073.00	N
135886	12-18-2020	WINZER CORPORATION	102426	6766110	199-34-6319.00-930-199930	SUPPLIES	466.01	N
135887	12-18-2020	XEROX CORPORATION	072497	012025920	199-11-6269.01-105-111999	SER# HHZ-169437	375.47	N
			072497	012025921	199-11-6269.01-105-111999	SER# HHZ-169458	375.47	N
			072497	012025922	199-11-6269.01-105-111999	SER# 8TB-622726	2,331.58	N
Totals for Check 135887							3,082.52	
135888	12-18-2020	XEROX CORPORATION	072496	800695601	184-36-6269.00-001-191999	XEROX	322.48	N
			072496	800695601	199-11-6269.01-001-111999	XEROX	3,550.92	N
			072496	800695601	199-11-6269.01-001-126999	XEROX	250.28	N
			072496	800695601	199-11-6269.01-009-111999	XEROX	969.60	N
			072496	800695601	199-11-6269.01-041-111999	XEROX	2,486.82	N
			072496	800695601	199-11-6269.01-101-111999	XEROX	2,074.49	N
			072496	800695601	199-11-6269.01-102-111999	XEROX	1,492.39	N
			072496	800695601	199-11-6269.01-103-111999	XEROX	1,532.16	N
			072496	800695601	199-11-6269.01-104-111999	XEROX	2,003.90	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			072496	800695601	199-11-6269.01-110-111999	XEROX	1,565.98	N
			072496	800695601	199-11-6269.01-940-123999	XEROX	647.18	N
			072496	800695601	199-31-6269.01-920-111999	XEROX	1,850.31	N
			072496	800695601	199-41-6269.00-701-199999	XEROX	260.79	N
			072496	800695601	199-41-6269.00-750-199999	XEROX	1,279.47	N
			072496	800695601	199-51-6269.01-999-199999	XEROX	733.06	N
			072496	800695601	199-53-6269.01-990-199999	XEROX	234.80	N
Totals for Check 135888							21,254.63	
135889	12-18-2020	YESTERDAY'S SANDWIC	102385	AISD ADMIN	199-13-6499.01-970-111970	MEETING EXPENSE	146.25	N
Total Checks							4,333,463.86	

End of Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: Consider Approval of Agreements to Join Central Texas Purchasing Alliance, Choice Partners Purchasing Cooperative, and Sourcewell Purchasing Cooperatives

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- As referenced in Board Policy CH (LEGAL) and Texas Government Code Chapter 791, Interlocal Cooperation Act, school districts may participate in a cooperative purchasing program to satisfy the laws requiring competitive bids.
- The Business Department is seeking approval from the Board of Trustees to join the following purchasing cooperatives:
 - Central Texas Purchasing Alliance (sponsored by Round Rock ISD)
 - Choice Partners Purchasing Cooperative (administered by Harris County Department of Education)
 - Sourcewell (formerly called National Joint Powers Alliance)
- All contracts on these purchasing cooperatives are competitively bid and would provide another avenue for the District to realize purchasing efficiencies and cost reductions.
- A \$150 annual fee is assessed each member in the Central Texas Purchasing Alliance. The other two (2) purchasing cooperatives do not have an annual fee.
- For your review and consideration, following is a Board Resolution and/or Interlocal Agreement stating the District's desire to join and participate in each of these purchasing cooperatives.

FISCAL INFORMATION:

Annual fee of \$150 is assessed each member in the Central Texas Purchasing Alliance.

ATTACHMENTS:

Central Texas Purchasing Alliance Board Resolution and Interlocal Participant Agreement, Harris County Department of Education Interlocal Agreement, and Sourcewell Interlocal Agreement and Sourcewell Agreement

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Board Resolution and/or Interlocal Agreement allowing the District to join and participate in the Central Texas Purchasing Alliance, Choice Partners Purchasing Cooperative, and Sourcewell as presented.

**BOARD RESOLUTION
OF
ALEDO INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the Aledo Independent School District has been presented a proposed Interlocal Agreement for a Central Texas Purchasing Alliance by and between the Aledo Independent School District and various other independent school districts and found the Agreement to be acceptable and in the best interests of the Aledo Independent School District and its citizens; and

WHEREAS, the Aledo Independent School District pursuant to the authority granted under Sections 791.001 to 791.029 of the Government Code, V.T.C.A., as amended, desires to join in and elects to participate with the described purchasing alliance and its members, both jointly and individually, as well as future members in the pursuit of improving the efficiency, effectiveness and economy of procurement processes; facilitating the exchange of purchasing knowledge processes and documents; and in sharing of purchasing services that will ultimately lead to the efficiencies and potential savings that will be highly beneficial to the taxpayers of the district; and

WHEREAS, the Aledo Independent School District acknowledges its obligation to pay participation fees, if any, to be established by the Alliance in order to offset costs incurred on behalf of the Alliance;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ALEDO INDEPENDENT SCHOOL DISTRICT, ALEDO, Texas:

Section I.

The Agreement is hereby in all things approved.

Section II.

The Chief Financial Officer, or their designee, of the Aledo Independent School is hereby designated to act for the District in all matters relating to the Central Texas Purchasing Alliance including the designation of specific contracts in which the District desires to participate.

Section III.

This resolution shall become effective from and after its passage. DULY PASSED AND APPROVED THIS THE 19th day of January, 2021.

Hoyt Harris
President, Board of Trustees



INTERLOCAL PARTICIPANT AGREEMENT

This Interlocal Participant Agreement ("Participant Agreement") is entered into by the Members of the Central Texas Purchasing Alliance ("Members"), acting on behalf of their school districts and _____ ("Participant"), a governmental entity authorized to enter into an interlocal agreement pursuant to the authority contained in the Interlocal Cooperation Act, Government Code Section 791 et seq., for the purpose of joining and participating in the Central Texas Purchasing Alliance.

In consideration of the foregoing and the mutual promises herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

1. PARTY TO INTERLOCAL AGREEMENT

1.1. Participant hereby becomes a party to the Central Texas Purchasing Alliance Master Interlocal Agreement ("Master Agreement") and agrees to be bound by all terms and conditions set out in the Master Agreement, as modified and amended herein and in any other additional interlocal participant agreements.

1.2. Participant shall have all rights and duties as a founding Member except to the extent limited by the Master Agreement or the CTPA bylaws contained therein. The Master Agreement is attached hereto as Exhibit 1 and the terms and provisions of the Master Agreement are incorporated in this Participation Agreement.

2. TERM

2.1. Participant's rights and duties under the Master Agreement shall commence on the effective date of this Participant Agreement. Participant recognizes and agrees that the Master Agreement provides an initial term of the Master Agreement and also provides for a uniform ending date applicable to all Parties and is automatically renewable under certain conditions.

3. DEFAULT, REMEDIES

3.1 In the event of default by Participant, as the term default is used in the Master Agreement, the Members shall have the remedies provided in the Master Agreement and shall also have the right to terminate Participant's participation in the Master Agreement or suspend Participant's participation in the Master Agreement without terminating or otherwise affecting the Master Agreement and the other parties to the Master Agreement or other Participant Agreements.

4. FEES

4.1. Participant shall pay an annual fee pursuant to the bylaws of the CTPA.

4.2. Initial fee based on the most recent annual fee established by vote of the Board of Directors, shall be due upon execution of this Master Agreement, and annual fees shall be due as of January 30th of each calendar year thereafter. The fee shall not be prorated for a partial period of the initial year.

5. WARRANTY OF AUTHORITY AND DUE EXECUTION

5.1. Participant warrants to the Members of the Central Texas Purchasing Alliance and other parties to the Master Agreement that Participant has the authority to enter into this Participant Agreement and the person executing this Agreement is duly authorized on behalf of the Participant’s governmental entity to enter into this Participant Agreement and that Participant has agreed to be bound by the Participant Agreement, the Master Agreement and the duties and obligations of Participants set out in those agreements.

Dated to be effective this the ____ day of _____, 20__.

CENTRAL TEXAS PURCHASING ALLIANCE

By: _____
Signature

**Danny Poolman, Director of Purchasing and Materials Management - RRISD
CTPA Authorized Representative**

Title: CTPA Executive Director

Sponsor School District: Round Rock Independent School District (RRISD)

PARTICIPANT

By: _____
Signature

Name: _____

Title: _____

Participating School District Name: _____

Interlocal Agreement
between Harris County Department of Education
& _____

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement (“Agreement”) is made and entered into by and between Harris County Department of Education (“HCDE”), located in Houston, Texas, and _____, a local governmental entity and/or political subdivision (“LGE”), located in _____ (city), _____ (state), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a “Party” and collectively as the “Parties.”

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Term. The term of this Agreement shall commence on the date of the first signature of this Agreement (“Effective Date”) and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. Agreement. The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. Purpose and Scope of Work.
 - A. **HCDE agrees to:**
 - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon LGE’s submission of independent contracts or purchase orders to HCDE and HCDE’s acceptance thereof. HCDE’s obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE’s obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. **LGE agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in LGE’s sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.
 5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:
- By either Party, with or without cause, upon thirty (30) days' prior written notice;
 - By mutual written agreement of the Parties; or
 - By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.
14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education Attn: James Colbert, Jr. County School Superintendent 6300 Irvington Blvd. Houston, Texas 77022 713-694-6300	_____ (“LGE”) Attn: _____ Title: _____ Address: _____ City, State, Zip: _____ Phone: _____ Email: _____
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15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.
16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
18. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
 - Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
19. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
20. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
21. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
22. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
23. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. Term above: 67

Name of Local Governmental Entity

Harris County Department of Education

Authorized Signature

James Colbert, Jr.

Printed Name

County School Superintendent

Title

Date

Date

Type of Local Governmental Entity (*select one*):

- School District Charter School
- County City/Municipality
- University College
- State Entity
- Governmental entity/other: _____

**SOURCEWELL
INTERLOCAL AGREEMENT**

This Agreement, made effective on the date hereof, is between the Sourcewell (formerly National Joint Powers Alliance) and Aledo Independent School District (hereinafter referred to as “Governmental Unit”).

Recitals

- A. Sourcewell is a service cooperative established by Minn. Stat. § 123A.21 as a local unit of government pursuant to the Minn. Const. art. XII, sec. 3; and
- B. Sourcewell is explicitly authorized to provide cooperative purchasing services to eligible members following a competitive contracting law process to solicit, evaluate and award cooperative purchasing contracts for goods and services; and
- C. Sourcewell cooperative purchasing contracts are made available through the joint exercise of powers law to member agencies through Minn. Stat. § 471.59; and
- D. Membership in Sourcewell is available for all eligible state and local governments, education, higher education and nonprofit entities across North America; and
- E. Governmental Unit asserts it is authorized by its statutes to utilize contracts competitively solicited by another governmental unit; and
- F. Governmental Unit and Sourcewell desire to enter into this Interlocal Agreement for the purpose of Governmental Unit accessing available contracts for goods and services from Sourcewell Awarded Vendors.

Sourcewell and the Governmental Unit hereby agree as follows:

Agreement

- 1. Sourcewell will make its contracts for goods and services and/or other Sourcewell services available to the Governmental Unit. The Governmental Unit will be a Sourcewell Service Member.
- 2. The Governmental Unit may utilize the contracts or services procured or offered through Sourcewell to purchase supplies, equipment, materials and services.
- 3. The Parties to this Agreement will adhere to any and all applicable laws pertaining to the procurement of goods and services as they pertain to the laws of their state or nation.
- 4. This Agreement will become effective on the date hereof and shall remain in effect until canceled by either party upon thirty (30) days’ written notice to the other party.
- 5. Each party agrees that it is responsible for its acts and the results thereof, to the extent authorized

by law, and will not be responsible for the acts of the other party and the results thereof. The Governmental Unit will be responsible for all aspects of its purchase, including ordering its goods and services, inspecting and accepting the goods and services, and paying the Vendor who will have directly billed the Governmental Unit placing the order.

6. Both Parties to this Agreement agree to strict accountability of all public funds disbursed in connection with this joint exercise of powers as required by each party's respective laws.

7. To purchase goods and services from Sourcewell contracts, the Governmental Unit must enter into a purchase order or other subsequent agreement in accordance with the terms and conditions of Sourcewell contracts and any requirements applicable to the Governmental Unit's governing body. The Governmental Unit must send purchase orders directly to the applicable Vendor and will make payments directly to the Vendor in accordance with its established procedures and terms of the Sourcewell contract. The Governmental Unit will not use the goods available under Sourcewell contracts for purposes of resale.

8. Pursuant to Minn. Stat. § 471.59, Subd. 5, if applicable, the Parties shall provide for the disposition of any property acquired as the result of such joint or cooperative exercise of powers, and the return of any surplus moneys in proportion to contributions of the several contracting parties after the purpose of the Agreement has been completed.

9. There shall be no financial remunerations by the Governmental Unit to Sourcewell for the use of Sourcewell procurements, contracts or agreements or the payment of any fees to Sourcewell. Both Parties to this Agreement acknowledge their individual responsibility to gain ratification of this agreement through their governing body as required by law.

10. The Sourcewell contracts utilized by the Governmental Unit through this Agreement were procured or will be procured through the Uniform Municipal Contracting law, Minn. Stat. § 471.345.

IN WITNESS, WHEREOF, the parties have executed this Interlocal Agreement effective the day and year written below.

Governmental Unit
By _____
AUTHORIZED SIGNATURE

Sourcewell
By _____
AUTHORIZED SIGNATURE

Its President, Board of Trustees
TITLE

Its _____
TITLE

January 19, 2021
DATE

DATE

SOURCEWELL AGREEMENT

This Agreement, made effective on the date hereof, by and between Sourcewell (formerly known as National Joint Powers Alliance) and _____ (hereinafter referred to as the "Member").

Agreement

1. Sourcewell, a public entity whose creation was authorized by Minn. Stat. § 123A.21, has followed procurement procedures for products and services offered by this Agreement in accordance with Minn. Stat. § 471.345. Sourcewell is permitted to engage in cooperative purchasing pursuant to Minn. Stat. § 123A.21 Subd. 7(23).
2. It is the sole responsibility of each Member to follow state and local procurement statutes and rules as it pertains to cooperative purchasing or joint power Agreements with in-state or out-of-state public agencies.
3. Sourcewell makes cooperative purchasing contracts available to Members "as is," and is under no obligation to revise the terms, conditions, scope, price, and/or any other conditions of the contract for the benefit of the Member. Members are permitted to negotiate and agree to additional terms and conditions with Vendors directly.
4. Each party shall be responsible for its acts and the results thereof, to the extent authorized by law, and will not be responsible for the acts of the other party and the results thereof. The Member will be responsible for all aspects of its purchase, including ordering its goods and/or services, inspecting and accepting the goods and/or services, and paying the Vendor who will have directly billed the Member placing the order.
5. The use of each contract by the Member will adhere to the terms and conditions of the Sourcewell contract.
6. Any dispute which may arise between the Member and the Vendor are to be resolved between the Member and the Vendor.
7. This Agreement incorporates all Agreements, covenants and understandings between Sourcewell and the Member. No prior Agreement or understanding, verbal or otherwise, by the parties or their agents, shall be valid or enforceable unless embodied in this Agreement. This Agreement shall not be altered, changed or amended except by written amendment executed by both parties.

Member Name

Sourcewell

By _____
Its _____
TITLE

TITLE

DATE

DATE

Rev. 5/2018

MEMBER INFORMATION

Indicate an address to which correspondence may be delivered.

Organization Name* _____

Address* _____

City _____

State/Province Code _____ ZIP code* _____

Country _____

Employer Identification Number _____

Website _____

Contact person* (First, Last) _____

Job Title* _____

Job Role* _____

E-mail* _____

Phone* _____

Organization Type:

Government

- Federal
- State
- County
- Municipality
- Tribal
- Township
- Special District

Education

- Pre-K
- Public K-12
- Private K-12
- Public Higher Ed
- Private Higher Ed

Non-Profit (Please include documentation demonstrating non-profit status)

- Church
- Medical Facility
- Other

REFERRED BY

- Advertisement
- Colleague/Friend
- Vendor Representative
- Conference/Trade Show _____
- Search Engine/Web Search

RETURN COMPLETED AGREEMENT TO:

Sourcewell
202 12th Street NE
P.O. Box 219
Staples, MN 56479

877-585-9706
membership@sourcewell-mn.gov

**Denotes required information*



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: Consider Approval of Tri-County Electric Cooperative, Inc. Electric Line Easement and Right-of Way

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- The District has contracted with Tri-County Electric Cooperative, Inc. to provide electricity service for Elementary School No. 6 (Annetta Elementary School).
- As shown on Exhibit B of the electric line easement and right-of-way document, the electric line pathway will access the District's property from West FM 5 and proceed underground to the wastewater treatment plant. Satterfield and Pontikes takes no exception to the proposed pathway as depicted on Exhibit B.
- The following Tri-County Electric Cooperative, Inc. Electric Line Easement and Right-of Way has been reviewed and approved by the District's legal counsel.

FISCAL INFORMATION:

None

ATTACHMENTS:

Tri-County Electric Cooperative, Inc. Electric Line Easement and Right-of Way

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the following Tri-County Electric Cooperative, Inc. Electric Line Easement and Right-of Way as presented.

TRI-COUNTY ELECTRIC COOPERATIVE, INC.
ELECTRIC LINE EASEMENT AND RIGHT-OF-WAY

STATE OF TEXAS

COUNTY OF Parker

DATE: 01/04/2021

Work Order No. _____

GRANTOR: ALEDO INDEPENDENT SCHOOL DISTRICT

GRANTOR'S MAILING ADDRESS: 1008 BAILEY RANCH ROAD, ALEDO, TX 76008, PARKER COUNTY
(including county) _____

GRANTEE: **TRI-COUNTY ELECTRIC COOPERATIVE, INC.** GRANTEE'S MAILING ADDRESS: 600 N.
W. Parkway Azle, Texas 76020

CONSIDERATION: The provision of electrical service and/or other benefits inuring to **GRANTOR** and/or Ten and No/100's dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of some consideration deemed valuable to **GRANTOR** being hereby expressly acknowledged and accepted by **GRANTOR**.

EASEMENT PROPERTY (check either Defined Easement or Blanket Easement):

Defined Easement. The EASEMENT PROPERTY is a tract of land consisting of 0.244 acres, more or less, more particularly described in the attached Exhibit A, field note description and plat, incorporated herein for all purposes.

Blanket Easement. The EASEMENT PROPERTY is a tract of land described as follows (check one):

Platted Property.

Lot(s) _____, in Block _____, _____ Addition, an addition in the city of _____, (cross out "City of" if property is not within city limits), _____ County, Texas, according to the map or plat thereof recorded in the Plat Records of such county.

Unplatted Property. _____ acres of land, more or less, out of the _____ Survey, Abstract No. _____ in _____ Parker County, Texas, as more fully described in an instrument recorded in Volume _____, Page _____ of the Deed _____ Records of _____ Parker County, Texas. Add Property ID# _____
Add Geographic ID# _____

For blanket easements, upon location by **GRANTEE** of its transmission/distribution lines, poles and/or other facilities on said property, the **EASEMENT PROPERTY** shall be limited to that portion of the property within 10 feet in all directions of **GRANTEE'S** lines, poles, guys, anchors, or other facilities on the tract of land described above.

The **EASEMENT PROPERTY** shall include use of the subsurface below and air space above for the **PURPOSE** herein stated. This easement shall also include such portions of adjoining property owned by **GRANTOR** as is necessary for the **PURPOSES**

stated below.

PROJECT: Electric transmission and/or electric distribution line or lines, consisting of a variable number and sizes of wires, cables, poles, towers and circuits, and all necessary or desirable appurtenances, appliances, facilities and equipment (including but not limited to supporting structures, insulators, transformers, guy wires, anchorages and other facilities whether made of wood, metal, or other materials).

GRANT: **GRANTOR**, for the **CONSIDERATION** received by **GRANTOR**, hereby grants, sells, and conveys to **GRANTEE** an **EASEMENT** appurtenant and Right-of-Way in, upon, and across the **EASEMENT PROPERTY**, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to **GRANTEE** and **GRANTEE**'s successors and assigns forever. **GRANTOR** also grants to **GRANTEE** the right and authority to license, permit or otherwise agree to the joint use or occupancy of the line system, or facilities by any other person or entity for electrification, telephone, telegraph, television or other similar purposes.

PURPOSE: The **EASEMENT**, right-of-way, rights, and privileges herein granted shall be used for the purpose of providing electric utility service, constructing, placing, operating, maintaining, reconstructing, replacing, relocating, reconstituting, changing the size or nature of, rebuilding, upgrading, removing, inspecting, patrolling, and/or repairing the **PROJECT** or any part of the **PROJECT**, and making connections therewith, and to undertake the same for any of the other joint uses authorized herein. The purpose shall also include use of the **EASEMENT**, right-of-way, rights and privileges granted herein for any use directly related to the **PROJECT** or financing of the **PROJECT**, including but not limited to performing archeological, historical, environmental, or other studies. **GRANTEE** shall have the right to place temporary poles, towers, anchorages, guys, and supporting structures for use in erecting or repairing the **PROJECT**. **GRANTEE** shall have the right to use such portion of the property along and adjacent to the **EASEMENT PROPERTY** and right-of-way as may be reasonably necessary in connection with the **PURPOSES** stated, or any one or more of them relating to the **PROJECT**, or any part thereof.

ACCESS: **GRANTEE** shall have the right of pedestrian, equipment, and vehicular ingress and egress at all times upon and across the **EASEMENT PROPERTY** for the above stated **PURPOSE**. **GRANTEE** shall also have the right of ingress and egress over existing roads across the adjacent or remainder property of **GRANTOR** for the purpose of obtaining access. In the event that access is not reasonably available over existing roads, **GRANTEE** shall have the right of reasonable ingress and egress over the adjacent property of **GRANTOR** along any route that is reasonable and appropriate under the circumstances then existing in order to obtain access. **GRANTEE** shall have the right to use such portion of the property along and adjacent to the **EASEMENT PROPERTY** and right-of-way as may be reasonably necessary in connection with the construction, reconstruction, repair or other Purpose stated above relating to the **PROJECT**, or any part thereof.

TERM: The **EASEMENT** and access rights granted herein, as well as the covenants made herein, shall be perpetual and appurtenant to the land, unless abandoned by the **GRANTEE** for a period of 10 years.

TREES: **GRANTEE** shall have the right to cut, trim, chemically treat with herbicides, and/or remove trees, shrubs, bushes, brush and vegetation within or adjacent to the **EASEMENT PROPERTY** or otherwise necessary to realize the **PURPOSE** herein stated.

STRUCTURES/DAMAGES: In no event shall **GRANTOR** (i) use the **EASEMENT PROPERTY** in any manner which interferes in any material way or is inconsistent with the rights granted hereunder, or (ii) erect or permit to be erected within the **EASEMENT PROPERTY** a permanent structure or building, including, but not limited to, monument sign, pole sign, billboard, brick or masonry fences or walls or other structures that require a building permit. However, **GRANTOR** shall be permitted to install and maintain a concrete, asphalt or gravel driveway, road or parking lot across the **EASEMENT PROPERTY**. **GRANTEE** shall be obligated to restore the surface of the and **GRANTOR'S** adjacent property at **GRANTEE'S** sole cost and expense, including the restoration of any sidewalks, driveways, or similar surface improvements located upon or adjacent to the **EASEMENT PROPERTY** which may have been removed, relocated, altered, damaged, or destroyed as a result of the **GRANTEE'S** use of the **EASEMENT** granted hereunder. **GRANTEE** shall not be liable for damages caused by keeping the **EASEMENT PROPERTY** clear of trees, undergrowth, brush, and obstructions.

MINERALS: **GRANTOR** expressly reserves all oil, gas, and other minerals owned by **GRANTOR**, in, on, and under the **EASEMENT PROPERTY**, provided that **GRANTOR** shall not be permitted to, and shall not allow any party to, drill or excavate for minerals on or from the surface of the **EASEMENT PROPERTY**, but **GRANTOR** may extract oil, gas, or other minerals from and under the **EASEMENT PROPERTY** by directional drilling or other means which do not interfere with or disturb **GRANTEE'S** use of the **EASEMENT PROPERTY**.

OWNERSHIP: **GRANTOR** agrees that all poles, wires, cables, circuits, appurtenances, facilities, appliances and equipment installed upon the **EASEMENT PROPERTY** shall at all times remain the property of the **GRANTEE** and is removable at the option of the **GRANTEE**.

ASSIGNMENT AND MISCELLANEOUS: This instrument, and the terms and conditions contained herein, shall inure to the

benefit of and be binding upon **GRANTEE** and **GRANTOR**, and their respective heirs, personal representatives, successors, and assigns. When the context requires, singular nouns and pronouns include the plural. When appropriate, the term "**GRANTEE**" includes the employees, contractors, and authorized agents of **GRANTEE**.

WARRANTY: **GRANTOR** warrants and shall forever defend the **EASEMENT** to **GRANTEE** against anyone lawfully claiming or to claim the **EASEMENT** or any part thereof when the claim is by, through or under Grantor, but not otherwise.

GRANTOR: ALEDO INDEPENDENT SCHOOL DISTRICT

By: _____
Earl H. Husfeld, Chief Financial Officer

INDIVIDUAL ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY OF PARKER

This instrument was acknowledged before me on this 19th day of January, 2021, by
Earl H. Husfeld, **GRANTOR**, and _____,
GRANTOR.

Notary Public, State of Texas

Notary Stamp Here



After Recording, Return this Document to:
Tri-County Electric Cooperative, Inc.
600 N.W. Parkway
Azle, Texas 76020

EXHIBIT "A"

**"TRI-COUNTY ELECTRIC COOPERATIVE, INC.
ELECTRIC LINE EASEMENT AND RIGHT-OF-WAY"**

BEING 10,612 square feet of land situated in the B. Stephenson Survey, Abstract No. 1219, Town of Annetta, Parker County, Texas, and being a portion of those certain tracts of land as conveyed to Aledo Independent School District (Aledo I.S.D.), according to the deed filed in County Clerk's (C.C.) #201817304 and #201817306, Deed Records of Parker County, Texas (D.R.P.C.T.); and being more particularly described by metes and bounds as follows:

COMMENCING at a 5/8 inch iron rod with cap stamped "TNP", recovered in the east Right-of-Way (R-O-W) line of W. F.M. 5 (variable width), at the most westerly northwest corner of said Aledo I.S.D. tract (#201817304), also being in the south line of a tract of land described in deed to Annetta Community Storage, LLC, according to the deed recorded in C.C. #202023101, D.R.P.C.T., from which a 1/2 inch iron rod with cap stamped "Harlan Tx2074", found at the southwest corner of said Annetta Community Storage tract in the east R-O-W line of said W. F.M. 5, bears N 89°38'21" W, a distance of 10.00 feet, and from which a 1/2 inch iron rod with cap stamped "Harlan Tx2074", found in the south line of said Annetta Community Storage tract, also being in the most westerly north line of said Aledo I.S.D. tract (#201817304), bears S 89°38'21" E, a distance of 85.67 feet, from which a 5/8 inch iron rod found in said line at the southeast corner of said Annetta Community Storage tract, bears S 84°07'17" E, a distance of 51.41 feet;

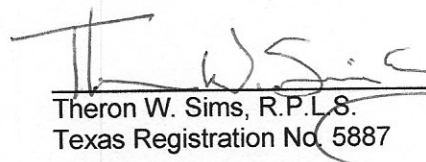
THENCE S 00°38'21" E, along the east R-O-W line of said W. F.M. 5, passing along the west line of said Aledo I.S.D. tract (#201817304), also passing along the west line of said Aledo I.S.D. tract (#201817306), a distance of 212.12 feet to a 1/2 inch iron rod set with cap stamped "TNP INC ESMT" (hereinafter all 1/2 inch iron rods set are marked the same) for the **POINT OF BEGINNING** of the hereinafter described tract of land;

THENCE over and across said Aledo I.S.D. tract (#201817304), also passing over and across said Aledo I.S.D. tract (#201817306), the following courses and distances;

- N 89°21'39" E, a distance of 29.43 feet to a 1/2 inch iron rod set;
- N 13°55'54" E, a distance of 38.02 feet to a 1/2 inch iron rod set;
- N 59°47'28" W, a distance of 11.05 feet to a 1/2 inch iron rod set;
- N 31°15'46" E, a distance of 10.00 feet to a 1/2 inch iron rod set;
- S 59°47'28" E, a distance of 18.54 feet to a 1/2 inch iron rod set;
- N 89°39'06" E, a distance of 56.23 feet to a 1/2 inch iron rod set;
- N 51°06'24" E, a distance of 172.49 feet to a 1/2 inch iron rod set;
- S 77°00'22" E, a distance of 359.91 feet to a 1/2 inch iron rod set;
- S 72°36'53" E, a distance of 9.89 feet to a 1/2 inch iron rod set;
- S 77°00'22" E, a distance of 216.36 feet to a 1/2 inch iron rod set;
- N 42°59'38" E, a distance of 106.40 feet to a 1/2 inch iron rod set;
- N 70°32'06" E, a distance of 10.23 feet to a 1/2 inch iron rod set;
- S 19°27'54" E, a distance of 10.00 feet to a 1/2 inch iron rod set;
- S 70°32'06" W, a distance of 7.77 feet to a 1/2 inch iron rod set;
- S 42°59'38" W, a distance of 109.72 feet to a 1/2 inch iron rod set;

N 77°00'22" W, a distance of 219.42 feet to a 1/2 inch iron rod set;
 S 72°36'53" W, a distance of 9.89 feet to a 1/2 inch iron rod set;
 N 77°00'22" W, a distance of 46.01 feet to a 1/2 inch iron rod set;
 S 12°59'38" W, a distance of 10.19 feet to a 1/2 inch iron rod set;
 S 77°00'22" E, a distance of 2.50 feet to a 1/2 inch iron rod set;
 S 12°59'38" W, a distance of 15.00 feet to a 1/2 inch iron rod set;
 N 77°00'22" W, a distance of 15.00 feet to a 1/2 inch iron rod set;
 N 12°59'38" E, a distance of 15.00 feet to a 1/2 inch iron rod set;
 S 77°00'22" E, a distance of 2.50 feet to a 1/2 inch iron rod set;
 N 12°59'38" E, a distance of 10.19 feet to a 1/2 inch iron rod set;
 N 77°00'22" W, a distance of 301.75 feet to a 1/2 inch iron rod set;
 S 51°06'24" W, a distance of 171.12 feet to a 1/2 inch iron rod set;
 S 89°39'06" W, a distance of 62.45 feet to a 1/2 inch iron rod set;
 S 13°55'54" W, a distance of 42.84 feet to a 1/2 inch iron rod set;
 S 89°21'39" W, a distance of 37.17 feet to a 1/2 inch iron rod set in the east
 R-O-W line of said W. F.M. 5, also being in the west line of said Aledo I.S.D.
 tract (#201817306);

THENCE N 00°38'21" W, along the east R-O-W line of said W. F.M. 5, and along the
 west line of said Aledo I.S.D. tract (#201817306), a distance of 10.00 feet to the **POINT
 OF BEGINNING** and containing 10,612 square feet or 0.244 of an acre of land.

 Date: Nov. 4, 2021
 Theron W. Sims, R.P.L.S.
 Texas Registration No. 5887



Surveyed on the ground Nov. 4, 2021

1. Bearings of lines shown hereon refer to Grid North of the Texas Coordinate System of 1983 (North Central Zone; NAD83 (2011) Epoch 2010) as derived locally from Allterra's Continuously Operating Reference Stations (CORS) via Real Time Kinematic (RTK) methods. An average Combination Factor of 1.00016139100 was used to scale grid coordinates and distances to surface.
2. Integral parts of this survey:
 - a. Legal Description
 - b. Sketch

P.O.C.

5/8" IR RECOVERED WITH CAP STAMPED "TNP"

A 1/2" IRF WITH CAP STAMPED "HARLAN TX2074" (CONTROL MON.), BEARS N89°38'21"W, 10.00'

ANNETTA COMMUNITY STORAGE, LLC C.C. #202023101 D.R.P.C.T. A 1/2" IRF WITH CAP STAMPED "HARLAN TX2074" (CONTROL MON.)

ANNETTA COMMUNITY STORAGE, LLC C.C. #201605351 D.R.P.C.T.

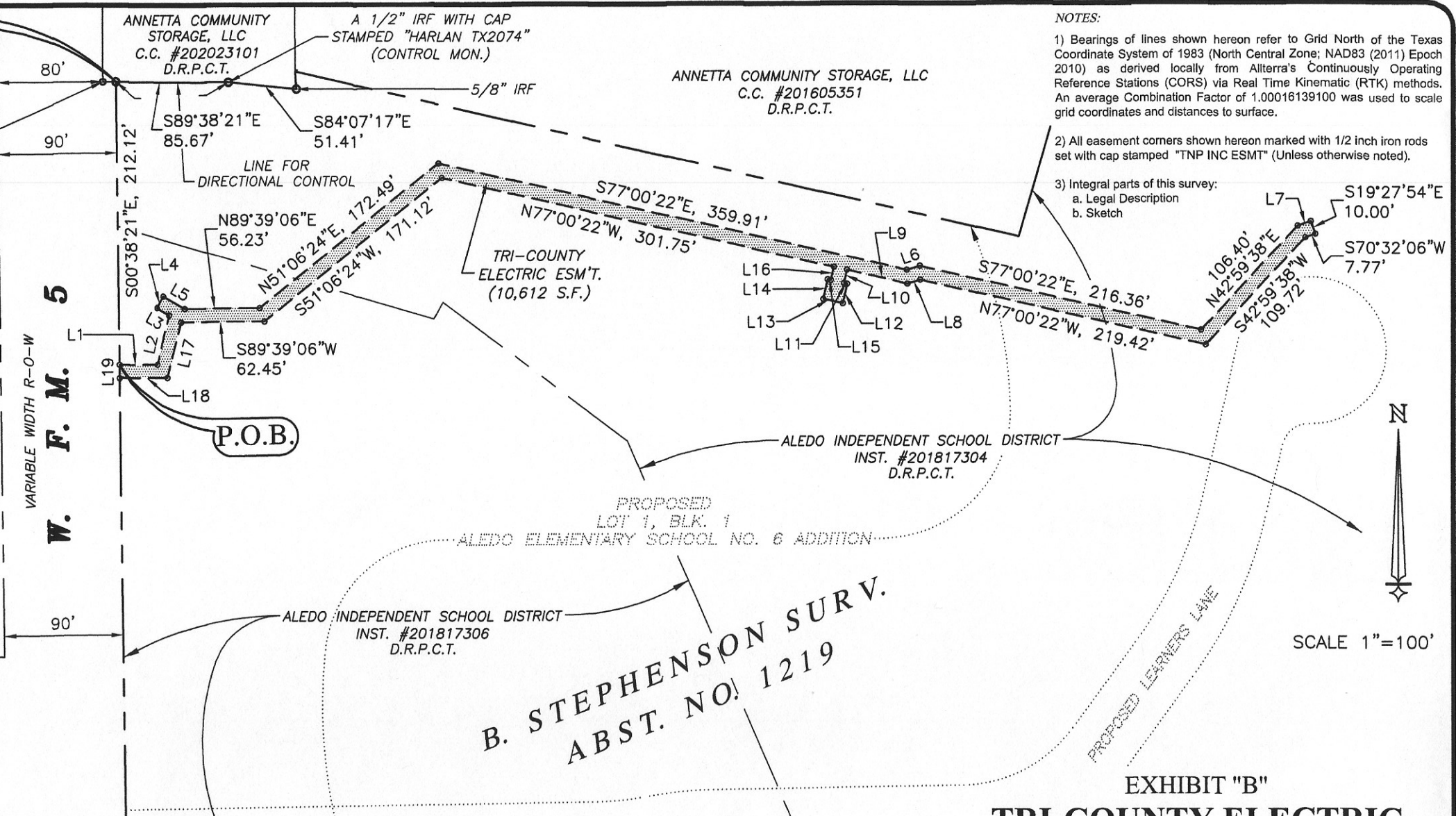
NOTES: 1) Bearings of lines shown hereon refer to Grid North of the Texas Coordinate System of 1983 (North Central Zone; NAD83 (2011) Epoch 2010) as derived locally from Allterra's Continuously Operating Reference Stations (CORS) via Real Time Kinematic (RTK) methods. An average Combination Factor of 1.00016139100 was used to scale grid coordinates and distances to surface. 2) All easement corners shown hereon marked with 1/2 inch iron rods set with cap stamped "TNP INC ESMT" (Unless otherwise noted). 3) Integral parts of this survey: a. Legal Description b. Sketch

Line #	Direction	Length
L1	N89°21'39"E	29.43'
L2	N13°55'54"E	38.02'
L3	N59°47'28"W	11.05'
L4	N31°15'46"E	10.00'
L5	S59°47'28"E	18.54'
L6	N72°36'53"E	9.89'
L7	N70°32'06"E	10.23'
L8	S72°36'53"W	9.89'
L9	N77°00'22"W	46.01'
L10	S12°59'38"W	10.19'
L11	S77°00'22"E	2.50'
L12	S12°59'38"W	15.00'
L13	N77°00'22"W	15.00'
L14	N12°59'38"E	15.00'
L15	S77°00'22"E	2.50'
L16	N12°59'38"E	10.19'
L17	S13°55'54"W	42.84'
L18	S89°21'39"W	37.17'
L19	N00°38'21"W	10.00'

W. F. M. 5 VARIABLE WIDTH R-O-W

5

P.O.B.



SCALE 1"=100'

B. STEPHENSON SURV. ABST. NO. 1219

EXHIBIT "B" TRI-COUNTY ELECTRIC COOPERATIVE, INC. ELECTRIC LINE EASEMENT AND RIGHT-OF-WAY

Situated in the B. Stephenson Survey, Abstract No. 1219, Town of Annetta, Parker County, Texas.

JOB No. ALO 20104

SHEET 3 OF 3

Theron W. Sims, R.P.L.S. TEXAS REGISTRATION NO. 5887

Date: Jan. 4, 2021 Surveyed on the ground Jan. 4, 2021



BARBARA LYNNE CARPENTER, VOL. 1677, PG. 1418 D.R.P.C.T.

BARBARA LYNNE CARPENTER VOL. 1743, PG. 653 D.R.P.C.T.



teague nall & perkins 5237 N. Riverside Drive, Suite 100 Fort Worth, Texas 76137 817.336.5773 ph 817.332.7756 fx www.tnppinc.com / TBPELS Registration No. 100116-00



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: Consider Approval of Sanitary Sewer Facility Easement with City of Fort Worth

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- The site for Middle School No. 2 (McAnally Middle School) on Old Weatherford Road is located in the extraterritorial jurisdiction (ETJ) of the City of Fort Worth (City).
- The District has petitioned the City to annex this site into the city limits of the City.
- Once annexed into the City, Middle School No. 2 (McAnally Middle School) will have access to City of Fort Worth utilities.
- The sewer facility easement presented to you this evening will provide for the sewer line tie-in to the current City of Fort Worth sewer facility easement traveling along Little Mary's Creek.
- The following City of Fort Worth Sewer Facility Easement has been reviewed and approved by the District's legal counsel.

FISCAL INFORMATION:

None

ATTACHMENTS:

City of Fort Worth Sewer Facility Easement

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the following City of Fort Worth Sewer Facility Easement as presented.

**City Project# 103119 Aledo Middle School #2
Parcel # 01
Abstract No. 792 J.D. Kyle Survey & Abstract No. 754 C. Jackson Survey**

**STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS**
COUNTY OF TARRANT §**

**CITY OF FORT WORTH
SEWER FACILITY EASEMENT**

DATE: 1/05/2021

GRANTOR: Aledo Independent School District

**GRANTOR'S MAILING ADDRESS (Including County);
1008 Bailey Ranch Road
Aledo, Parker County, TX 76008**

**GRANTEE: CITY OF FORT WORTH
200 TEXAS STREET
FORT WORTH, TARRANT COUNTY, TX 76102**

CONSIDERATION: Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

PROPERTY: Being more particularly described in the attached Exhibits "A" and "B".

Grantor, for the consideration paid to Grantor and other good and valuable consideration, hereby grants, sells, and conveys to Grantee, its successors and assigns, an exclusive, perpetual easement for the construction, operation, maintenance, replacement, upgrade, and repair of a Permanent Sewer Line Facility, hereafter referred to as "Facility". The Facility includes all incidental underground and aboveground attachments, equipment and appurtenances, including, but not limited to manholes, manhole vents, lateral line connections, pipelines, junction boxes in, upon, under and across a portion of the Property and more fully described in Exhibit "A" attached hereto and incorporated herein for all pertinent purposes, together with the right and privilege at any and all times to enter Property, or any part thereof, for the purpose of constructing, operating, maintaining, replacing, upgrading, and repairing said Facility.

In no event shall Grantor (I) use the Property in any manner which interferes in any material way or is inconsistent with the rights granted hereunder, or (II) erect or permit to be erected within the easement property a permanent structure or building, including, but not limited to, monument sign,

pole sign, billboard, brick or masonry fences or walls or other structures that require a building permit. However, Grantor shall be permitted to install and maintain a concrete, asphalt or gravel driveway, road, or parking lot across the Easement Property. Grantee shall be obligated to restore the surface of the Property at Grantee's sole cost and expense, including the restoration of any sidewalks, driveways, or similar surface improvements located upon or adjacent to the Easement Tract which may have been removed, relocated, altered, damaged, or destroyed as a result of the Grantee's use of the easement granted hereunder. Provided, however, that Grantee shall not be obligated to restore or replace irrigation systems or other improvements installed in violation of the provisions and intended use of this Easement.

TO HAVE AND TO HOLD the above-described easement, together with all and singular the rights and appurtenances thereto in anyway belonging unto Grantee, and Grantee's successors and assigns forever; and Grantor does hereby bind itself and its successor and assigns to warrant and forever defend all and singular the easement unto Grantee, its successor and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof, when the claim is by, through or under Grantor, but not otherwise.

When the context requires, singular nouns and pronouns include the plural.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

GRANTOR: ALEDO INDEPENDENT SCHOOL DISTRICT

By: _____
Earl H. Husfeld, Chief Financial Officer

GRANTEE: City of Fort Worth

By (Signature): _____

(Print Name:) _____, Title _____

APPROVED AS TO FORM AND LEGALITY

(Signature): _____

(Print Name): _____, Title _____

THE STATE OF TEXAS §
 §
COUNTY OF PARKER §

ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared **Earl H. Husfeld**, known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of **Aledo Independent School District** and that he/she executed the same as the act of said **Aledo Independent School District** the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 19th day of January, 2021.

Notary Public in and for the State of Texas



ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF TARRANT §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, _____ of the City of Fort Worth, known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of the City of Fort Worth and that he/she executed the same as the act of the City of Fort Worth for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 20____.

Notary Public in and for the State of Texas

EXHIBIT "A"

"SANITARY SEWER EASEMENT"

BEING 1.207 acres of land situated in the C. Jackson Survey, Abstract No. 754 and the J.D. Kyle Survey, Abstract No. 792, City of Fort Worth, Parker County, Texas, being a portion of that certain tract of land described in deed to Aledo Independent School District (Aledo I.S.D.), according to the deed filed in Volume 2583, Page 1480, Deed Records of Parker County, Texas (D.R.P.C.T.); and being more particularly described by metes and bounds as follows:

COMMENCING at a smooth 5/8 inch iron rod found at the most southerly southwest corner of said Aledo I.S.D. tract, along the south Right-of-Way (R-O-W) line of Old Weatherford Road (variable width), also being the southeast corner of a tract of land described in deed to Kevin W. Van, J.C.D., D.D., Bishop of the Catholic Diocese of Fort Worth, as filed in Volume 2459, Page 1357, D.R.P.C.T., and also being in the north line of a tract of land described in deed to Geo Beggs III et al, as filed in Volume 204, Page 497, D.R.P.C.T.;

THENCE N 01°12'46" W, over and across said Old Weatherford Road, along the most southerly west line of said Aledo I.S.D. tract, and along the east line of said Catholic Diocese tract, at a distance of 1199.86 feet passing a 1/2 inch iron rod found for reference, and continuing in all, a distance of 1524.65 feet to a 1/2 inch iron rod set with cap stamped "TNP INC ESMT" (hereinafter all 1/2 inch iron rods set are marked the same) for the **POINT OF BEGINNING** of the hereinafter described tract of land;

THENCE N 01°12'46" W, continuing along the most southerly west line of said Aledo I.S.D. tract, and along the east line of said Catholic Diocese tract, a distance of 62.46 feet to a 1/2 inch iron rod set at a re-entrant corner of said Aledo I.S.D. tract, also being the northeast corner of said Catholic Diocese tract;

THENCE over and across said Aledo I.S.D. tract, the following courses and distances;

S 75°04'19" E, a distance of 95.48 feet to a 1/2 inch iron rod set;

N 43°47'14" E, a distance of 182.97 feet, from which a 1/2 inch iron rod set, bears N 43°47'14" E, a distance of 1.22 feet;

N 15°05'35" E, a distance of 556.37 feet to a 1/2 inch iron rod set;

N 20°48'33" E, a distance of 17.31 feet to a 1/2 inch iron rod set in the southwesterly line of a 50' wide sanitary sewer easement, as filed in Instrument #201524730, D.R.P.C.T.;

THENCE continuing over and across said Aledo I.S.D. tract, along the southwesterly line of said sanitary sewer easement, the following courses and distances;

S 41°23'52" E, a distance of 35.45 feet to a 1/2 inch iron rod set;

N 81°07'09" E, a distance of 17.99 feet to a 1/2 inch iron rod set;

S 19°30'45" W, a distance of 27.17 feet to a 1/2 inch iron rod set;

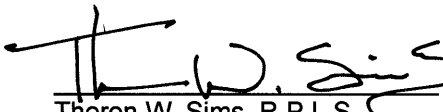
S 70°29'15" E, a distance of 14.42 feet to a 1/2 inch iron rod set;

THENCE leaving said sanitary sewer easement, and continuing over and across said Aledo I.S.D. tract, the following courses and distances;

S 15°05'35" W, a distance of 548.48 feet, from which a 1/2 inch iron rod set, bears S 43°47'14" W, a distance of 1.22 feet;

S 43°47'14" W, a distance of 233.76 feet to a 1/2 inch iron rod set;

N 75°04'19" W, a distance of 113.56 feet to the **POINT OF BEGINNING** and containing 52,564 square feet or 1.207 acres of land.


Theron W. Sims, R.P.L.S.
Texas Registration No. 5887

Date: Dec. 18, 2020



Surveyed on the ground Nov. 25, 2020

1. Bearings of lines shown hereon refer to Grid North of the Texas Coordinate System of 1983 (North Central Zone; NAD83(2011) 2010.00) as derived locally from Allterra Central's Continuously Operating Reference Stations (CORS) via Real Time Kinematic (RTK) methods. An average Combination Factor of 1.000161391 was used to scale grid coordinates and distances to surface.

2. Integral parts of this survey:
- a. Legal Description
 - b. Sketch

NOTES:

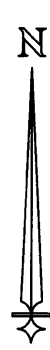
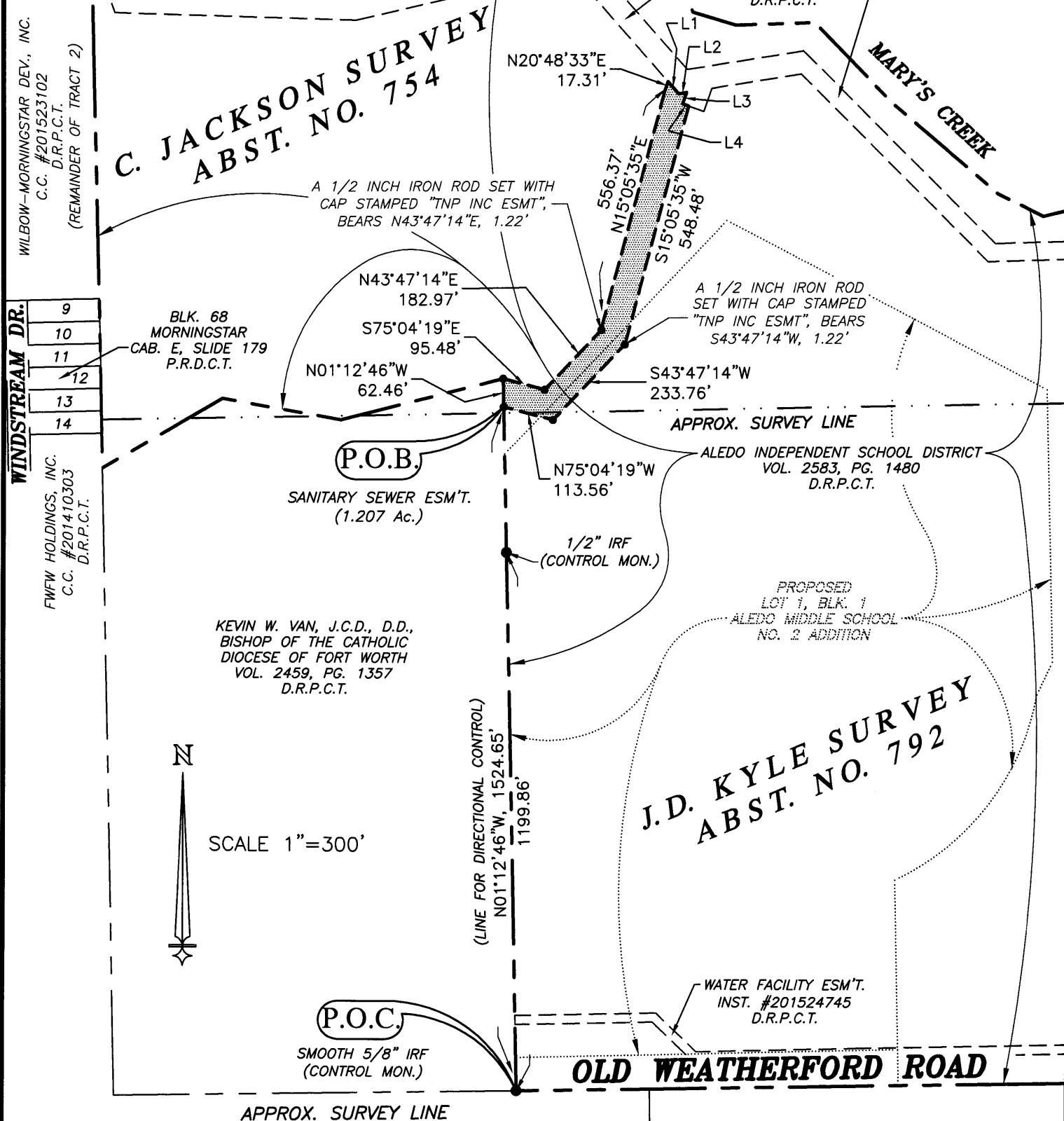
1) Bearings of lines shown hereon refer to Grid North of the Texas Coordinate System of 1983 (North Central Zone; NAD83(2011) 2010.00) as derived locally from Allterra Central's Continuously Operating Reference Stations (CORS) via Real Time Kinematic (RTK) methods. An average Combination Factor of 1.000161391 was used to scale grid coordinates and distances to surface.

2) All easement corners shown hereon marked with 1/2 inch iron rods set with cap stamped "TNP INC ESMT".

3) Integral parts of this survey:
 a. Legal Description
 b. Sketch

MONCRIEF PROPERTIES LLC
 INST. #201932829
 D.R.P.C.T.

LINE #	DIRECTION	LENGTH
L1	S41°23'52"E	35.45'
L2	N81°07'09"E	17.99'
L3	S19°30'45"W	27.17'
L4	S70°29'15"E	14.42'



SCALE 1"=300'

KEVIN W. VAN, J.C.D., D.D.,
 BISHOP OF THE CATHOLIC
 DIOCESE OF FORT WORTH
 VOL. 2459, PG. 1357
 D.R.P.C.T.

(LINE FOR DIRECTIONAL CONTROL)
 N01°12'46"W, 1524.65'
 1199.86'

J.D. KYLE SURVEY
 ABST. NO. 792

WATER FACILITY ESM'T.
 INST. #201524745
 D.R.P.C.T.

PROPOSED
 LOT 1, BLK. 1
 ALEDO MIDDLE SCHOOL
 NO. 2 ADDITION

ALEDO INDEPENDENT SCHOOL DISTRICT
 VOL. 2583, PG. 1480
 D.R.P.C.T.

OLD WEATHERFORD ROAD

GEO BEGGS III et al
 VOL. 204, PG. 497
 D.R.P.C.T.

WALSH RANCHES LIMITED PARTNERSHIP
 VOL. 1699, PG. 1765
 D.R.P.C.T.

EXHIBIT "B"
SANITARY SEWER
EASEMENT

Situated in the C. Jackson Survey, Abstract No. 754 and the J.D. Kyle Survey, Abstract No. 792, City of Fort Worth, Parker County, Texas.



Theron W. Sims
 THERON W. SIMS, R.P.L.S.
 TEXAS REGISTRATION NO. 5887

Date: Dec. 18, 2020

Surveyed on the ground
 Nov. 25, 2020



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SHEET 3 OF 3

JOB No. ALO 20152



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2020

AGENDA ITEM: District Instructional Focus

PRESENTER: Amber Crissey: Assistant Superintendent of Curriculum & Instruction, Hannah Parsley; Miranda Bauer; Shelly Morrill, Instructional Specialists

BACKGROUND INFORMATION:

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district focus areas and to monitor student progress data throughout the school year.
- At the end of each nine-week grading cycle, the campus and district will monitor PLC actions through rating each Collaborative Team on an implementation continuum that corresponds to the three big ideas of a PLC which include:
 - *Learning as our Fundamental Purpose*
 - *Building a Collaborative Culture Through High-Performing Teams*
 - *A Focus on Results*
- AISD PLC implementation goals for the 2020-2021 school year are as follows:
 - **98%** of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of *Learning as Our Fundamental Purpose* by June 2020.
 - **98%** of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of *Building a Collaborative Culture Through High Performing Teams*.
 - **93%** of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of *Focusing on Results Part 1*.
 - **95%** of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of *Focusing on Results Part 2*.
- Data will be collected and analyzed at the end of each grading cycle and reported to the board of trustees to assess team and district level implementation of the three big ideas of a PLC.
- Ongoing reflection and goal setting around the three big ideas of a PLC drive the work of collaborative teams at each campus. The district will support the work of

collaborative teams by building leadership capacity within the PLC process through providing ongoing professional learning opportunities.

- Instructional Specialists will share grading cycle two district ratings for the PLC goals that have been established, contributing factors for the change in the data points, and where we are in relation to the end of year goals.
- In an effort to recognize and reinforce high-functioning collaborative teams, AISD will identify collaborative teams throughout the school year that engaging in PLC actions on a consistent basis. Recognition of the collaborative teams will take place at a school board meeting.

FISCAL INFORMATION:

- None

ATTACHMENTS:

- Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:

- None



2020-2021 District Instructional Focus

ALEDO ISD FOCUS DOCUMENT

2020-2021

WHAT WE TEACH

Standards Driven
Curriculum

Teaching to the Depth
of the Standards

HOW WE TEACH

Focus on 8 Cognitive Skills
Thinking Maps

Fundamental
Five

Rigor & Relevance

AUTHENTIC LITERACY

Balanced Literacy

Write From the Beginning &
Beyond

Problem of Practice:

*Students are not demonstrating
yearly progress at expected levels
and are not demonstrating
proficiency in critical writing
across all content areas.*



Aledo ISD

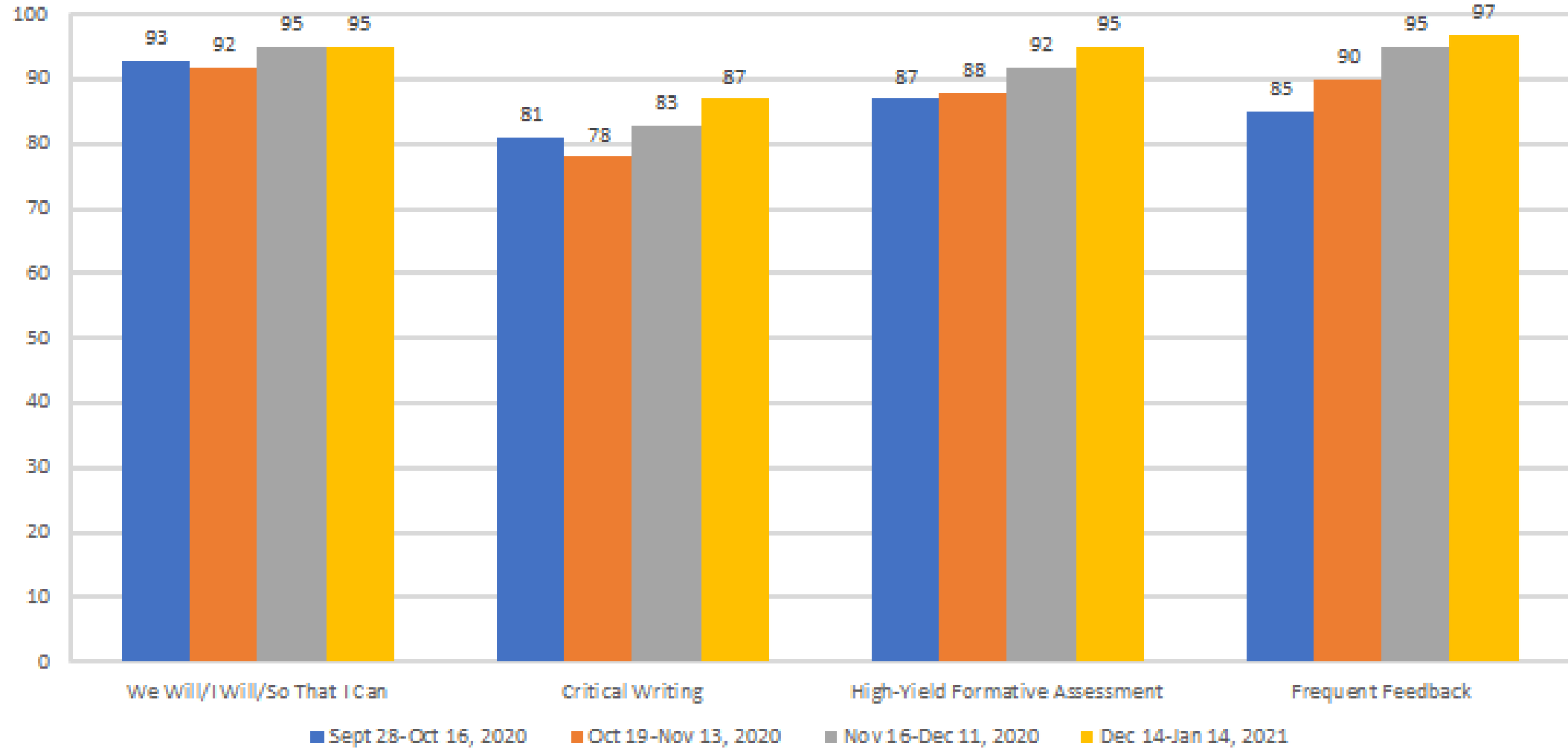
Instructional Focus Implementation

Reporting Period 4

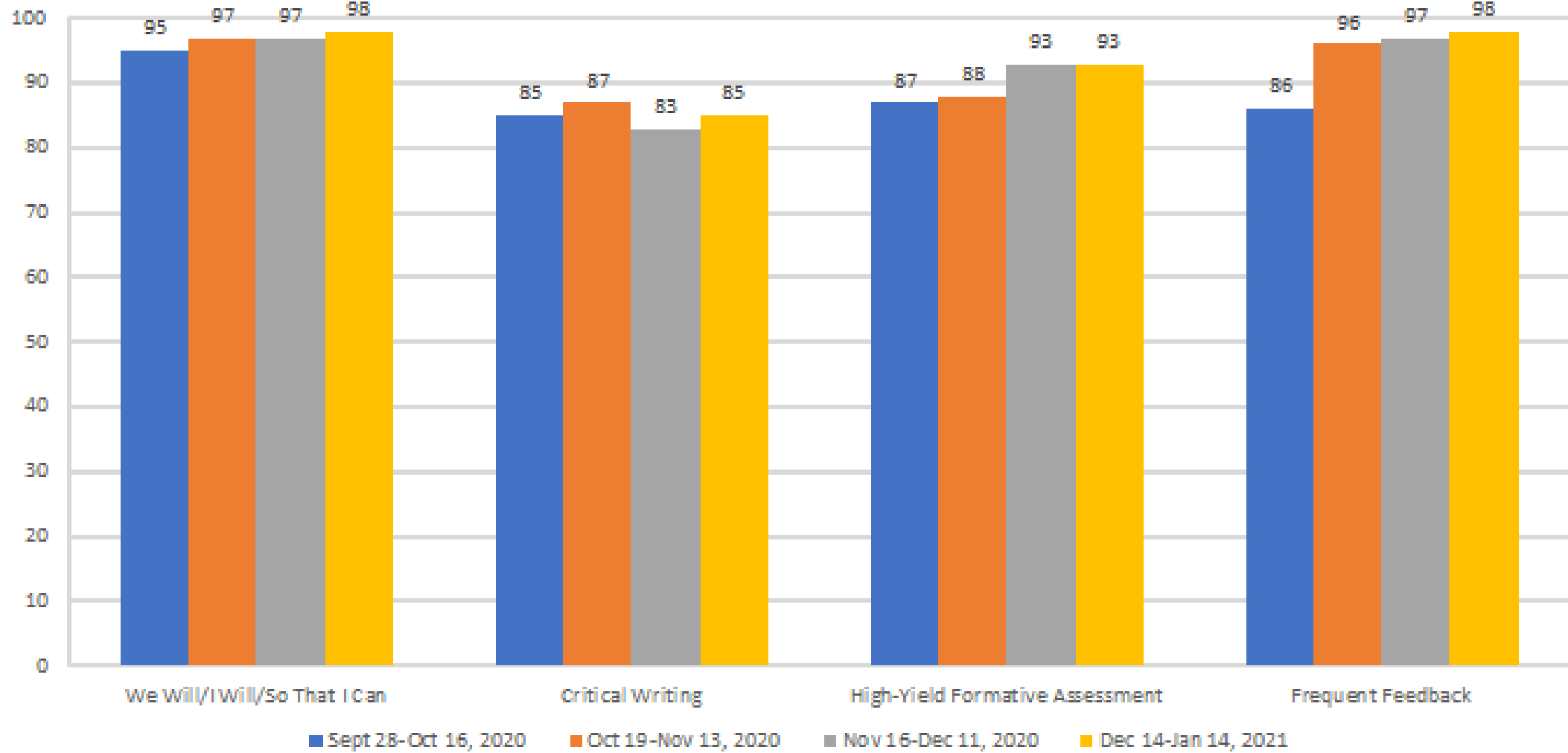
December 14, 2020-January 14, 2021



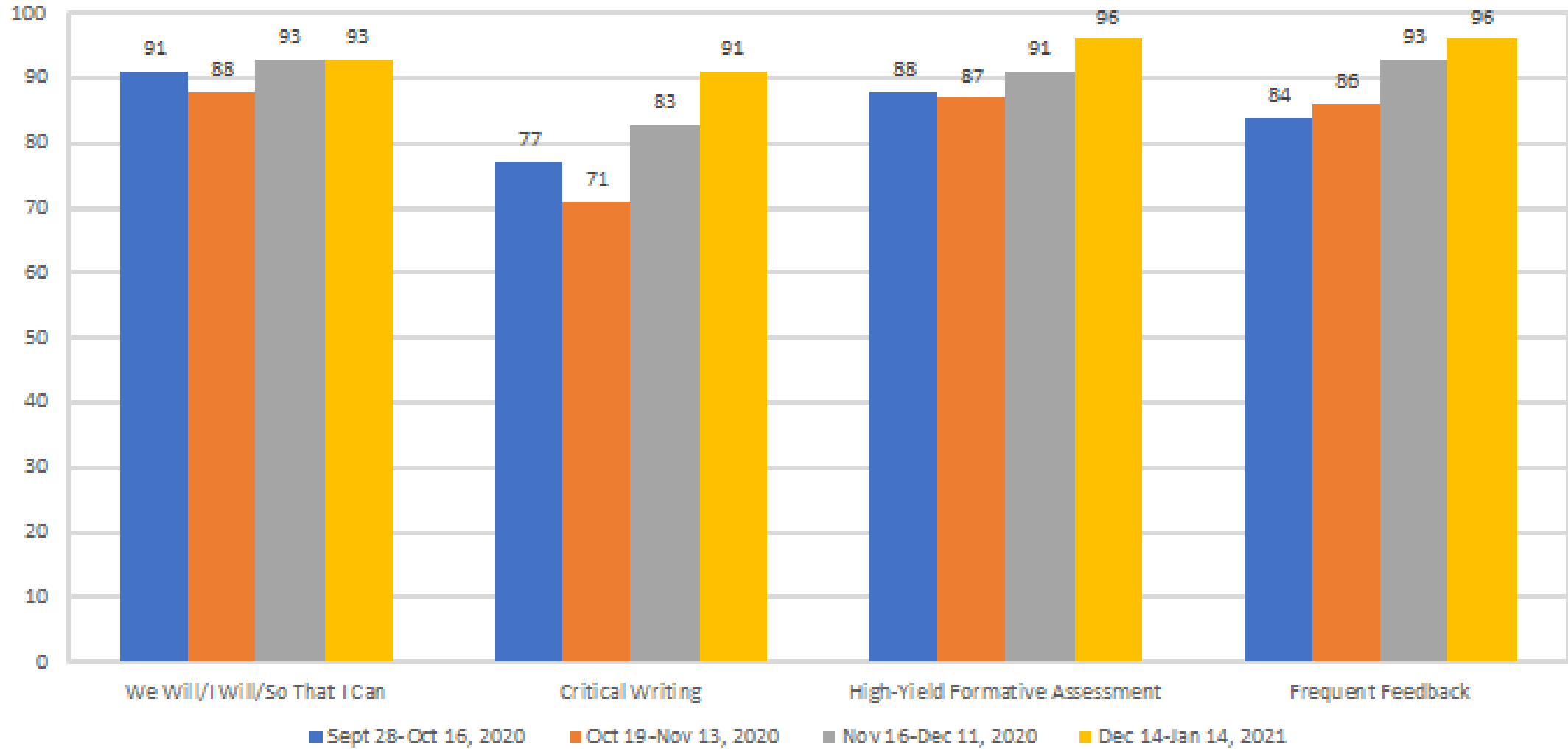
Aledo ISD Overall Growth by Look Fors



Aledo ISD Elementary Growth by Look Fors



Aledo ISD Secondary Growth by Look Fors



ALEDO ISD FOCUS DOCUMENT

2020-2021

WHAT WE TEACH

Standards Driven
Curriculum

Teaching to the Depth
of the Standards

HOW WE TEACH

Focus on 8 Cognitive Skills
Thinking Maps

Fundamental
Five

Rigor & Relevance

AUTHENTIC LITERACY

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Problem of Practice:

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Aledo ISD is a PLC at work.



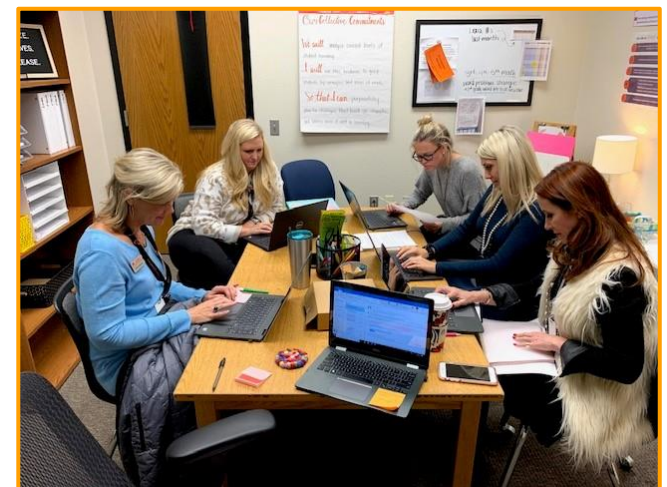
Focus on Learning



Collaborative Culture



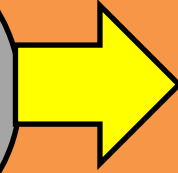
Focus on Results



- **Goal Focus on Learning:** 98% of Collaborative Teams district wide will rate at the “Developing Level” in Big Idea Number One by June 2021.
- **Goal Focus on Collaborative Culture** 98% of Collaborative Teams district wide will rate at the “Developing Level” in Big Idea Number Two by June 2021.
- **Goal Focus on Results** 93% of Collaborative Teams district wide will rate at the “Developing Level” in Big Idea Number Three(part 1) by June 2021.
- **Goal Focus on Results** 95% of Collaborative Teams district wide will rate at the “Developing Level” in Big Idea Number Three (part 2) by June 2021.

Three Big Ideas of a PLC at Work

1



A Focus on Learning

2

**A Collaborative Culture and
Collective Responsibility**

3

A Results Orientation

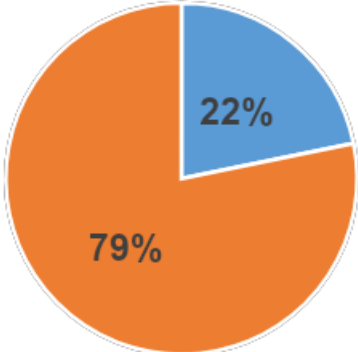
FOCUS ON LEARNING

Focus on Learning

Indicator	Pre-Initiating	Initiating	Implementing	Developing	Sustaining
<p>We work with colleagues on our team to build shared knowledge regarding state, provincial, and/ or national standards; district curriculum guides; trends in student achievement; and expectations for the next course or grade level. This collective inquiry has enabled each member of our team to clarify what all students must know and be able to do as a result of every unit of instruction.</p> <p>District Goal 98% of all teams will be at Developing by June 2021.</p>	<p>Teachers have been provided with a copy of state, provincial, and/or national standards and a district curriculum guide. There is no process for them to discuss curriculum with colleagues Curriculum documents are provided to teachers.</p>	<p>Teacher representatives have helped to create a district curriculum guide. Those involved in the development feel it is a useful resource for teachers. Those not involved in the development may or may not use the guide consistently.</p>	<p>Teachers are working in collaborative teams to clarify the essential learning for each unit and to establish a common pacing guide. Individual teacher lessons may or may not reflect the decisions made by the collaborative team. Some are reluctant to give up favorite units that seem to have no bearing on essential standards.</p>	<p>Teachers have clarified the essential learning for each unit by building shared knowledge regarding state, provincial, and/or national standards; by studying high stakes assessments; and by seeking input regarding the prerequisites for success as students enter the next grade level. They are beginning to adjust curriculum, pacing, and instruction based on evidence of student learning. Individual teacher lessons reflect decisions made by the collaborative team.</p>	<p>Teachers on the collaborative team are confident they have established a guaranteed and viable curriculum for their students. Their clarity regarding the knowledge and skills students must acquire as a result of each unit of instruction, and their commitment to providing students with the instruction and support to achieve the intended outcomes, give every student access to essential learning. Teachers provide evidence that they are adjusting curriculum, pacing and instruction based on student data.</p>

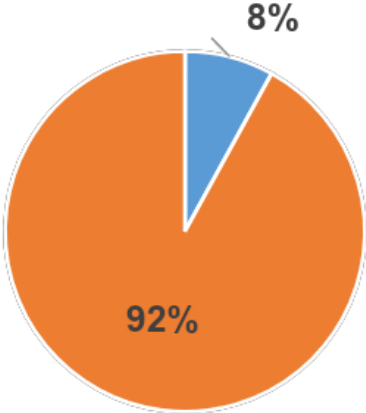
Focus on Learning

1st Grading Cycle



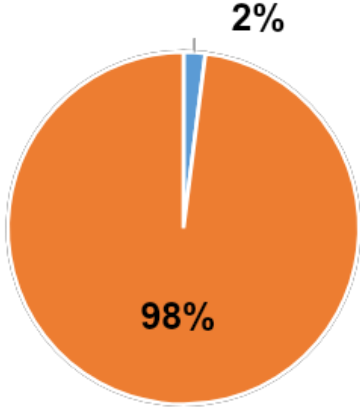
■ Progressing ■ Met or Exceeded

2nd Grading Cycle



■ Progressing ■ Met or Exceeded

Goal June 2021



■ Progressing ■ Met or Exceeded

Clarifying essential standards
by grade level/content area

Designing lessons that reflect
the rigor of the TEKS

Attending New Teacher
Virtual Rounds

Adding Planning Days to the
Instructional Calendar

Increased
Proficiency in
Big Idea #1
Focus on Learning

Three Big Ideas of a PLC at Work

1

A Focus on Learning

2

**A Collaborative Culture and
Collective Responsibility**

3

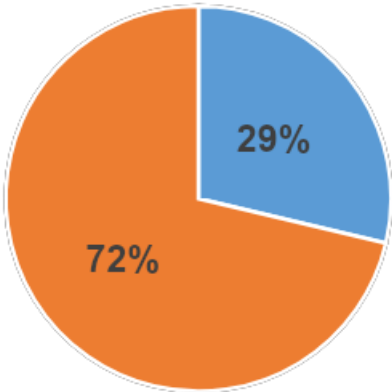
A Results Orientation

FOCUS ON COLLABORATIVE CULTURE

Focus on Collaborative Culture					
Indicator	Pre-Initiating	Initiating	Implementing	Developing	Sustaining
<p>We are organized into collaborative teams in which members work interdependently to achieve common goals that directly impact student achievement. Structures have been put in place to ensure:</p> <ol style="list-style-type: none"> 1. Collaboration is embedded in our routine work practice. 2. We are provided with time to collaborate. 3. We are clear on the critical questions that should drive our collaboration. 4. Our collaborative work is monitored and supported. <p>District Goal 98% of all teams will be at Developing by June 2021.</p>	<p>Teachers work in isolation with little awareness of the strategies, methods, or materials that colleagues use in teaching the same course or grade level. There is no plan in place to assign staff members into teams or to provide them with adequate time to collaborate.</p>	<p>Teachers are encouraged but not required to work together collaboratively. Some staff may elect to work with colleagues on topics of mutual interest. Staff members are congenial. Some staff members are co-laboring in an effort to improve student achievement.</p>	<p>Teachers have been assigned to collaborative teams and have been provided time for collaboration during the regular contractual day. Teams may be unclear regarding how they should use the collaborative time. Topics often veer away from the 4 questions and may focus on matters unrelated to teaching and learning. Some teachers believe the team meeting is not a productive use of their time.</p>	<p>Teachers have been assigned to collaborative teams and have been provided time for collaboration on a weekly basis during the regular contractual day. Guidelines, protocols, and processes have been established in an effort to help teams use collaborative time to focus on topics that will have a positive impact on student achievement. Team leaders are helping lead the collaborative process, and the work of teams is monitored closely so assistance can be provided when a team struggles. Teams are working interdependently to achieve goals specifically related to higher levels of student achievement and are focusing their efforts on discovering better ways to achieve those goals.</p>	<p>The collaborative process is deeply ingrained in the team culture. Staff members view it as the engine that drives school improvement. Teams are self-directed and very skillful in advocacy and inquiry. They consistently focus on issues that are most significant in improving student achievement and set specific, measurable goals to monitor improvement. The collaborative team process serves as a powerful form of job-embedded professional development because members are willing and eager to learn from one another, identify common problems, engage in action research, make evidence of student learning transparent among members of the team, and make judgments about the effectiveness of different practices on the basis of that evidence. The team process directly impacts teacher practice in the classroom, helping each teacher clarify what to teach, how to assess, and how to improve instruction.</p>

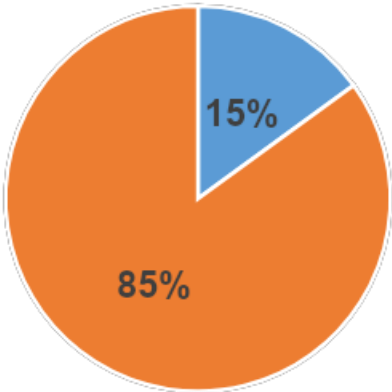
Focus on Collaborative Culture

1st Grading Cycle



■ Progressing ■ Met or Exceeded

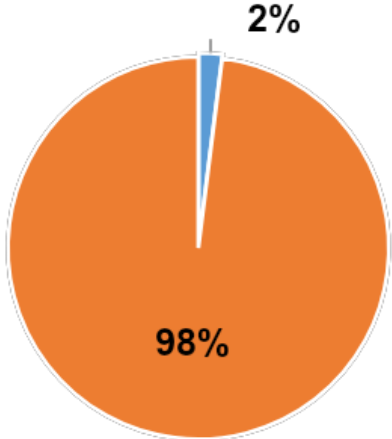
2nd Grading Cycle



■ Progressing ■ Met or Exceeded

106

Goal June 2021



■ Progressing ■ Met or Exceeded

Additional educators attending the PLC at Work Institute

Sharing and reflecting on instructional strategies

Grouping students across the grade levels based on needs

Additional Work Days Added to the Instructional Calendar

Increased Proficiency in Big Idea #2
Focus on Collaborative Culture

Three Big Ideas of a PLC at Work

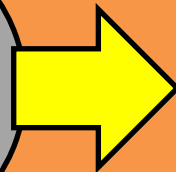
1

A Focus on Learning

2

**A Collaborative Culture and
Collective Responsibility**

3



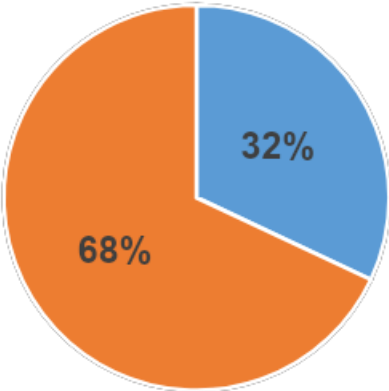
A Results Orientation

FOCUS ON RESULTS - PART 1

Focus on Results					
Indicator	Pre-Initiating	Initiating	Implementing	Developing	Sustaining
<p>The members of each of our collaborative teams are working interdependently to achieve one or more SMART goals that align with our school goals. Each team has identified specific action steps members will take to achieve the goal and a process for monitoring progress toward the goal. The identification and pursuit of SMART goals by each collaborative team are critical elements of the school's continuous improvement process.</p> <p>District Goal 93% of all teams will be at Developing by June 2021.</p>	<p>Goals have yet to be established at the district, school or team level.</p>	<p>Teams establish goals that do not require evidence of student learning</p>	<p>Teams have been asked to create SMART goals, but there is still confusion regarding the nature of and reasons for these goals. One or more teachers are unsure of how to establish goals based on improved student learning. Some attempt to articulate very narrow goals that do not require evidence of student learning Others present goals that are challenging to monitor.</p>	<p>All teams have established annual SMART goals as an essential element of their collaborative team process. Teams have established processes to continually monitor their progress, and members work together in an effort to identify strategies for becoming more effective at achieving the team's SMART goal.</p>	<p>Each collaborative team of teachers has established both an annual SMART goal and a series of short term goals to monitor their progress. They create specific action plans to achieve the goals, clarify the evidence that they will gather to assess their progress, and work together interdependently to achieve the goal. This focus on tangible evidence of results guides the work of teams and is critical to the continuous improvement process of the school. The recognition and celebration of efforts to achieve goals helps sustain the improvement process.</p>

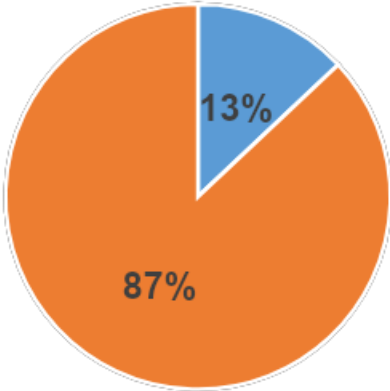
Focus on Results #1

1st Grading Cycle



■ Progressing ■ Met or Exceeded

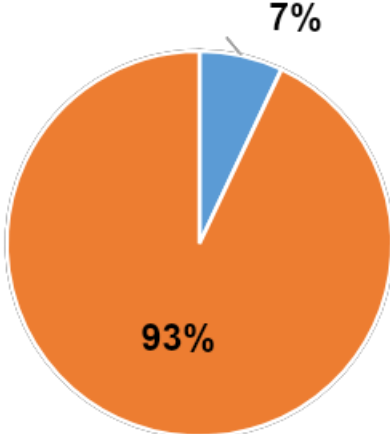
2nd Grading Cycle



■ Progressing ■ Met or Exceeded

110

Goal June 2021



■ Progressing ■ Met or Exceeded

Quarter 2 short term goals

CT agendas reference
SMART Goals regularly

Tracking student progress
towards SMART Goal

Additional Work Days Added
to the Instructional Calendar

Increased
Proficiency in
Big Idea #3

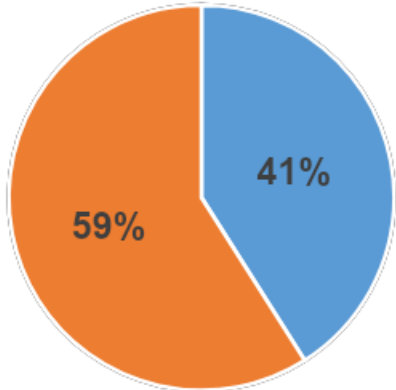
*Focus on Results -
Part 1*

FOCUS ON RESULTS - PART 2

Focus on Results					
Indicator	Pre-Initiating	Initiating	Implementing	Developing	Sustaining
<p>Collaborative teams of teachers regard ongoing analysis of evidence of student learning as a critical element in the teaching and learning process. Teachers are provided with frequent and timely information regarding the achievement of their students. They use that information to:</p> <ul style="list-style-type: none"> *Respond to students who are experiencing difficulty *Enrich and extend the learning of students who are proficient *Inform and improve the individual and collective practice of members *Identify team professional development needs *Measure progress toward team goals <p>District Goal 95% of all teams will be at Developing by June 2021.</p>	<p>The only process for monitoring student learning is the individual classroom teacher and annual state assessments. Assessment results are used primarily to report on student progress rather than to improve professional practice. Teachers fall into a predictable pattern: they teach, they test, they hope for the best, and then they move on to the next unit.</p>	<p>The district has created benchmark assessments that are administered several times throughout the year. There is often considerable lag time before teachers receive the results. Teachers struggle to see the value of the results. They regard the assessment as perhaps beneficial to the district but of little use to them. Principals are encouraged to review the results of state assessments with staff, but the fact that the results aren't available until months after the assessment and the lack of specificity mean they are of little use in helping teachers improve their practice.</p>	<p>Teams have been asked to create and administer common formative assessments and to analyze the results together. One or more teachers are reluctant to share individual teacher results and want the analysis to focus on the aggregate performance of the group. Some use the results to identify questions that caused students difficulty so they can eliminate the questions. Many teams are not yet using the analysis of results to inform or improve professional practice.</p>	<p>The school has created a specific process to bring teachers together multiple times throughout the year to analyze results from team-developed common assessments, district assessments, and state or provincial and national assessments. Teams use the results to identify areas of success, areas of concern, and to discuss strategies for improving the results.</p>	<p>Teachers are hungry for information on student learning. All throughout the year, each member of a collaborative team receives information that illustrates the success of their students in achieving an agreed-upon essential standard on team-developed common assessments. Teams ensure the validity of locally created assessments by comparing student success on standardized or norm-referenced assessments. Teachers use the results to identify the strengths and weaknesses in their individual practice, to learn from one another, to identify areas of curriculum proving problematic for students, to improve their collective capacity to help all students learn, and to identify students in need of intervention or enrichment. They also analyze results from district, state or provincial, and national assessments and use them to validate their team assessments.</p>

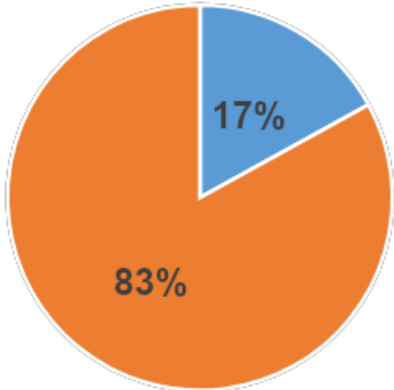
Focus on Results #2

1st Grading Cycle



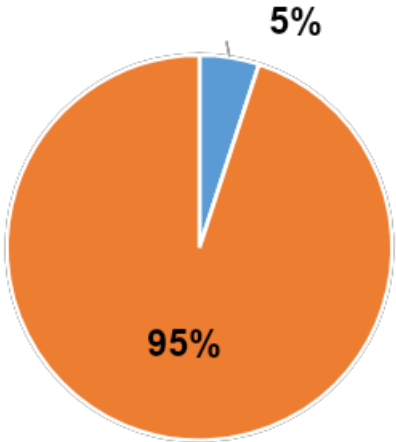
■ Progressing ■ Met or Exceeded

2nd Grading Cycle



■ Progressing ■ Met or Exceeded

Goal June 2021



■ Progressing ■ Met or Exceeded

Sharing instructional strategies while reflecting on data

An increased confidence in analyzing results.

Increased focus on interventions and extensions

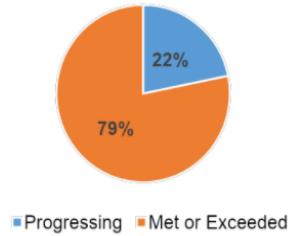
Additional Work Days Added to the Instructional Calendar

Increased Proficiency in Big Idea #3

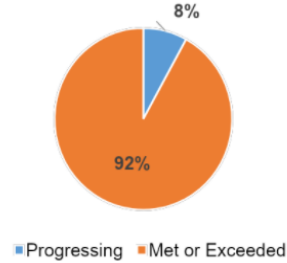
Focus on Results - Part 2

Focus on Learning

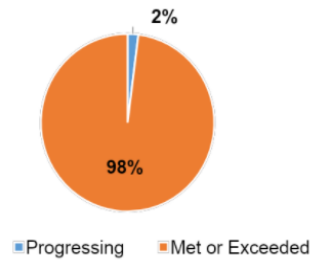
1st Grading Cycle



2nd Grading Cycle



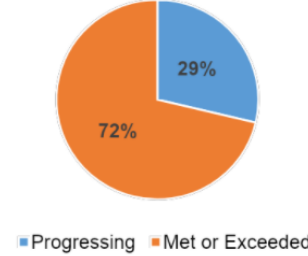
Goal June 2021



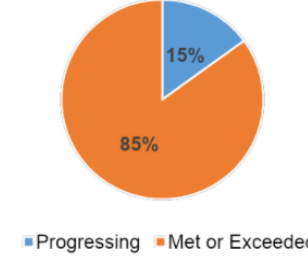
92% of CTs at developed level or higher

Focus on Collaborative Culture

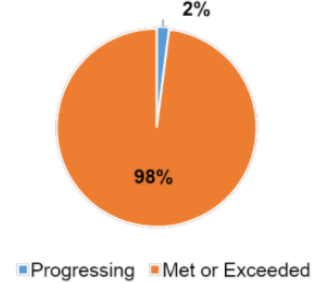
1st Grading Cycle



2nd Grading Cycle



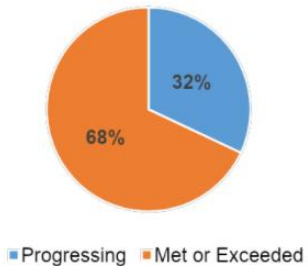
Goal June 2021



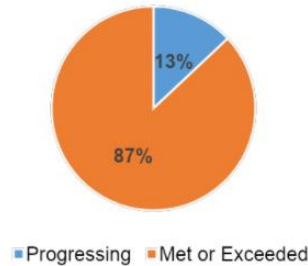
85% of CTs at developed level or higher

Focus on Results #1

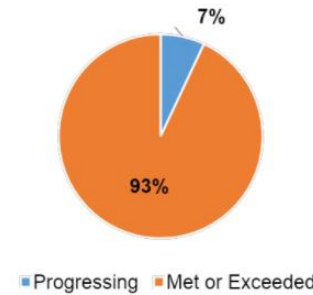
1st Grading Cycle



2nd Grading Cycle



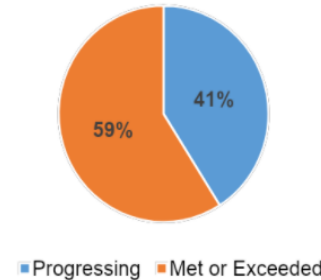
Goal June 2021



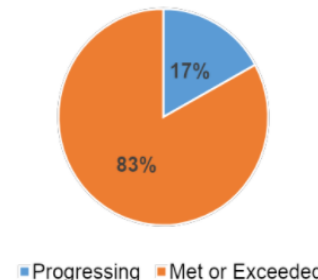
87% of CTs at developed level or higher

Focus on Results #2

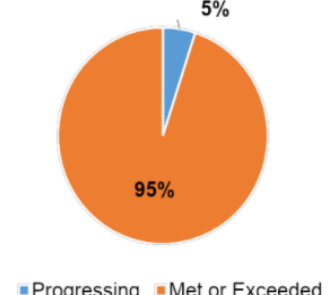
1st Grading Cycle



2nd Grading Cycle



Goal June 2021



83% of CTs at developed level or higher



AISD Featured Collaborative Team

AISD FEATURED COLLABORATIVE TEAM

McAnally Intermediate 6th Math Collaborative Team:

*Deanne Torres, Liz Shifflett, Susan Cosby, Allison Cleworth,
Leigh Ann Posey, Deborah Morrison*





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: 2019 Bond Update

PRESENTER: Tyler Boswell, Director of Construction and Facilities

BACKGROUND INFORMATION:

- On November 5, 2019, voters in Aledo ISD approved the District's 2019 Bond Proposal.
- Each month, at the regular meeting of the Board of Trustees, District staff and/or the design/construction teams for the 2019 Bond projects will discuss with the Board the work, timeline, and progress on the projects. In addition, the District will have a bond progress website, which will contain information about the projects and their progress, frequently asked questions, materials and minutes from meetings of the Bond Progress Committee, and other relevant information. The bond progress website will be continually updated with information for community members to access. The District and Bond Progress Committee hosted community meetings in the spring of 2020 at which community members shared their feedback about the bond projects with the architects and Bond Progress Committee prior to the completion of the design process.
- This evening we will update the Board of Trustees and Aledo ISD Community with the current status of implementation of the 2019 Bond Program.

FISCAL INFORMATION:

None

ATTACHMENTS:

2019 Bond Update for January 2021

ADMINISTRATIVE RECOMMENDATION:

None

Aledo ISD

2019 Bond Update



Board Meeting

January 19, 2021

Annetta Elementary School (ES#6)



12/2/20



Annetta Elementary School (ES#6)



12/15/20



121

Annetta Elementary School (ES#6)



1/4/21



Annetta Elementary School (ES#6)



Recent Events

- Weekly OAC Meetings – on-site/virtual
- Hot Topics call on Friday's
- Received Payapp #3 (PA#3) - \$3.6M @ 20.2 % Complete
- Foundations completed for admin and upper level pods
- Internal retaining walls – 95% complete
- Learners Lane Box Culvert work (to FM 5) – to be complete in 1 week
- Water well is complete – waiting on pumps
- Pre-Construction Meetings – framing, roofing, sealing, hardware, etc.

Annetta Elementary School (ES#6)



Upcoming Events

- Primary service work beginning 1/18/21
- Water storage tank - fabrication
- Water well – plumbing to water storage tank
- Remaining structural concrete complete by early February
- Outside wall framing lower levels
- Wall skinning lower levels
- Structural framing upper levels
- Finish retaining walls at water storage area
- Start retaining walls along Learners Lane

Schedule – Substantial Completion – 8/1/2020

Annetta Elementary School (ES#6)



5th Grade Pod



Annetta Elementary School (ES#6)



2nd & 4th Grade Pod



Annetta Elementary School (ES#6)



Ramp to Lower Level



Annetta Elementary School (ES#6)



Storm Shelter Ramp



Annetta Elementary School (ES#6)



Storm Shelter



Annetta Elementary School (ES#6)



Storm Shelter Steel



130

Annetta Elementary School (ES#6)



Plumbing at Kitchen



Annetta Elementary School (ES#6)



Plumbing at 3rd Grade Pod



Annetta Elementary School (ES#6)



Administration Suite



Annetta Elementary School (ES#6)



Water Well Prove Out



Annetta Elementary School (ES#6)



Retaining Wall



Annetta Elementary School (ES#6)



Retaining Wall



Annetta Elementary School (ES#6)



Learners Lane



Annetta Elementary School (ES#6)



Box Culvert



Annetta Elementary School (ES#6)



Substantial Completion Date



Aledo Middle School (AMS)



Recent Events

- Issue Bid Documents – 12/18/20
- Permit Submission City of Aledo (COA) – 12/18/20
- Pre-Proposal Meeting – 1/5/21
- Addendum – 1/14/21

Upcoming Events

- Bid Opening - 1/20/21
- Board Bond Sub-Committee Meeting - 1/22/21
- GMP Preparation – 1/27/21
- GMP Presentation to the Board at Special Meeting – TBD
- Certified Material Testing (CMT), Asbestos Remediation, Commissioning (Cx), Testing and Balance (T&B) – Proposals presented to Board for approval at March Board Meeting

McAnally Middle School (MS#2)



Recent Events

- Presentation of CSP Candidate for Board Approval at Special Meeting - 1/11/21
- Notice To Proceed (NTP) – 1/12/21
- Contract Execution – 1/12/21
- Storm Water Pollution Prevention Plan (SWP3) – 1/13/21
- Temporary address request – 1/18/21
- Building Permit Review – 1/21/21

Upcoming Events

- Construction Kick-off Meeting - TBD
- Building Permit Submission COFW (expedited review) – 1/26/21
- Early Grading Work Commencement – Early February (Pending Site Work Permit)
- Final Platting/Permanent Address – Early March
- Building Permit Completion – Early March
- Groundbreaking – Early March

Vandagriff Elementary School (New)



Recent Events

- SD review with Board Sub-Committee – 12/8/20
- SD review with Staff – 12/9/20
- SD Presentation to Board – 12/14/20
- Pre-Development Meeting with City of Aledo (COA) – 1/13/21

Upcoming Events

- Design Development Cost Estimate Review – 1/29/21
- Board Bond Sub-Committee Meeting – TBD (early February)

Schedule

- Design Completion 3/21, Bidding 4/21, Construction 5/21

Early Childhood Academy (ECA)



Vandagriff ES – Schematic Design (SD) – Recent Events

- Visioning Meeting with Staff – 1/20/21

On-Site Work

- Review of drainage and parking
- Core samples for additional parking or possible circulation loop

Schedule

- *Design Completion 3/21, Bidding 4/21, Construction 5/21

* Tied to new Vandagriff Elementary schedule for bidding purposes

2019 Bond Update



Questions?



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: Aledo ISD Fall 2020 Demographic Update

PRESENTERS: Earl Husfeld, Chief Financial Officer and Templeton Demographics

BACKGROUND INFORMATION:

- In order to stay abreast of the District's current and future student growth trends, the District receives an update from our demographer, Templeton Demographics, at least two times each year.
- These updates presented to the Board of Trustees include projected student growth and its potential impact to the District.
- In light of the continued housing growth we are experiencing within the District, a detailed examination of the projected student growth trends is a critical component to facility, staffing, and financial planning for Aledo ISD.
- This evening Templeton Demographics will provide an updated look at the short-term and longer-term projections of student growth in the District. They will also share with us the impacts to date of COVID-19 on statewide economic conditions, unemployment claims, the housing market, and the student enrollment projections for the 2021-2022 school year.

FISCAL INFORMATION:

None – Informational Report

ATTACHMENTS:

Templeton Demographics Fall 2020 Demographic Update

ADMINISTRATIVE RECOMMENDATION:

None – Informational Report



Aledo
Independent
School
District

Demographic Update Fall 2020



TEMPLETON
DEMOGRAPHICS

hanleywood | metrostudy



Enrollment History

Year (Oct.)	EE	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2016/17	31	46	377	381	358	448	446	406	428	411	436	455	431	400	392	5,446		
2017/18	20	46	416	394	430	396	481	466	429	454	429	471	448	425	392	5,697	251	4.61%
2018/19	34	44	437	472	442	453	452	521	514	466	476	470	473	430	410	6,094	397	6.97%
2019/20	53	36	484	486	508	473	482	505	540	538	473	502	474	443	440	6,437	343	5.63%
2020/21	21	29	492	514	498	521	518	516	542	545	543	513	514	473	442	6,681	244	3.79%

Yellow Box = largest grade per year
Green Box = second largest grade per year

Year	EE	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Elem	MS	HS
3 year avg	1.086	0.860	1.058	1.103	1.074	1.050	1.100	1.090	1.071	1.047	1.024	1.078	1.012	0.965	0.995	1.079	1.048	1.013
2017/18	0.645	1.000	1.103	1.045	1.129	1.106	1.074	1.045	1.057	1.061	1.044	1.080	0.985	0.986	0.980	1.084	1.054	1.008
2018/19	1.700	0.957	1.050	1.135	1.122	1.053	1.141	1.083	1.103	1.086	1.048	1.096	1.004	0.960	0.965	1.097	1.079	1.006
2019/20	1.559	0.818	1.108	1.112	1.076	1.070	1.064	1.117	1.036	1.047	1.015	1.055	1.009	0.937	1.023	1.091	1.033	1.006
2020/21		0.806	1.017	1.062	1.025	1.026	1.095	1.071	1.073	1.009	1.009	1.085	1.024	0.998	0.998	1.049	1.031	1.026

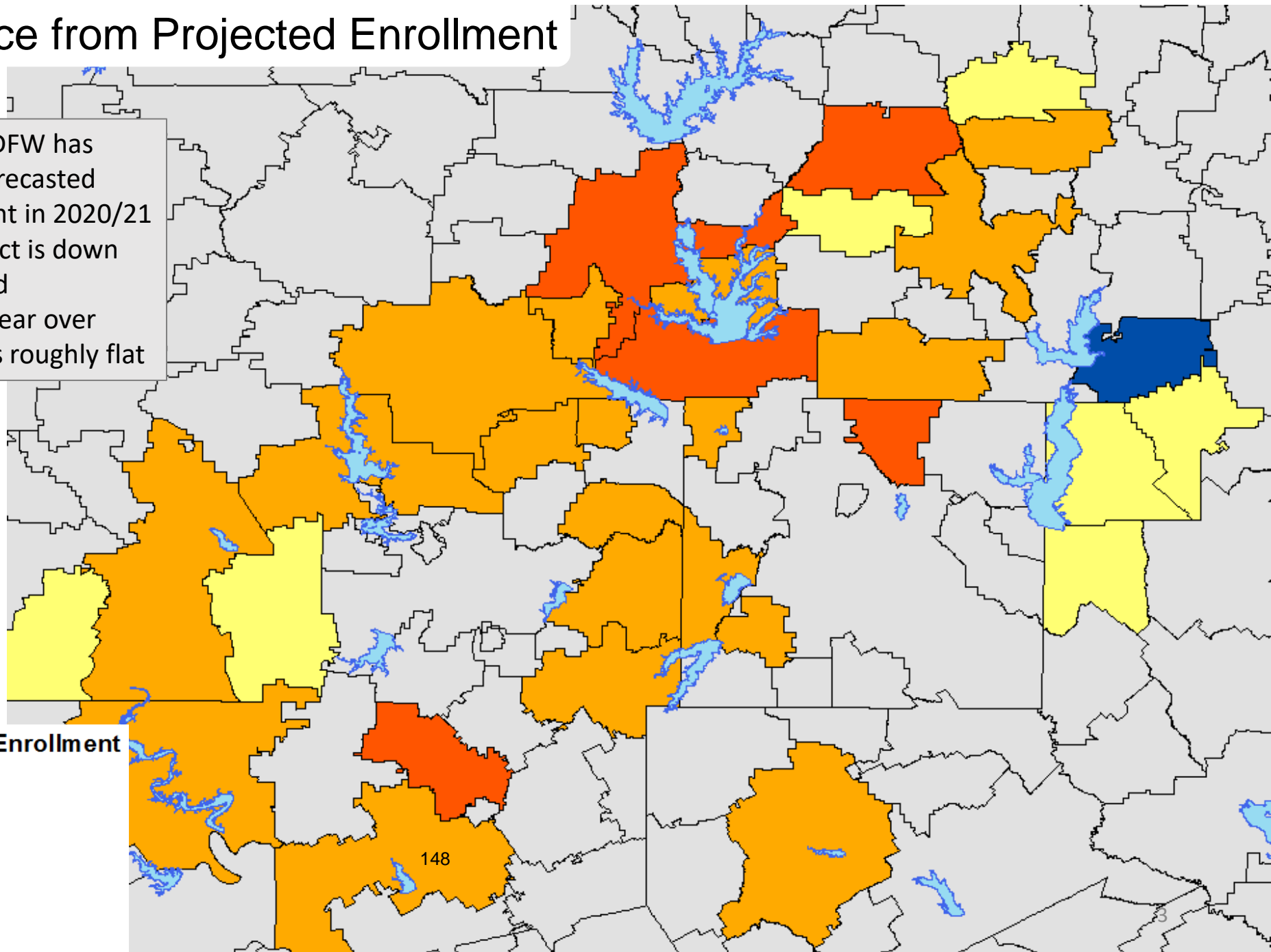
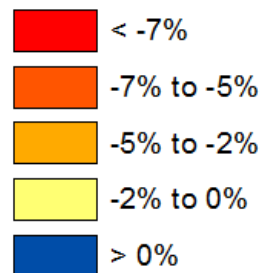
- Aledo ISD added 244 students this fall for a 3.79% growth rate
- Most districts in DFW are down 3%-4% in student enrollment compared to enrollment forecast



Percent Difference from Projected Enrollment

- Only 1 district in DFW has exceeded their forecasted student enrollment in 2020/21
- The average district is down 3% from projected enrollment, and year over year enrollment is roughly flat

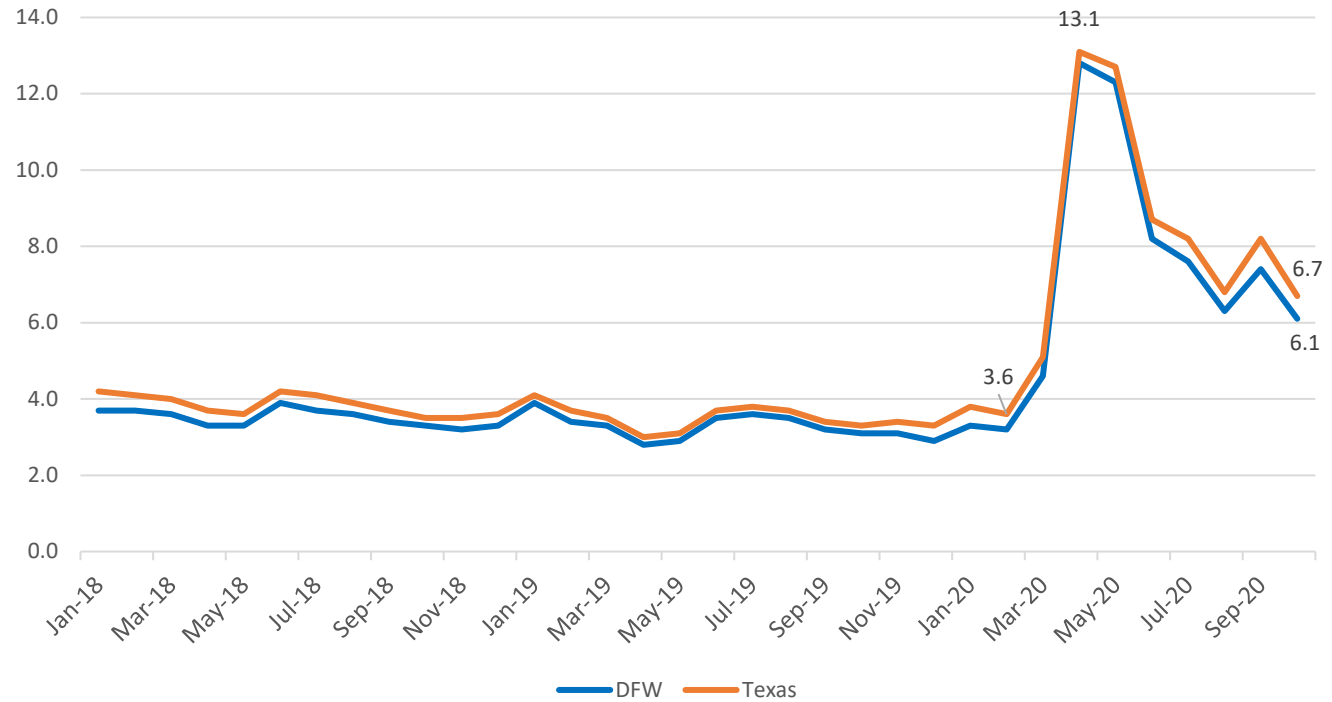
Difference from Forecasted Enrollment



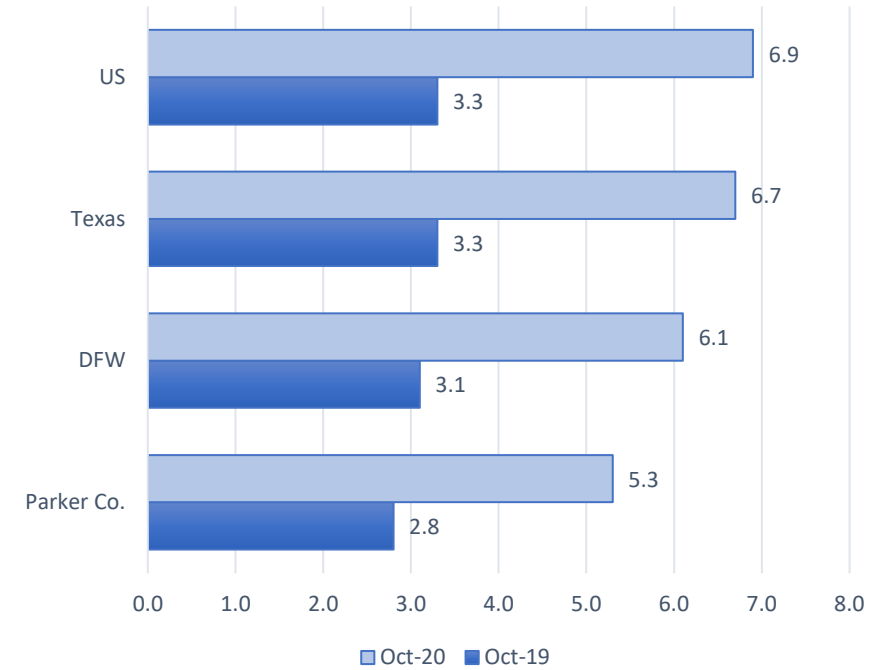


DFW MSA Economic Update

Unemployment Rate, Jan 2018 - Oct 2020



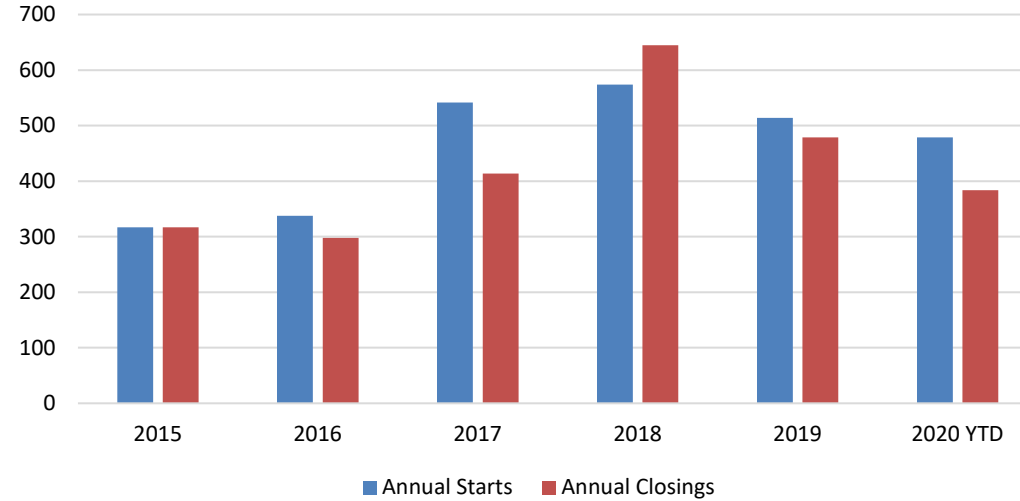
Unemployment Rate, Year Over Year





ISD New Home Starts and Closings By Quarter

District New Home Activity, 2015 - 2020 YTD



Starts	2015	2016	2017	2018	2019	2020 YTD
1Q	75	85	143	169	156	105
2Q	60	60	106	176	136	186
3Q	109	80	113	122	116	188
4Q	73	113	180	107	106	
Total	317	338	542	574	514	479

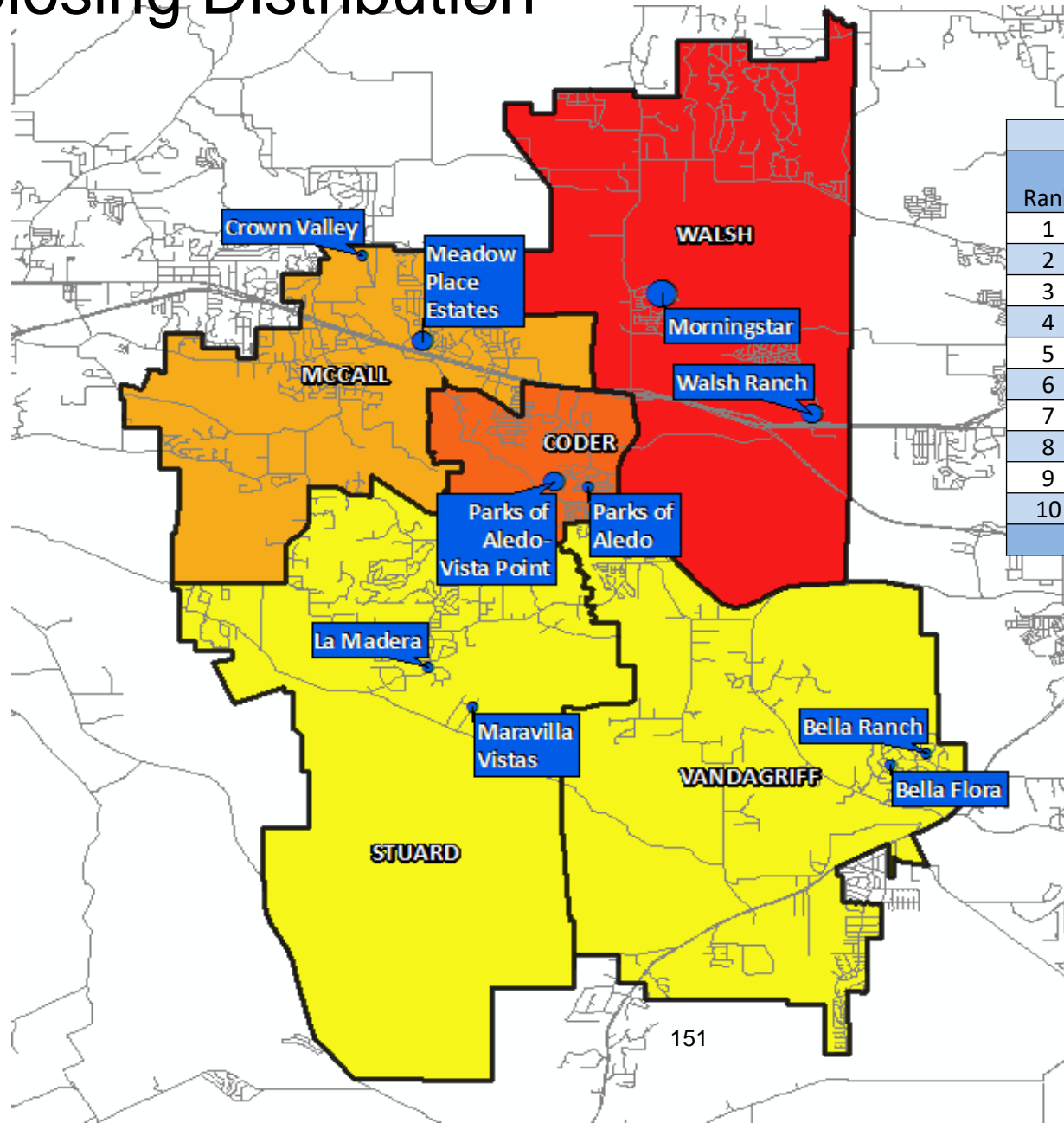
Closings	2015	2016	2017	2018	2019	2020 YTD
1Q	70	73	79	99	97	106
2Q	76	66	110	182	104	148
3Q	91	92	123	184	142	130
4Q	80	67	102	180	136	
Total	317	298	414	645	479	384

*Adjusted based on additional research by Templeton Demographics staff





Annual Closing Distribution



Rank	Subdivision	Annual Closings	Quarter Closings	VDL	Future
1	Morningstar	190	55	138	1,260
2	Walsh Ranch	135	26	552	11,811
3	Parks of Aledo- Vista Point	67	12	81	0
4	Meadow Place Estates	26	10	11	18
5	Bella Ranch	19	2	56	0
6	Crown Valley	17	12	47	69
7	Maravilla Vistas	14	0	19	29
8	Parks of Aledo	11	3	7	0
9	La Madera	9	5	57	10
10	Bella Flora	7	1	11	0
Totals		495	126	979	13,197

Annual Close by Sub

- < 25
- 25 - 150
- > 150

Annual Close by Elem

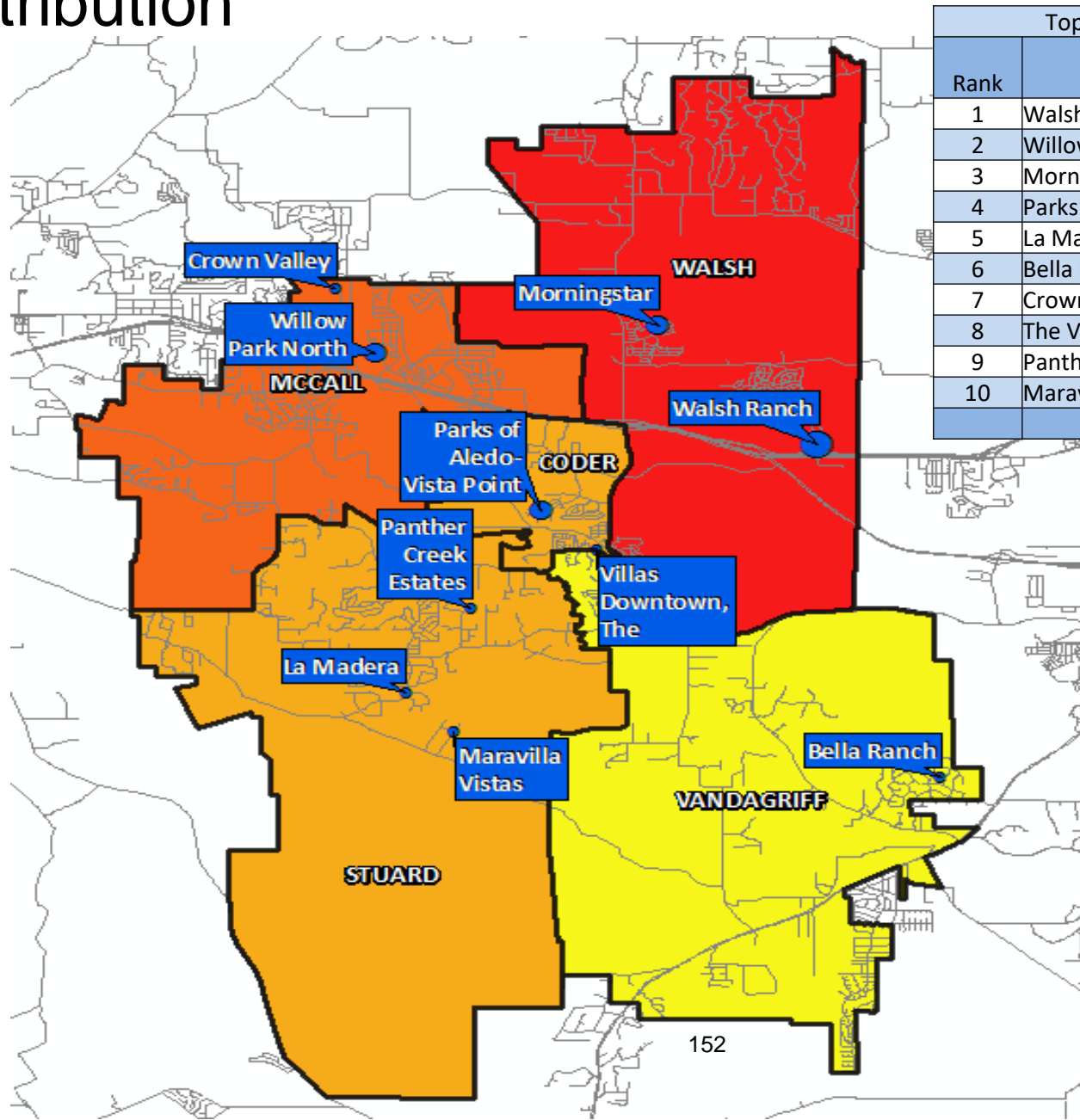
- < 35
- 36 - 70
- 71 - 100
- > 100

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VDL Distribution



Top 10 Subdivisions - 3Q20 (Ranked by remaining VDL)					
Rank	Subdivision	Annual Closings	Quarter Closings	VDL	Future
1	Walsh Ranch	135	26	552	11,811
2	Willow Park North	1	1	189	31
3	Morningstar	190	55	138	1,260
4	Parks of Aledo- Vista Point	67	12	81	0
5	La Madera	9	5	57	10
6	Bella Ranch	19	2	56	0
7	Crown Valley	17	12	47	69
8	The Villas Downtown	0	0	35	0
9	Panther Creek Estates	0	0	31	0
10	Maravilla Vistas	14	0	19	29
Totals		452	113	1,205	13,210

VDL by Sub

- < 75
- 75 - 500
- > 500

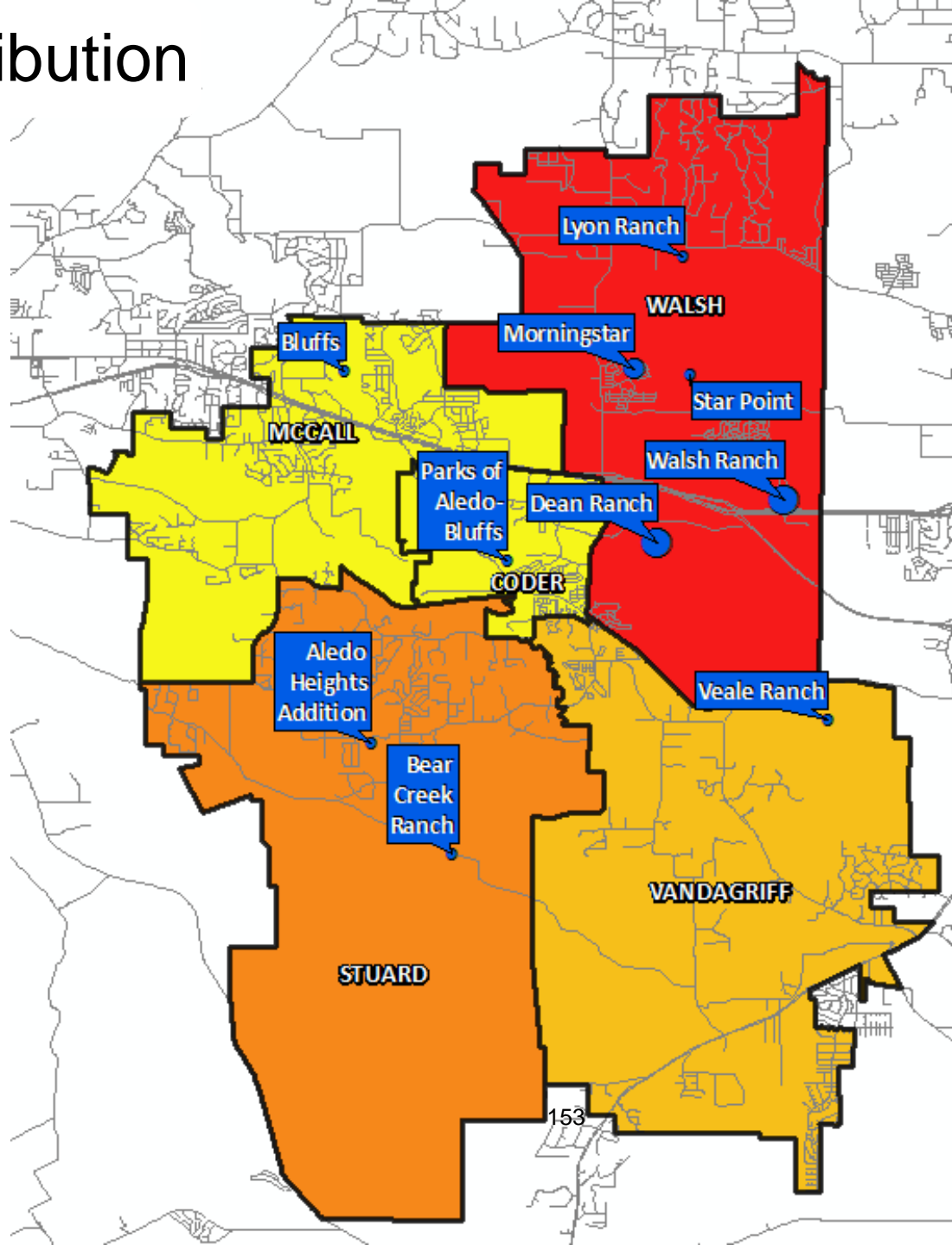
VDL by Elem

- < 100
- 101 - 200
- 201 - 300
- > 300





Futures Distribution



Top 10 Subdivisions - 3Q20 (Ranked by Future Inventory)

Rank	Subdivision	Annual Closings	VDL	Future
1	Walsh Ranch	135	552	11,811
2	Dean Ranch	0	0	3,300
3	Morningstar	190	138	1,260
4	Star Point	0	0	1,000
5	Bear Creek Ranch	0	0	800
6	Veale Ranch	0	0	600
7	Lyon Ranch	0	0	288
8	Parks of Aledo- Bluffs	0	0	202
9	Bluffs	0	0	161
10	Aledo Heights Addition	0	0	81
Totals		325	690	19,503

Future by Sub

- < 1,000
- 1,000 - 2,000
- > 2,000

Future by Elem




- < 500
- 501 - 1,000
- 1,001 - 1,500
- 1,501 - 2,000
- > 2,000





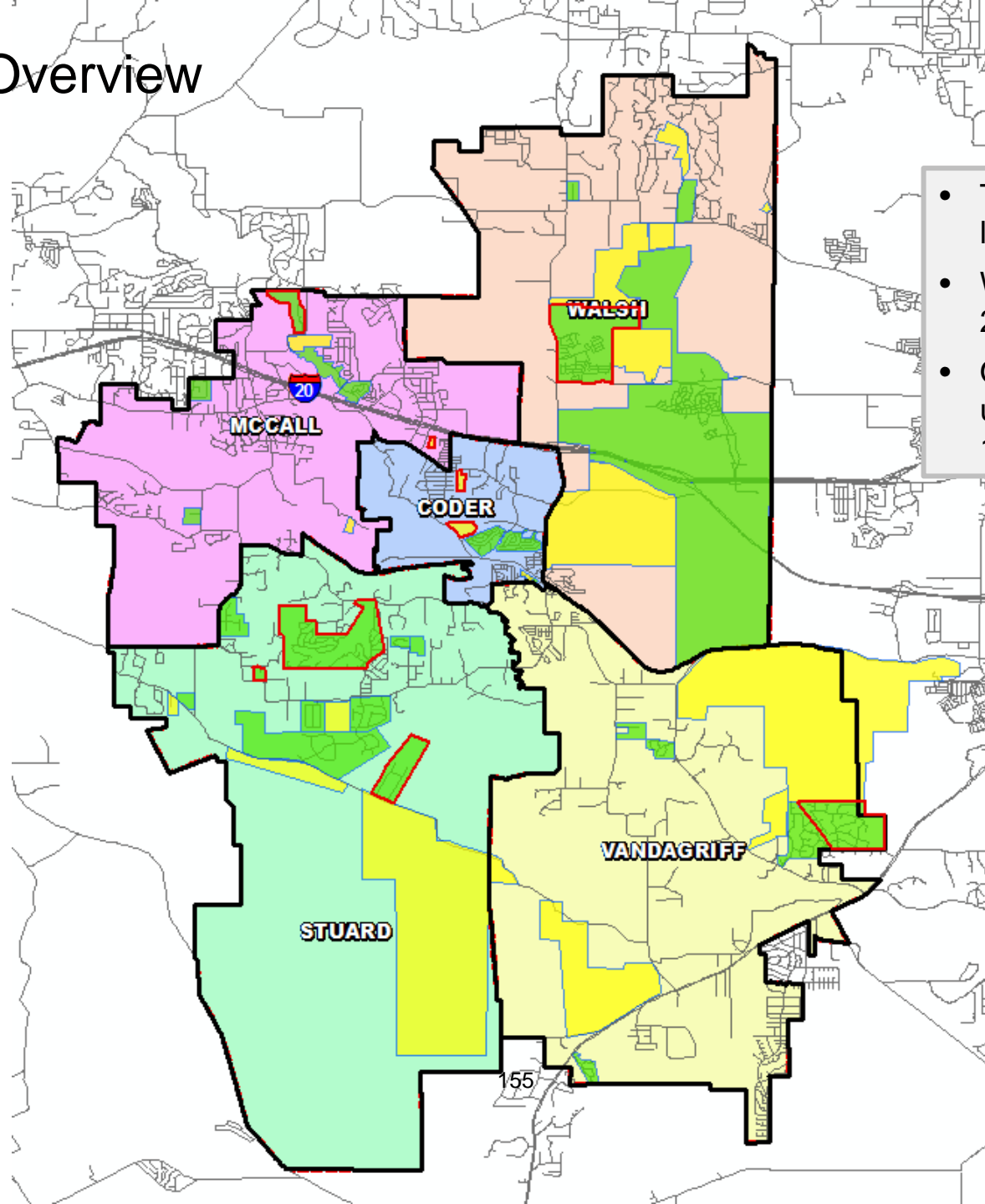
New Housing Activity by Elementary Zone

Elementary Zone	Annual Starts	Quarter Starts	Annual Closings	Quarter Closings	Under Construction	Inventory	VDL	Future Lots
CODER	66	19	78	15	32	42	123	301
MCCALL	49	19	48	23	31	40	251	483
STUARD	31	7	31	6	25	29	140	1,044
VANDAGRIFF	20	4	34	5	17	24	96	678
WALSH	419	139	328	81	185	290	707	17,784
Grand Total	585	188	519	130	290	425	1,317	20,290

-  Highest activity in the category
-  Second highest activity in the category
-  Third highest activity in the category



District Housing Overview



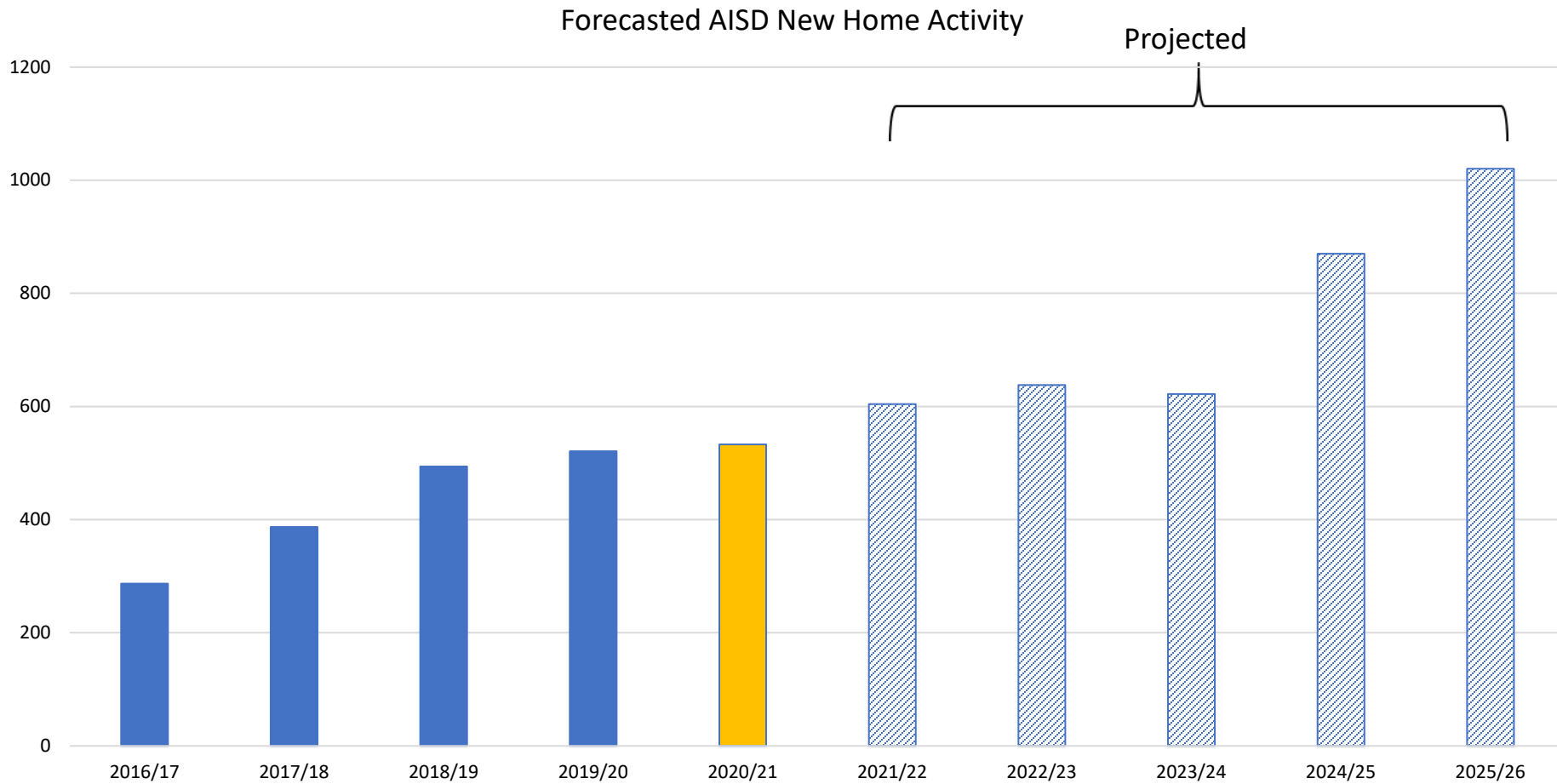
- The district has more than 1,300 lots available to build on
- Within AISD there are more than 20,000 planned future lots
- Of those, groundwork is underway on approximately 1,049 lots within AISD

Subdivisions
ACTIVE
FUTURE
Groundwork Underway



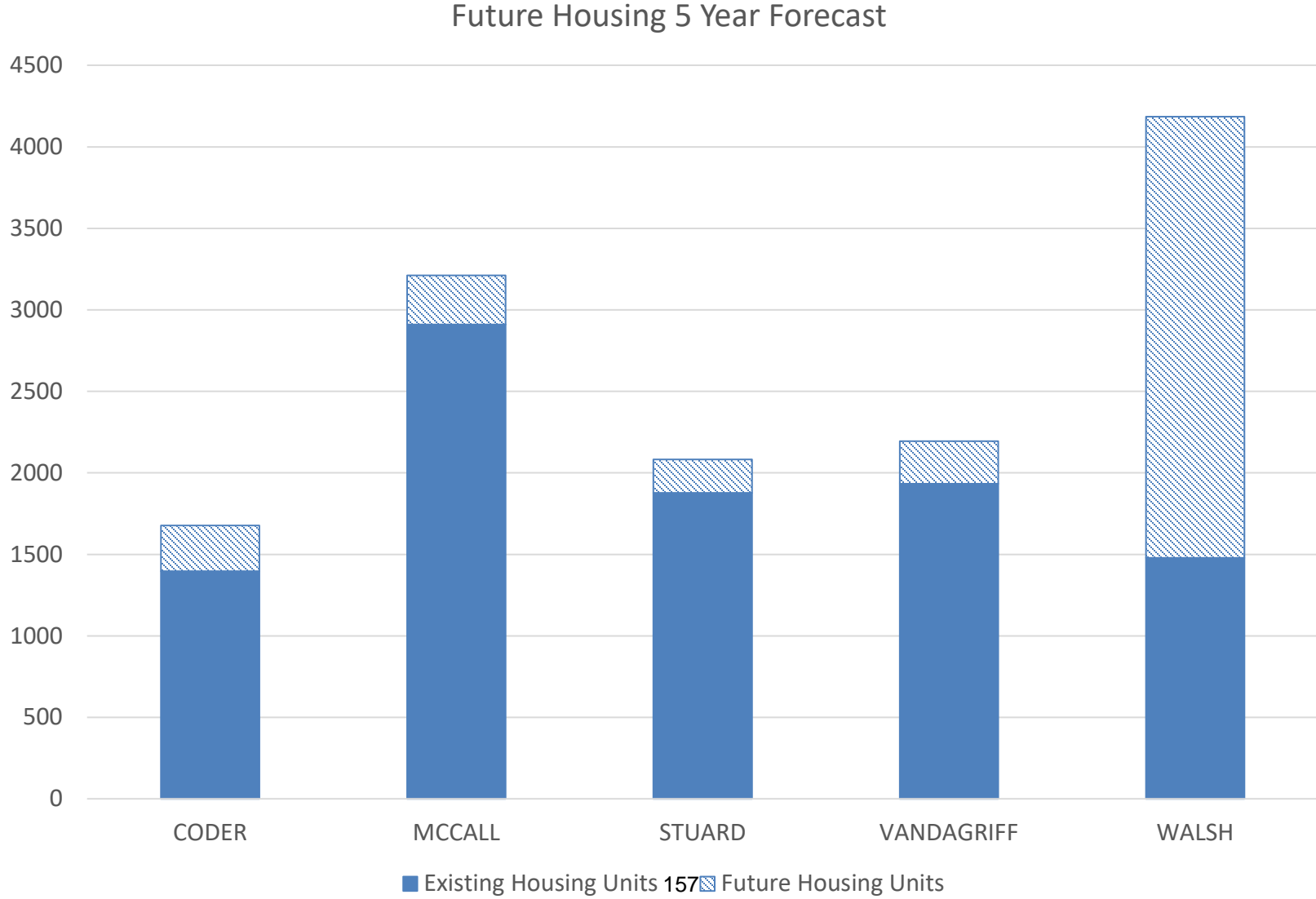


Forecasted AISD New Home Activity





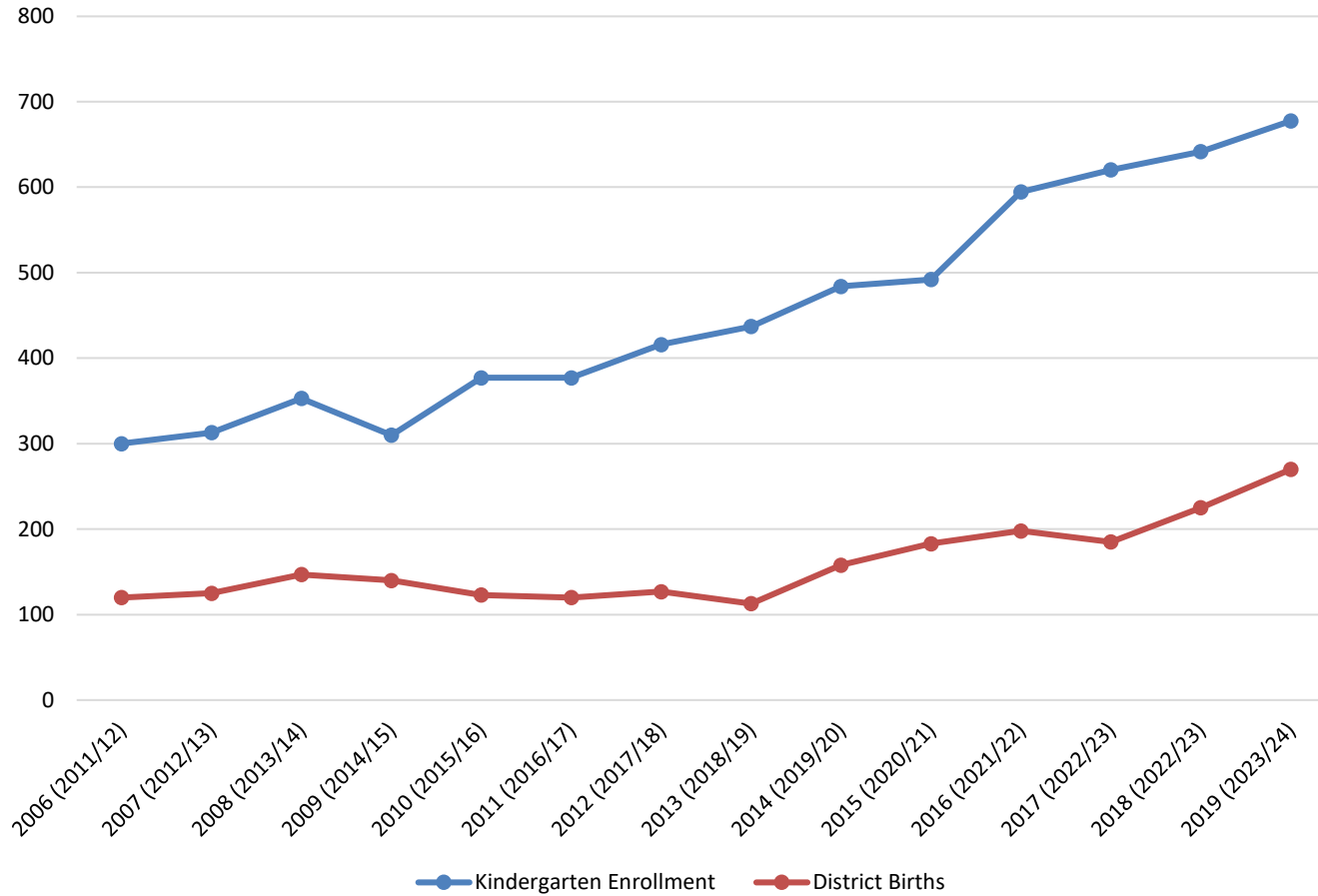
Total Residential Units by Elementary Zone, 2020/21 – 2025/26





KG Enrollment vs District Births

Aledo KG Enroll vs. District Births



	Kindergarten Enrollment	District Births
2006 (2011/12)	300	120
2007 (2012/13)	313	125
2008 (2013/14)	353	147
2009 (2014/15)	310	140
2010 (2015/16)	377	123
2011 (2016/17)	377	120
2012 (2017/18)	416	127
2013 (2018/19)	437	113
2014 (2019/20)	484	158
2015 (2020/21)	492	183
2016 (2021/22)	595	198
2017 (2022/23)	620	185
2018 (2022/23)	642	225
2019 (2023/24)	677	270



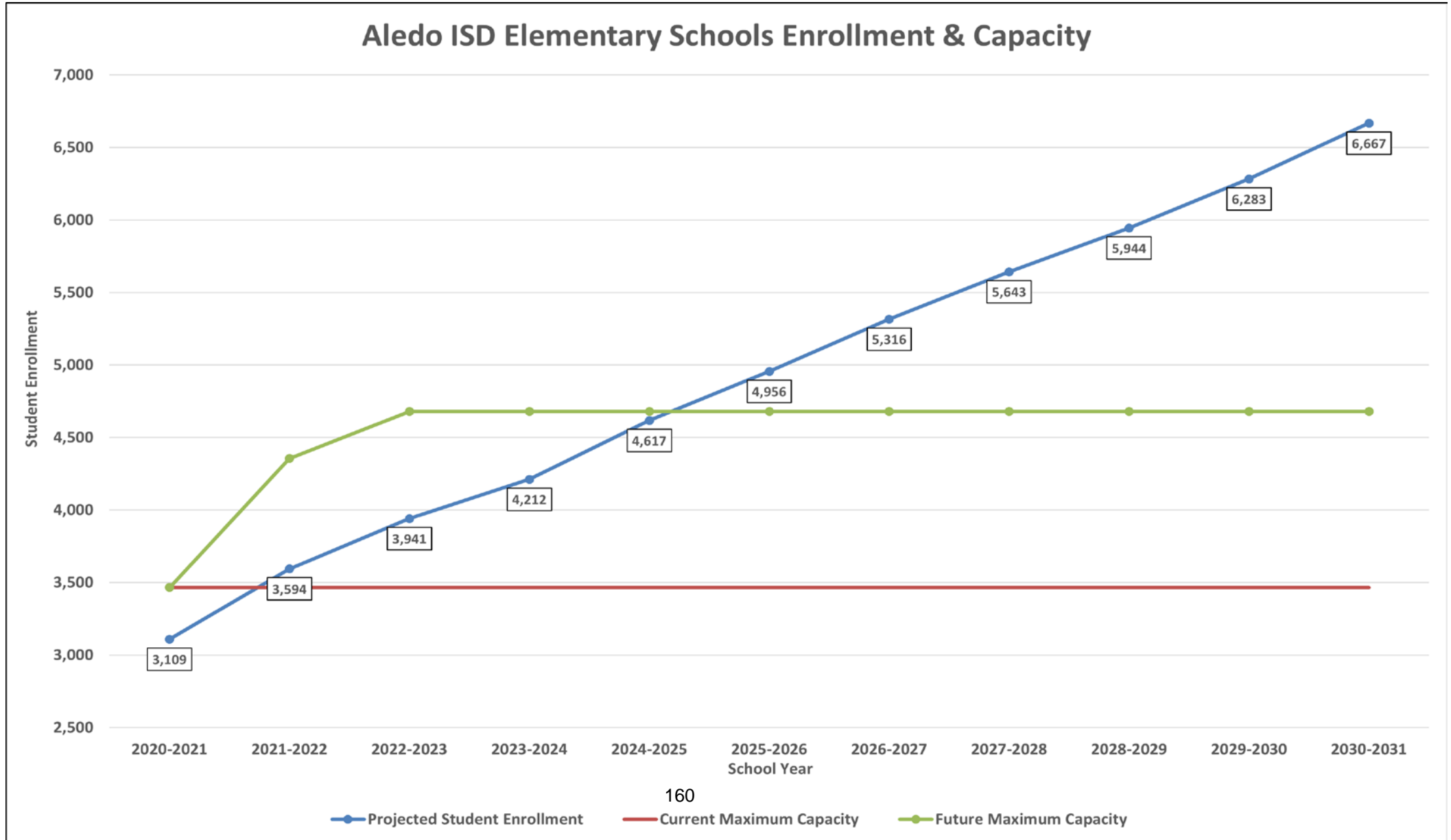
Ten Year Forecast by Grade Level

Year (Oct.)	EE	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2016/17	31	46	377	381	358	448	446	406	428	411	436	455	431	400	392	5,446		
2017/18	20	46	416	394	430	396	481	466	429	454	429	471	448	425	392	5,697	251	4.61%
2018/19	34	44	437	472	442	453	452	521	514	466	476	470	473	430	410	6,094	397	6.97%
2019/20	53	36	484	486	508	473	482	505	540	538	473	502	474	443	440	6,437	343	5.63%
2020/21	21	29	492	514	498	521	518	516	542	545	543	513	514	473	442	6,681	244	3.79%
2021/22	21	29	595	615	596	575	596	568	568	585	572	597	508	491	452	7,367	686	10.26%
2022/23	21	29	620	667	683	630	633	658	613	613	614	624	603	495	482	7,985	619	8.40%
2023/24	21	29	642	683	730	725	700	682	710	643	637	662	623	588	486	8,560	575	7.20%
2024/25	21	29	677	713	761	803	807	805	751	763	672	688	654	608	580	9,333	773	9.03%
2025/26	21	29	705	762	775	841	919	904	886	794	797	727	688	644	606	10,098	765	8.20%
2026/27	21	29	755	800	845	866	973	1,027	995	939	828	860	724	674	637	10,973	875	8.66%
2027/28	21	29	805	864	892	937	983	1,112	1,123	1,059	980	894	856	709	668	11,932	959	8.74%
2028/29	21	29	866	929	963	974	1,043	1,119	1,215	1,191	1,105	1,056	891	839	703	12,944	1,012	8.48%
2029/30	21	29	918	981	1,042	1,057	1,089	1,146	1,221	1,290	1,243	1,190	1,052	873	831	13,983	1,038	8.02%
2030/31	21	29	972	1,063	1,102	1,151	1,159	1,171	1,252	1,297	1,346	1,338	1,185	1,031	865	14,981	998	7.14%

Yellow box = largest grade per year
 Green box = second largest grade per year

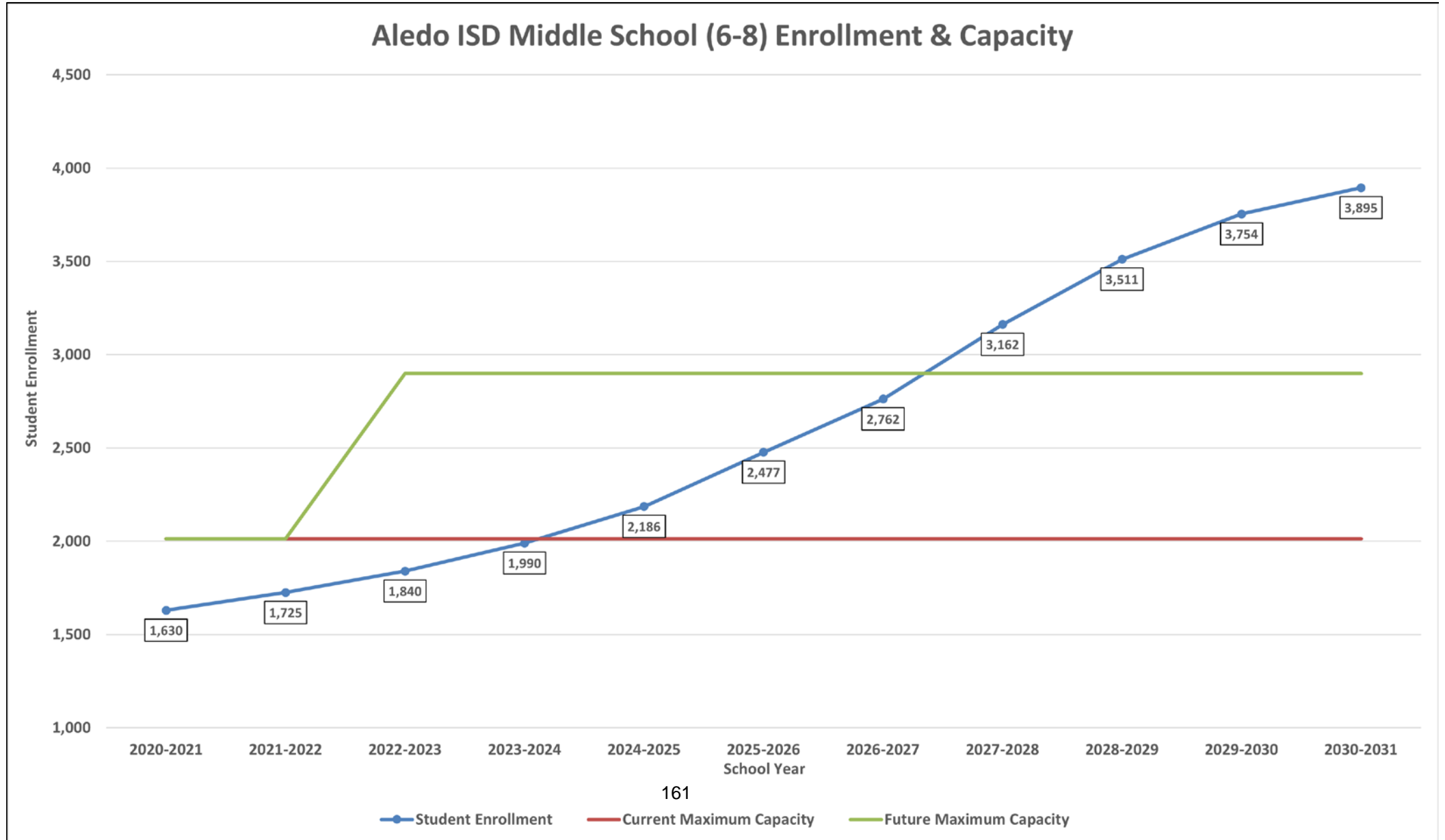


Ten Year Forecast by Campus Level



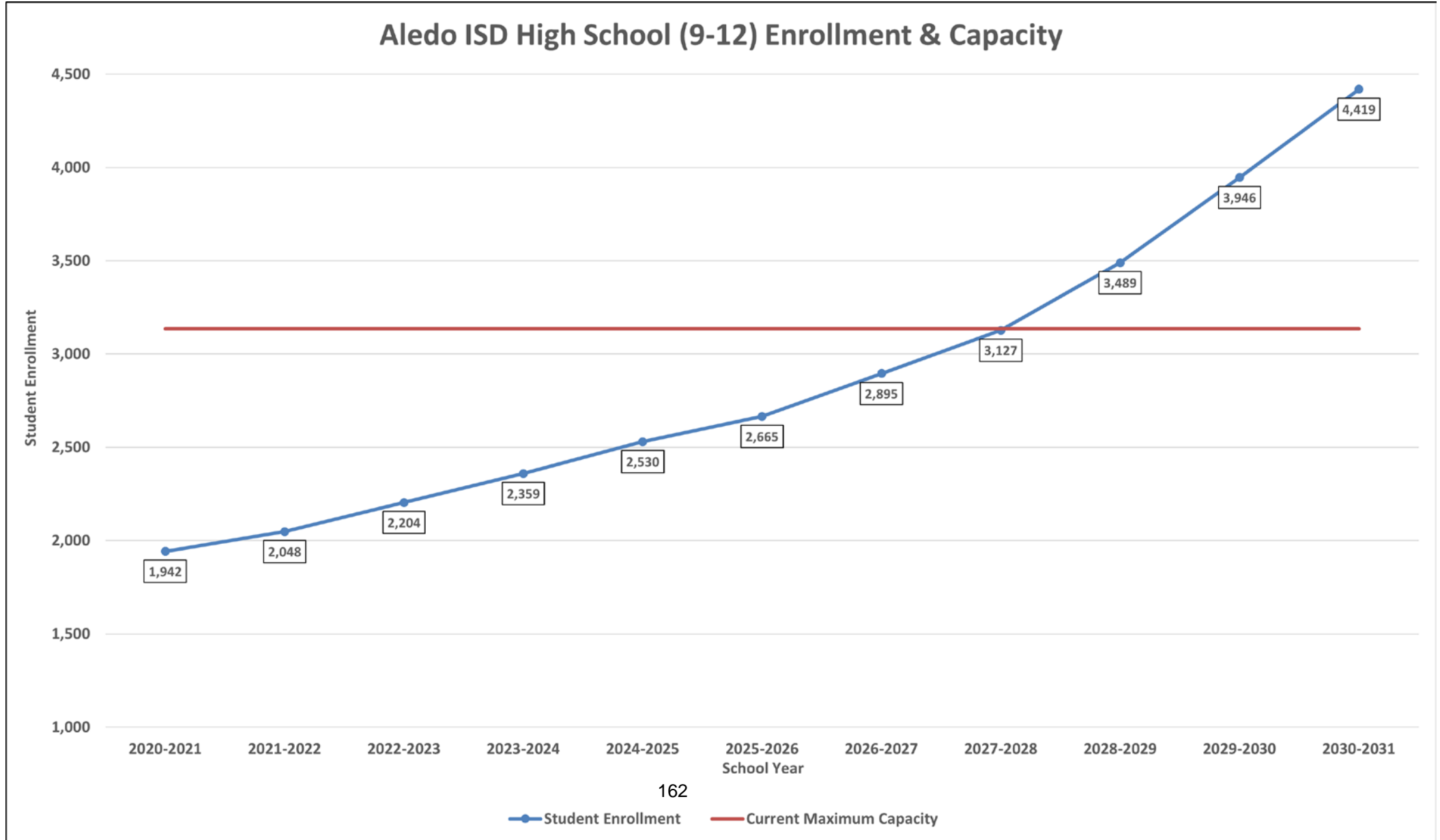


Ten Year Forecast by Campus Level





Ten Year Forecast by Campus Level



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—●— Student Enrollment — Current Maximum Capacity

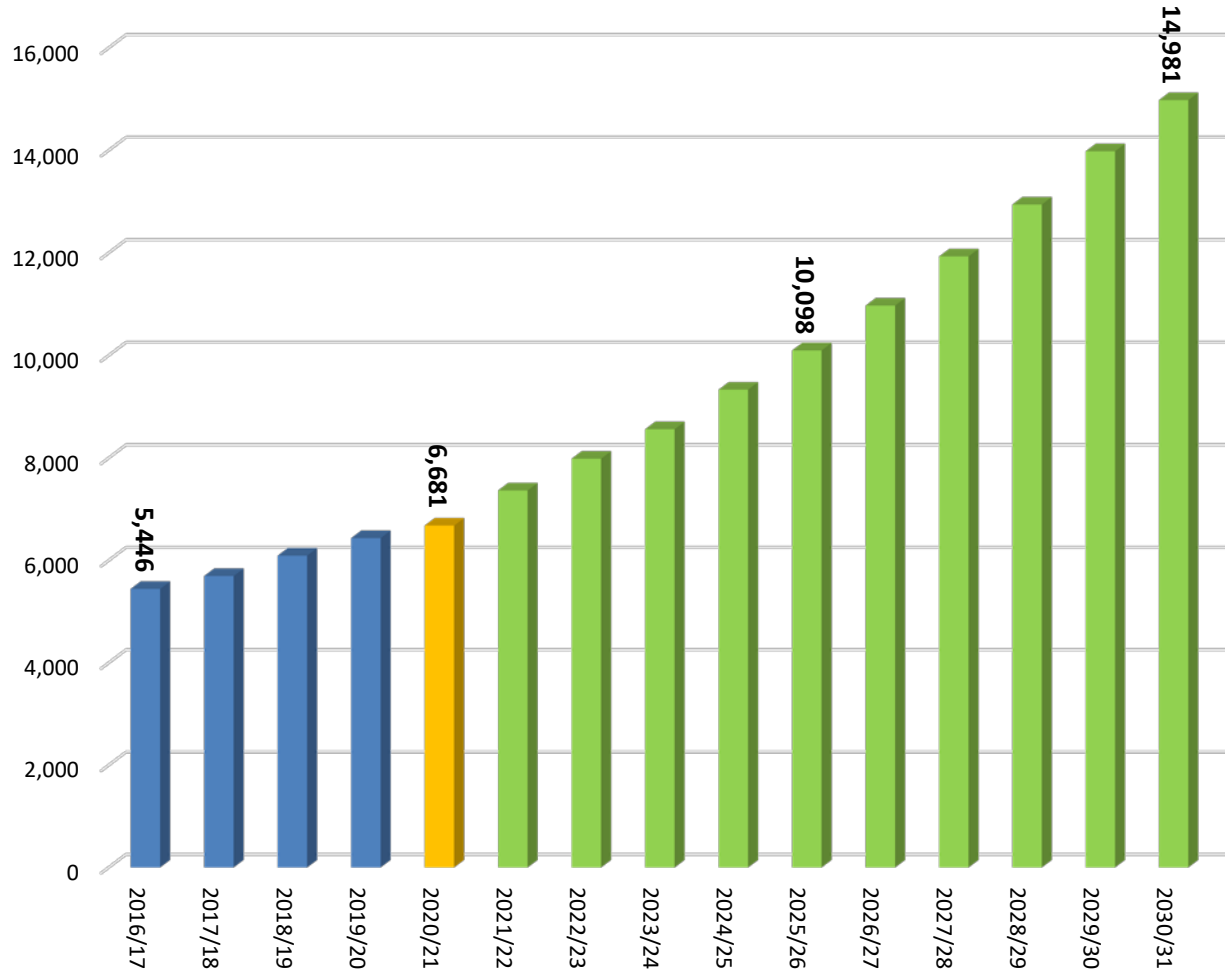




Key Takeaways



Enrollment Projections



- Most districts in the DFW area have enrolled 3%-4% fewer students than forecasted for the 2020/21 school year
- AISD is expected to add 600 to 1,000 homes annually for the next 3-5 years
- AISD will enroll more than 10,000 students for the 2025/26 school year, and almost 15,000 by 2030/31



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: Student Instructional Device Deployment

PRESENTER: Brooks Moore, Director of Technology

BACKGROUND INFORMATION:

- The Texas Education Agency (TEA) was awarded targeted eLearning funding of \$200 million in CARES Act Coronavirus Relief Funds (CRF) to enable remote learning during the COVID-19 pandemic for Texas students that lack connectivity or devices. Subsequent to this award, TEA launched Operation Connectivity, a statewide initiative to deliver internet connectivity and device solutions for school districts, families, and students in Texas.
- The Board of Trustees approved the purchase of 2,850 Chromebooks through Project Connectivity at the August 24, 2020 board meeting.
- Due to extremely high demand, the devices were backordered and not delivered until the week of December 14, 2020.
- The District has provided parents the opportunity to request a device for their student if needed.
- By using existing student device inventory, the District has been able to accommodate most requests for a device.
- In an effort to deploy devices to all students, the District Technology Department will be contacting parents to schedule the distribution of Chromebooks from the Operation Connectivity order. Several distribution times will be offered to these parents.
- The District Technology Department will collect all student devices at the end of the 2020-2021 school year. At that time, the Technology Department will assess, inventory, and plan for redistribution for the 2021-2022 school year.
- District Administration will work on a long-term plan to redistribute the devices to students and will consider options that would allow the devices to stay in the classrooms year-round for our youngest students.

FISCAL INFORMATION:

None

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

None – Informational Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: TASB Board Policy Update 116
CQB(LOCAL)– Technology Resources: Cybersecurity
DCD(LOCAL)– Employment Practices: At-Will Employment
DCE(LOCAL)–Employment Practices: Other Types of Contracts
FFAC(LOCAL)– Wellness and Health Services: Medical Treatment
GKA(LOCAL) – Community Relations: Conduct on School Premises

PRESENTER: Lynn McKinney, Deputy Superintendent

BACKGROUND INFORMATION:

Impacted Board Policy summary:

- CQB(LOCAL) – Technology Resources: Cybersecurity: *Revision clarifies the board delegates to the superintendent the responsibilities of selecting, training, and reporting to the board the cybersecurity training program for district employees.*
- DCD(LOCAL) – Employment Practices: At-Will Employment: *Revisions clarify that an at-will employee’s appeal of dismissal would follow the district’s employee grievance policy and not begin with the board.*
- DCE(LOCAL) – Employee Practices: Other Types of Contracts: *Revisions clarify that an appeal by an employee whose non-Chapter 21 contract is not reissued at the end of the contract period would follow the district’s employee grievance policy and not begin with the board.*
- FFAC(LOCAL) – Wellness and Health Services: Medical Treatment: *Revisions reflect current guidance from the Texas Department of State Health Services (DSHS) and common district practices.*
- GKA(LOCAL) – Community Relations: Conduct on School Premises: *Revision specifies that person filing a complaint regarding refusal of entry to or ejection from property based on Education Code 37.105 shall be permitted to address the board within 90 “calendar” days instead of “business” days.*

FISCAL INFORMATION: None

ATTACHMENTS: TASB Board Policy Update 116 Draft Proposed Board Policies:

- CQB(LOCAL)– Technology Resources: Cybersecurity
- DCD(LOCAL)– Employment Practices: At-Will Employment
- DCE(LOCAL)–Employment Practices: Other Types of Contracts
- FFAC(LOCAL)– Wellness and Health Services: Medical Treatment

- GKA(LOCAL) – Community Relations: Conduct on School Premises

ADMINISTRATIVE RECOMMENDATION: This is the first reading of Board Policy changes related to Update 116. No action is requested at this time. The Administration intends to bring Update 116 to the Board for approval at the February 15, 2021 regular Board meeting.



(LOCAL) Policy Comparison Packet

This packet is generated by an automated process that compares the updated policy to the district's current policy as found in TASB records.

In this packet, you will find:

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

Annotations are shown as follows.

- *Deletions* are shown in a red strike-through font: ~~deleted text~~.
- *Additions* are shown in a blue, bold font: **new text**.
- Blocks of text that have been *moved* without alteration are shown in green, with double underline and double strike-through formatting to distinguish the text's destination from its origin: ~~moved text~~ becomes moved text.
- *Revision bars* appear in the right margin, as above.

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

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

Contact:	School Districts and Education Service Centers	Community Colleges
	policy.service@tasb.org	colleges@tasb.org
	800.580.7529 512.467.0222	800.580.1488 512.467.3689

- Plan** The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.
- Coordinator** The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency (TEA) in cybersecurity matters and as required by law report to TEA breaches of system security.
- Training** The Board delegates to the Superintendent the authority to:
1. Determine ~~Each District employee and Board member shall annually complete~~ the cybersecurity training program ~~to be annually completed~~ ~~designated~~ by each employee and Board member; and
 2. Verify ~~the District. The District shall verify~~ and report compliance with staff training requirements ~~in accordance with guidance from~~ ~~te~~ the Department of Information Resources.
- ~~The~~ ~~Additionally, the~~ District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.
- Security Breach Notifications** Upon discovering or receiving notification of a breach of system security, the District shall disclose the breach to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:
1. Written notice.
 2. Email, if the District has email addresses for the affected persons.
 3. Conspicuous posting on the District's websites.
 4. Publication through broadcast media.
- The District's cybersecurity coordinator shall disclose a breach involving sensitive, protected, or confidential student information to TEA and parents in accordance with law.

EMPLOYMENT PRACTICES
AT-WILL EMPLOYMENT

DCD
(LOCAL)

Personnel not hired under a contract shall be employed on an at-will basis.

[For information regarding contractual employment, see DCA, DCB, DCC, and DCE, as appropriate]

Dismissal

At-will employees may be dismissed at any time for any reason not prohibited by law or for no reason, as determined by the needs of the District. At-will employees who are dismissed shall receive pay through the end of the last day worked.

Appeal of
Employment
Actions to Board

A dismissed employee may ~~request to be heard by the dismissal~~ ~~Board~~ appeal in accordance with DGBA(LOCAL).

EMPLOYMENT PRACTICES
OTHER TYPES OF CONTRACTS

DCE
(LOCAL)

**Non-Chapter 21
Contracts**

The District shall employ on non-Chapter 21 contracts, not to be governed by Chapter 21 of the Education Code, the following positions: occupational therapist, psychologist, and licensed professional counselor~~occupational therapist, psychologist, and licensed professional counselor.~~

**Appeal of
Employment Actions**

An employee may appeal discharge during the contract period in accordance with DCE(LEGAL).

An employee whose contract is not reissued at the end of the contract period may appeal ~~to the Board~~ in accordance with DGBA(LOCAL).

Student Illness Procedures shall be established by the administration to ensure that proper attention is given to any student who becomes ill during the course of a school day.

Accidents Involving Students Emergency procedures shall be established by the administration to ensure proper attention for any student injured at school. Records shall be maintained on all accidents that require the attention of a medical doctor.

Emergency Treatment Forms Each year, students and parents shall complete and sign a form that provides emergency information and authorizes school officials to obtain emergency medical treatment, as provided by law.

Administering Medication No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy provided below.

Medication Exceptions The Superintendent shall designate the employees who are authorized to ~~or designee may~~ administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations to students:

~~Employees authorized by the~~
Provided by
~~Parent~~
Parent

1. Prescription medication in accordance with legal requirements. ~~[See FFAC(LEGAL)]~~
2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan ~~for~~ of a student with disabilities.

No Medication
Provided by
District

4. ~~The District shall not purchase Nonprescription medication provided on an emergency basis by the District and consistent with:~~
 - ~~a. Protocols established by the District's medical adviser who must be licensed to administer to a student, practice medicine in the state of Texas; and~~
 - ~~b.a. Parental consent given on the emergency treatment form.~~

Psychotropics Except as permitted by ~~law Education Code 38.016~~, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or

1. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

3. The District shall seek appropriate emergency care for a student as required or deemed necessary.

**Access to District
Property**

Authorized District officials, including school resource officers and District police officers if applicable, may refuse to allow a person access to property under the District's control in accordance with law.

District officials may request assistance from law enforcement in an emergency or when a person is engaging in behavior rising to the level of criminal conduct.

**Ejection or
Exclusion under
Education Code
37.105**

In accordance with Education Code 37.105, a District official shall provide a person refused entry to or ejected from property under the District's control written information explaining the right to appeal such refusal of entry or ejection under the District's grievance process.

A person appealing under the District's grievance process shall be permitted to address the Board in person within 90 **calendar** days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See FNG and GF]

**Off-Campus
Activities**

Employees shall be designated to ensure appropriate conduct of participants and others attending a school-related activity at non-District or out-of-District facilities. Those so designated shall coordinate their efforts with persons in charge of the facilities.

Prohibitions

Tobacco and
E-Cigarettes

The District prohibits smoking and the use of tobacco products and e-cigarettes on District property, in District vehicles, or at school-related activities.

Weapons

The District prohibits the unlawful use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on all District property at all times.

Exceptions

No violation of this policy occurs when:

1. A Texas handgun license holder stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, as long as the handgun or other firearm is not in plain view; or
2. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: 2021-2022 Fiscal Year Budget Development Process and Calendar

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Per Section 44.002 of the Texas Education Code, “the Superintendent shall prepare, or cause to be prepared, a proposed budget covering all estimated revenue and proposed expenditures of the District for the following fiscal year.
- The budget must be prepared according to generally accepted accounting principles, rules adopted by the State Board of Education, and adopted policies of the Board of Trustees.
- Budgets for the General Fund, the Child Nutrition Fund, and the Debt Service Fund must be included in the official district budget and must be adopted by August 31.
- A Budget Development Process and Calendar has been created to illustrate the steps involved in the budget development process and to ensure timely adoption of the 2021-2022 fiscal year budget.
- Revisions may need to be made to the Budget Development Calendar to address issues that may arise as the 2021-2022 budget process develops over the ensuing months.

FISCAL INFORMATION:

None

ATTACHMENTS:

2021-2022 Budget Development Process and Calendar

ADMINISTRATIVE RECOMMENDATION:

None



**ALEDO INDEPENDENT SCHOOL DISTRICT
2021-2022 BUDGET DEVELOPMENT PROCESS AND CALENDAR**



Date	Action	Performed By
Phase 1 - District Planning and Needs Assessment		
September 2020 - May 2021	Monitor Student Average Daily Attendance (ADA) at the End of Each Six Week Period, Monitor Ad Valorem Tax Collection Percentage at Each Month End	Chief Financial Officer (CFO)
January - February 2021	Discuss with Principals Student Enrollment and Campus Staffing Projections and Department Staffing with Directors, etc.	Deputy Superintendent and Executive Director of HR
January 19, 2021	Present Budget Development Calendar/Process to School Board	Superintendent and CFO
February 2021	Refine/Finalize Student Enrollment and Campus Staffing Projections	Deputy Superintendent and Executive Director of HR
February 2021	Meetings with Principals, Directors, Executive Directors, and Others to Discuss Budget Instructions/Budget Worksheets	CFO
February 2021	Departments Finalize Additional Staffing Requests	Directors and Executive Directors
February 22, 2021	Staffing/Budget Workshop	Board of Trustees, Superintendent, Deputy Superintendent, Executive Director of HR, and CFO
Phase 2 - Campus/Department Planning and Needs Assessments		
March 22, 2021	Regular Board Meeting - Present Additional Staffing Requests to Board of Trustees	Board of Trustees, Superintendent, Deputy Superintendent, and CFO
April 15-25, 2021	Receive Chapter 49 Preliminary Notification Announcement	Texas Education Agency
April 19, 2021	Regular Board Meeting	Board of Trustees and Superintendent
May 1-15, 2021	Preliminary Property Tax Roll Valuations Received	Parker County Appraisal District and Tarrant Appraisal District
May 18, 2021	Regular Board Meeting	Board of Trustees and Superintendent
Phase 3 - Near Final District Planning		
May 21-31, 2021	Update Revenue Projections Based on Preliminary Property Tax Roll Valuations Received	CFO
June 4, 2021	Due Date for Requested Budgets to be Entered into TxEIS	Principals, Directors, Executive Directors, and Others
June 1-17, 2021	Receive Student Average Daily Attendance (ADA) numbers for 2020-2021 school year	PEIMS Office
June 21, 2021	Regular Board Meeting	Board of Trustees and Superintendent
June 28, 2021	Staffing/Budget Workshop	Board of Trustees, Superintendent, Deputy Superintendent, Executive Director of HR, and CFO
June 17-30, 2021	Update Revenue Projections and Their Effect on Budget and Any Other Budget Changes	CFO



**ALEDO INDEPENDENT SCHOOL DISTRICT
2021-2022 BUDGET DEVELOPMENT PROCESS AND CALENDAR**



Date	Action	Performed By
Phase 4 - Finalized District Planning and Decisions		
July 15-25, 2021	Receive Chapter 49 Official Notification Announcement	Texas Education Agency
July 19, 2021	Regular Board Meeting	Board of Trustees and Superintendent
July 25, 2021	Certified Property Tax Roll Valuations Received	Parker County Appraisal District and Tarrant Appraisal District
July 26-31, 2021	Calculate Effective Tax Rate, Finalize Revenue Projections, and Their Effect on Budget and Any Other Budget Changes	Parker County Appraisal District, Tarrant Appraisal District, and CFO
August 9, 2021	Budget Workshop - Budget Update	Board of Trustees, Superintendent, and CFO
August 13, 2021	Publish in Newspaper Notice of Public Meeting to Discuss 2021-2022 District Budget and Proposed Tax Rate (Published 10 to 30 days before public meeting.)	CFO
August 16, 2021	Regular Board Meeting - Budget Update	Board of Trustees, Superintendent, and CFO
August 23, 2021	Called Board Meeting; Official Public Meeting on Budget and Proposed Tax Rate; Board Meeting to Adopt the Budget	Board of Trustees, Superintendent, and CFO
August 23, 2021	Called Board Meeting; Official Public Meeting of School Board to Set Tax Rate; Board Meeting to Adopt Tax Rate	Board of Trustees, Superintendent, and CFO



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: Consider Approval of 2021 Attendance Zone Committee

PRESENTER: Susan K Bohn, Superintendent

BACKGROUND INFORMATION:

In November 2019, Aledo ISD voters approved the 2019 Bond Program, which includes the construction of one new elementary school (Elementary School #6) and one new middle school (Middle School #2). Elementary School #6 will open in August 2021, and Middle School #2 will open in August 2022.

The addition of the two new schools necessitates that the District's current elementary school attendance zones be redrawn and that middle school attendance zones be drawn for the first time.

The Administration and Board discussed an Attendance Zone Committee (AZC) Process during the November 16, 2020 regular Board meeting and approved the charge and purpose in December:

2021 Attendance Zone Committee Purpose

The purpose of the Attendance Zone Committee is to represent the Aledo ISD community in the study of data related to projected student enrollment growth, campus student capacity, safety, transportation, current and planned transportation infrastructure, and geographic location of planned development in the district, in recommending to the Board of Trustees new attendance zones for elementary and middle schools.

2021 Attendance Zone Committee Charge

The Attendance Zone Committee is charged by the Board of Trustees to:

- represent the priorities, expectations, and values of the entire community,
- consider the needs of all of the district's students,
- listen to and consider questions and feedback from all community members and the Board of Trustees,
- use facts and data to make informed decisions,

- recommend attendance zones that are projected to most efficiently use building capacity for the longest time period possible (given projected student growth), and
- recommend to the Board of Trustees an elementary attendance zone map (effective 2021-2022) and a middle school attendance zone map (effective 2022-2021) for approval by the Board and implementation by the Administration.

During this Board meeting, the Administration recommends that the Board approve the proposed committee members listed below for the AZC so that work can begin to redraw the attendance zones within Aledo ISD.

Cynthia Llewellyn Co- Chair	Jeff Haddox	Jason Niemela	Katey Thompson
Peter Healey Co-Chair	Stacey Hardwick	Laura Pace	Jeff Turner
Nancy Bathurst	Khala Hart	Anita Palacios	Whitney Unterwagner
Claudia Bracero	Cody Hughes	Justin Parker	Frank Urquidez
Brandon Brinkman	Jennifer Lawler	Wessman Peterson	Aaron Valencia
Luella Bullock	Cody Lode	Misti Reed	Carrie Woychesin
Jennifer Churion	Luis Lopez	Dan Reilley	Mark Younger
Michelle Clary	Amanda Martin	Erica Rubino	Deanne Younkin
Kelly Dishman	Andrew McCulloch	Lori Saunders	
Courtney Edwards	Lauren McMurrey	Joshua Shelman	
Lindsey Flowers	Catherine Montenegro	Jeremy Thompson	

The members of the AZC were chosen through trustee appointment, campus nomination, and citizen application. The administration has created the committee with emphasis on the diversity of committee members demographically and geographically in an effort to represent the community at-large as well as possible. The number of members on the committee is 43.

The Administration anticipates that the work of the committee, resulting in a recommendation to the Board of Trustees, will be completed in March of 2021.

FISCAL INFORMATION:

None

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

The administration recommends that the Board approve the proposed 2021 Attendance Zone Committee members.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: Consider Approval of the Annual Financial Audit for the Year Ended August 31, 2020

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Pursuant to Education Code 44.008(a), (b), the District's fiscal accounts are required to be audited annually at District expense by a Texas certified or public accountant holding a permit from the State Board of Public Accountancy.
- The annual audit shall be completed following the close of each fiscal year and shall meet at least the minimum requirements and be in the format prescribed by the State Board of Education, subject to review and comment by the State Auditor.
- A copy of the annual audit report must be filed with the Texas Education Agency not later than the 150th day after the end of the fiscal year for which the audit was made.
- The District's annual financial audit for the year ended August 31, 2020 has been completed by the District's auditing firm, Kirk & Richardson, P.C.
- The Administration is pleased to note the annual financial audit report contains an unqualified or "clean" opinion.
- A representative of Kirk & Richardson, P.C., is available to discuss the audit with the Board of Trustees. A short presentation will be made noting the highlights of the audit report.
- Attached for your review is a copy of the Annual Financial Report for the Year Ended August 31, 2020, Management Letter to the Board of Trustees, and Board of Trustees Financial Analysis Report.

FISCAL INFORMATION:

None

ATTACHMENTS:

Annual Financial Report for the Year Ended August 31, 2020, Management Letter to the Board of Trustees, and Board of Trustees Financial Analysis Report.

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Annual Financial Report for the year ended August 31, 2020 as presented.

ALEDO INDEPENDENT SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED
AUGUST 31, 2020

ALEDO INDEPENDENT SCHOOL DISTRICT

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ALEDO INDEPENDENT SCHOOL DISTRICT

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Year Ended August 31, 2020**

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CERTIFICATE OF THE BOARD

Aledo Independent School District
Name of School District

Parker
County

184-907
Co. – Dist. Number

We, the undersigned, certify that the attached annual financial reports of the Aledo Independent School District were reviewed and (check one) _____ approved _____ disapproved for the year ended August 31, 2020, at a meeting of the board of trustees of the District on the ____ day of _____, 2021.

Signature of Board Secretary

Signature of Board President

If the Board of Trustees disapproved of the auditor's report, the reason(s) for disapproving it is (are): (attach list as necessary)

Kirk & Richardson, P.C.

Members of the American Institute of Certified Public Accountants
Governmental Audit Quality Center

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Aledo Independent School District
1008 Bailey Ranch Road
Aledo, Texas 76008

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Aledo Independent School District (the "District") as of and for the year ended August 31, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

7559 John T. White Rd. * P.O. Box 8342 * Fort Worth, TX 76124
Phone: (817) 451-7406 Fax: (817) 451-7597
Don Richardson, CPA, 185 Sandhya Magar, CPA

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of August 31, 2020, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 7-13 and 69 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Also included as required supplementary information are the following schedules related to the Teacher Retirement System (TRS) of Texas: Schedule of the District's Proportionate Share of the Net Pension Liability – TRS of Texas, Schedule of District Contributions – TRS of Texas, Schedule of the District's Proportionate Share of the Net OPEB Liability – TRS of Texas, Schedule of District Contributions for Other Post-Employment Benefits – TRS of Texas, and the Notes to Required Supplementary Information as reported on pages 70 through 76 respectively. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The combining fund financial statements and the required Texas Education Agency schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining fund financial statements, the required Texas Education Agency schedules and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining fund financial statements, the required Texas Education Agency schedules and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The Texas Education Agency requires school districts to include certain information in the Annual Financial and Compliance Report in conformity with laws and regulations of the State of Texas. This information is in Exhibits identified in the Table of Contents as J-1, J-4, and J-5. This information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 13, 2021, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of law, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing on internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Kirk & Richardson, P.C.

Kirk & Richardson, P.C.
Fort Worth, Texas
January 13, 2021



MANAGEMENT’S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020
UNAUDITED

As management of the Aleido Independent School District (the “District”), we offer this narrative overview and analysis of the financial activities of the District for the fiscal year ended August 31, 2020. Please read this narrative in conjunction with the independent auditor’s report and the District’s financial statements, which follow this section.

- The District rated “Superior Achievement” in financial management based on 15 financial indicators of the TEA Financial Integrity Rating System of Texas.
- The District’s continues to be efficient in collecting ad valorem taxes.
- The District issued \$133,590,000 in Unlimited Tax School Building Bonds, Series 2020 for (i) the construction, renovation, acquisition of school buses; (ii) to fund capitalized interest on the Bonds, and (iii) to pay costs of issuance related to the Bonds.
- The District’s governmental activities net position at the close of its fiscal year was \$(58,491,217) as compared to \$(60,225,825) last year. The net position from current year operations increased by \$1,734,608. Net investment in capital assets is \$(72,796,505). Unrestricted net position is \$(11,775,060). Restricted net position is \$26,080,348 as follows:

Federal and State Programs	\$ 123,980
Debt Service	2,600,485
Capital Projects	22,800,237
Campus Activities	555,646

- The District’s business-type activities net position is \$192,312, a decrease of \$(95,632) from last year.
- As of the close of the current fiscal year, the District’s governmental funds reported a combined ending fund balance of \$180,441,177 a net increase of \$146,175,728 over the prior year. The General Fund had a net increase of \$4,477,472. This resulted from an increase of \$4,791,589 from current year operations, plus an additional \$296 from Other Resources – Sale of Real & Personal Property, and \$34,587 from Other Resources – Co-op Distribution and Royalty. These amounts were offset by a Transfer Out of \$(100,000) to National Breakfast & Lunch Program. The Debt Service Fund had a net increase of \$393,886 consisting of a decrease of \$(901,864) from current year operations and offset by \$1,295,750 Premium or Discount on Bonds. The Capital Projects Fund had a net increase of \$141,572,576 consisting of a decrease of \$(9,568,047) from current operations offset by \$133,590,000 from Capital Related Debt Issued and \$17,550,623 from Premium or Discount on Issuance of Bonds. Other Funds had a net decrease of \$(268,206). This amount is result of current year operations decreasing in the National Breakfast & Lunch Program by \$(451,043) and the Campus Activity Funds increasing by \$82,837. These amounts were offset by the \$100,000 Transfer In to the National Breakfast & Lunch Program.
- At the end of the current fiscal year, unassigned fund balance for the General Fund was \$25,532,782, or 45%, of total General Fund current year expenditures. Prior year unassigned fund balance for the General Fund was \$21,055,310, or 42%, of total General Fund expenditures.
- Due to COVID the District added the Summer Feeding Program during the year.

OVERVIEW OF THE FINANCIAL STATEMENTS

The discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements.

- Government-wide financial statements - These statements provide information about the activities of the District as a whole and present both a long-term and short-term view of the District's finances. The government-wide financial statements include the statement of net position and the statement of activities.

The statement of net position presents information on the District's assets, deferred outflows, liabilities, and deferred inflows of resources with the difference being reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information on the current year's revenues and expenses regardless of when cash is received or paid. Thus, revenues and expenses are reported in the statement for some items that will only result in cash flows in future fiscal periods.

Both of the District's government-wide financial statements distinguish the functions of the District as being principally supported by taxes and intergovernmental revenues (government activities) as opposed to business-type activities that are intended to recover all or a significant portion of their costs through user fees and charges.

- Fund financial statements – These statements report the District's operations in more detail than the government-wide statements by providing information about the District's most significant funds. Some funds are required by State law and/or bond covenants. Other funds may be established by the Board to control and manage money for particular purposes or to show that it is properly using certain taxes or grants.

All the funds of the District can be divided into three categories; governmental funds, proprietary funds, and fiduciary funds.

- Governmental funds – these funds tell how services were financed in the short term as well as what resources remain for future spending. They reflect the flow of current financial resources and supply the basis for tax levies and the appropriations budget.
- Proprietary funds – Proprietary funds are used to account for on-going organizations and activities where net income and capital maintenance are measured. All related assets, liabilities, equities, revenues, expenses, non-operating revenues and expenses, and transfers are accounted for through the fund affected. Generally accepted accounting principles that apply to similar businesses in the private sector are applicable to proprietary type funds, as net income and financial position are to be determined. These funds utilize the accrual basis of accounting. The District had several enterprise funds during the year. A budget is not required to be approved by the District's Board of Trustees. Expenses of an enterprise operation, including depreciation, are generally intended to be financed or recovered primarily through user charges, rather than from governmental grants or subsidies.
- Fiduciary funds – these funds provide information about activities for which the District acts solely as a trustee or agent for the benefit of others, for example, student activity funds and scholarships for graduating students. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the District's operations.
- Notes to the financial statements - The notes provide additional information that is essential to a complete understanding of the data provided in the government-wide statements and the fund financial statements.

- Other information – This annual report contains other supplementary information in addition to the basic financial statements and the notes to the financial statements. The Management’s Discussion and Analysis is required supplementary information under governmental accounting standards. The “Combining Schedules” for nonmajor funds contain even more information about the District’s individual funds. The “Required Texas Education Agency Schedules” and “Reports on Internal Controls, Compliance and Federal Awards” contain data used by monitoring or regulatory agencies for assurance that the District is using supplied funds in compliance with terms of grants.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The following analysis presents both current and prior year data and discusses significant changes in the accounts. Our analysis focuses on the statement of net position (Table 1) and the statement of activities (Table 2) of the District’s governmental activities.

Table 1
Statement of Net Position

	Governmental Activities	
	2020	2019
ASSETS:		
Current and other assets	\$188,320,121	\$ 40,092,606
Capital assets	116,270,900	116,317,337
Total assets	<u>304,591,021</u>	<u>156,409,943</u>
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred charges for refunding	11,820,808	12,644,235
TRS – Pension	8,646,061	8,129,495
TRS – Other Post-Employment Benefits	5,878,645	2,939,081
Total deferred outflow of resources	<u>26,345,514</u>	<u>23,712,811</u>
LIABILITIES:		
Current liabilities	8,109,497	5,921,765
Long-term liabilities	338,209,701	197,608,616
Sub-totals	346,319,198	203,530,381
TRS – Pension (District’s share)	14,949,001	13,913,349
TRS – Other Post-Employment Benefits (District’s share)	17,914,438	16,765,643
Total liabilities	<u>379,182,637</u>	<u>234,209,373</u>
DEFERRED INFLOW OF RESOURCES:		
TRS – Pension	2,495,062	837,506
TRS – Other Post-Employment Benefits	7,750,053	5,301,700
Total deferred inflows of resources	<u>10,245,115</u>	<u>6,139,206</u>
NET POSITION:		
Net investment in capital assets	(72,796,505)	(56,879,779)
Restricted	26,080,348	9,924,295
Unrestricted	(11,775,060)	(13,270,341)
Total net position	<u><u>\$(58,491,217)</u></u>	<u><u>\$(60,225,825)</u></u>
	Business Type Activities	
	2020	2019
ASSETS:		
Current and other assets	\$197,256	\$290,855
Total assets	<u>197,256</u>	<u>290,855</u>
LIABILITIES:		
Other liabilities	4,944	2,911
Total liabilities	<u>4,944</u>	<u>2,911</u>
NET POSITION:		
Unrestricted	<u>192,312</u>	<u>287,944</u>
Total net position	<u><u>\$192,312</u></u>	<u><u>\$287,944</u></u>

**Table 2
Statement of Activities**

	Governmental Activities	
	2020	2019
REVENUES:		
Program revenues:		
Charges for services	\$ 2,491,891	\$ 3,149,072
Operating grants and contributions	7,781,023	6,534,364
General revenues:		
Maintenance and operations taxes	42,559,547	39,672,006
Debt service taxes	17,018,701	14,434,861
State aid – formula grants	13,862,374	9,171,278
Grants and contributions not restricted	591,829	1,034,603
Investment earnings	770,638	1,086,355
Miscellaneous local & intermediate revenue	560,407	504,495
Extraordinary Item – Mediation agreement	(249,000)	0
Total revenues	<u>85,387,410</u>	<u>75,587,034</u>
EXPENSES:		
Instruction & instructional-related services	44,566,007	38,574,250
Instructional & school leadership	5,002,792	4,655,546
Guidance, social work, health, transportation	6,600,338	5,620,716
Food service	2,623,842	2,534,023
Extracurricular activities	3,087,747	2,704,770
General administration	3,135,937	2,429,921
Plant maintenance & security	7,664,168	8,099,737
Data processing services	1,289,804	1,617,782
Community services	7,128	3,669
Debt service	8,635,131	7,271,277
Intergovernmental charges	1,039,908	1,829,808
Total expenses	<u>83,652,802</u>	<u>75,341,499</u>
Increase/(Decrease) in net position before inflows/ outflows and special items	1,734,608	245,535
Net position beginning of year	(60,225,825)	(60,471,360)
Prior period adjustment	0	0
Net position end of year	<u>\$(58,491,217)</u>	<u>\$(60,225,825)</u>

	Business Type Activities	
	2020	2019
REVENUES	<u>\$152,770</u>	<u>\$314,076</u>
EXPENSES	<u>248,402</u>	<u>283,926</u>
Increase/(Decrease) in net position before inflows/ outflows and special items	(95,632)	30,150
Net position beginning of year	287,944	257,794
Net position end of year	<u>\$192,312</u>	<u>\$287,944</u>

Governmental Revenue by Source

	Governmental Activities	
	2020	2019
Program Revenues:		
Charges for services	2.9%	4.2%
Operating grants and contributions	9.1%	8.6%
General Revenues:		
Maintenance & operating taxes	49.8%	52.5%
Debt service taxes	19.9%	19.1%
State aid – formula grants	16.2%	12.1%
Grants and contributions not restricted	0.7%	1.4%
All others	1.4%	2.1%
Total Revenues	<u>100.0%</u>	<u>100.0%</u>

Governmental Expenses by Function

	Governmental Activities	
	2020	2019
Instruction & instructional-related services	53.3%	51.2%
Instructional & school leadership	6.0%	6.2%
Guidance, social work, health, transportation	7.9%	7.5%
Food service	3.1%	3.4%
Extracurricular activities	3.7%	3.6%
General administration	3.7%	3.2%
Plant maintenance & security	9.2%	10.8%
Data processing services	1.5%	2.1%
Debt service	10.3%	9.6%
Intergovernmental charges	1.3%	2.4%
Total Expenses	100.0%	100.0%

The District's governmental activities net position increased by \$1,734,608, or 2.8%, from current fiscal year operations as shown below.

- 1) Total net change in Fund Balances – Governmental Funds: \$146,175,728
- 2) Capital outlays and long-term debt principal: \$(135,286,606)
- 3) Depreciation: \$(6,380,799)
- 4) GASB 68 adjustments: \$(2,176,642)
- 5) GASB 75 adjustments: \$(657,584)
- 5) Other miscellaneous adjustments: \$60,511

The District is required under GASB 68 and GASB 75 to report its proportionate share of the unfunded liability associated with the Teacher Retirement System of Texas (TRS) pension plan and TRS other post-employment benefits. The required entries to record the effects of GASB 68 and GASB 75, are book entries only in the statement of governmental activities and do not affect the funding of the District. These entries decreased the District's ending net position and are discussed in greater detail in the notes to the financial statements.

GOVERNMENTAL FUNDS FINANCIAL ANALYSIS

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balance of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the District's net resources available for spending at the end of a fiscal year.

The District's governmental funds reported a combined ending fund balance of \$180,441,177, a net increase of \$146,175,728 over last year's combined fund balance. Unassigned fund balance is \$25,532,782, or 14.1%, and is available for spending at the District's discretion. The remainder of fund balance is not available for discretionary spending because it is classified as nonspendable, restricted, committed, or assigned for the following items:

Nonspendable fund balance:		
Inventories -		
National Breakfast & Lunch Program		\$101,223
Other non-spendable fund balance -		
Capital Projects Fund		\$3,360,126
Restricted fund balance:		
Federal or state funds grant restrictions -		
National Breakfast & Lunch Program		\$21,018
Advanced Placement Incentives		1,739
Total		22,757
Capital acquisition & contractual obligations -		
Capital Projects Fund		\$144,785,858
Retirement of long-term debt -		
Debt Service Fund		\$3,282,785
Committed fund balance:		
Other committed fund balance - Campus activity funds		\$555,646
Assigned fund balance:		
Capital expenditures for equipment	192	\$2,800,000

GENERAL FUND BUDGETARY HIGHLIGHTS

Over the course of the year, the Board of Trustees revised the District's budget several times. These budget amendments fall into three categories:

1. Amendments and supplemental appropriations that were approved shortly after the beginning of the year and reflect the actual beginning balances (versus the amounts we originally estimated).
2. Amendments to reflect unanticipated costs when developing the original budget. This type of amendment added \$812,000 to the original budget.
3. Amendments to move funds from programs that did not need all the resources originally appropriated to programs with resource needs.

The District's actual General Fund balance of \$28,332,782 differs from the General Fund's budgetary fund balance of \$25,182,235. The difference of \$3,150,547 is primarily due to actual state program revenues exceeding budgeted state program revenues by \$2,288,380 and actual expenditures being \$1,467,524 less than budgeted expenditures.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The District's investments in capital assets for its governmental activities at the end of this fiscal year amounts to \$116,270,900 (net of accumulated depreciation) for a net decrease of \$(46,437) from last year. This investment in capital assets includes land, buildings and improvements, furniture and equipment, and construction-in-progress.

More detailed information about the District's capital assets is presented in the notes to the financial statements.

CAPITAL ASSETS		
	2020	2019
Land	\$ 7,725,812	\$ 7,725,812
Buildings & improvements	182,756,353	182,741,855
Furniture & equipment	12,900,210	11,872,467
Total at historical costs	203,382,375	202,340,134
Construction-in-progress	5,277,017	0
Less depreciation	(92,388,492)	(86,022,797)
Totals	\$116,270,900	\$116,317,337

Debt Service

At year-end, the District had \$338,209,701 in long-term debt versus \$197,608,616 last year, for a net increase of \$140,601,085. These amounts exclude the District's share of net pension liability and net OPEB liability.

LONG TERM DEBT		
	2020	2019
Bonds payable	\$286,308,275	\$162,844,869
Accreted interest	11,975,741	11,767,265
Unamortized premium/(discount)	39,925,685	22,996,482
Sub-totals	338,209,701	197,608,616
Net pension liability (District share – TRS)	14,949,001	13,913,349
Net OPEB Liability (District share – TRS)	17,914,438	16,765,643
Totals	\$371,073,140	\$228,287,608

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND TAX RATE

- The District's 2019-2020 student attendance rate decreased slightly to 96.4% from 96.7% in 2018-2019. The 2019-2020 student enrollment growth was 308 students, a 5.0% increase.

- The 2019 certified taxable value of all property in the District was \$4,178,933,119, an increase in value of \$632.04 million, or 17.82%, from the 2018 certified taxable value. Approximately 50% of this tax value increase was attributable to new construction with the remaining 50% increase attributable to re-appraisal of existing property.
- During the 2019-2020 fiscal year, the District called for redemption prior to maturity \$3,995,000 of Aledo ISD Unlimited Tax Refunding Bonds Series 2007 and Aledo ISD Unlimited Tax Refunding Bonds Series 2012. The District was able to take this action without increasing the Debt Service tax rate due to the increase in the certified taxable value.
- Following is the outlook for the 2020-2021 fiscal year:
 - The uncertainty to district operations created by the COVID-19 pandemic led the District to be very conservative with the budget assumptions/projections used for the development of the District's 2020-2021 budget. For instance, current year tax collections were based on a 97.5% collection rate rather than the typical 99.0%. Also, the projected average daily attendance was reduced because of the anticipated impact of COVID-19 on student attendance rates. Lastly, the 2020-2021 General Fund budget expenditures include approximately \$987,000 of additional operational costs to address the COVID-19 pandemic.
 - The most recent demographic projection of student enrollment growth forecasts an additional 310 students, a 4.8% increase.
 - The 2020 certified taxable value of all property in the District was \$4,332,304,026, an increase in value of \$153.37 million, or 3.67% from the 2019 certified value.
 - The Maintenance and Operations tax rate was adopted at \$1.0547 per \$100 valuation and the Debt Service tax rate was adopted at \$0.4250 per \$100 valuation for a total tax rate of \$1.4797 per \$100 valuation. This is a decrease of \$0.0136 in the District's total tax rate.
 - Due to the smaller increase in taxable property values and a projected lower current year tax collection rate, 2020-2021 budgeted current year local tax revenues in the General Fund increased by \$202,575 to \$43,092,141. Budgeted state revenues and other revenue resources increased to \$17,906,466 primarily because of public school finance changes in House Bill 3, change in taxable property values, and projected student enrollment growth. This results in total 2020-2021 budgeted General Fund revenues of \$60,998,607 with General Fund expenditures budgeted at \$61,508,334.
 - Due to the smaller increase in taxable property values and a projected lower current year tax collection rate, 2020-2021 budgeted local revenues in the Debt Service Fund increased to \$17,525,831 while budgeted state revenues remained stable at \$250,000. Budgeted Debt Service Fund expenditures decreased to \$18,288,888. The fund balance in the Debt Service Fund is projected to decrease to \$2,375,842.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

The financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the district's finances and to demonstrate the district's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Aledo Independent School District's Business Office.

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BASIC FINANCIAL STATEMENTS

ALEDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF NET POSITION
AUGUST 31, 2020

EXHIBIT A-1

Data	1	2	3
Control	Primary Government		
Codes	Governmental	Business	Total
	Activities	Type Activities	
ASSETS			
1110 Cash and Cash Equivalents	\$ 2,688,583	\$ 126,284	\$ 2,814,867
1120 Current Investments	183,333,668	-	183,333,668
1220 Property Taxes - Delinquent	923,385	-	923,385
1230 Allowance for Uncollectible Taxes	(471,638)	-	(471,638)
1240 Due from Other Governments	1,744,900	-	1,744,900
1290 Other Receivables, Net	-	57,145	57,145
1300 Inventories	101,223	13,827	115,050
Capital Assets:			
1510 Land	7,725,812	-	7,725,812
1520 Buildings, Net	99,501,156	-	99,501,156
1530 Furniture and Equipment, Net	3,766,915	-	3,766,915
1580 Construction in Progress	5,277,017	-	5,277,017
1000 Total Assets	<u>304,591,021</u>	<u>197,256</u>	<u>304,788,277</u>
DEFERRED OUTFLOWS OF RESOURCES			
1701 Deferred Charge for Refunding	11,820,808	-	11,820,808
1705 Deferred Outflow Related to TRS Pension	8,646,061	-	8,646,061
1706 Deferred Outflow Related to TRS OPEB	5,878,645	-	5,878,645
1700 Total Deferred Outflows of Resources	<u>26,345,514</u>	<u>-</u>	<u>26,345,514</u>
LIABILITIES			
2110 Accounts Payable	4,641,652	4,944	4,646,596
2140 Interest Payable	682,300	-	682,300
2160 Accrued Wages Payable	2,607,711	-	2,607,711
2180 Due to Other Governments	35,329	-	35,329
2200 Accrued Expenses	74,850	-	74,850
2300 Unearned Revenue	67,655	-	67,655
Noncurrent Liabilities:			
2501 Due Within One Year	6,233,986	-	6,233,986
2502 Due in More Than One Year	331,975,715	-	331,975,715
2540 Net Pension Liability (District's Share)	14,949,001	-	14,949,001
2545 Net OPEB Liability (District's Share)	17,914,438	-	17,914,438
2000 Total Liabilities	<u>379,182,637</u>	<u>4,944</u>	<u>379,187,581</u>
DEFERRED INFLOWS OF RESOURCES			
2605 Deferred Inflow Related to TRS Pension	2,495,062	-	2,495,062
2606 Deferred Inflow Related to TRS OPEB	7,750,053	-	7,750,053
2600 Total Deferred Inflows of Resources	<u>10,245,115</u>	<u>-</u>	<u>10,245,115</u>
NET POSITION			
3200 Net Investment in Capital Assets	(72,796,505)	-	(72,796,505)
Restricted:			
3820 Restricted for Federal and State Programs	123,980	-	123,980
3850 Restricted for Debt Service	2,600,485	-	2,600,485
3860 Restricted for Capital Projects	22,800,237	-	22,800,237
3870 Restricted for Campus Activities	555,646	-	555,646
3900 Unrestricted	(11,775,060)	192,312	(11,582,748)
3000 Total Net Position	<u>\$ (58,491,217)</u>	<u>\$ 192,312</u>	<u>\$ (58,298,905)</u>

The notes to the financial statements are an integral part of this statement.

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ALEDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes	1	Program Revenues	
		3	4
	Expenses	Charges for Services	Operating Grants and Contributions
Primary Government:			
GOVERNMENTAL ACTIVITIES:			
11 Instruction	\$ 43,093,398	\$ 773,513	\$ 4,390,126
12 Instructional Resources and Media Services	751,370	-	60,869
13 Curriculum and Instructional Staff Development	721,239	-	128,417
21 Instructional Leadership	848,446	-	72,195
23 School Leadership	4,154,346	-	295,223
31 Guidance, Counseling, and Evaluation Services	2,561,026	-	560,035
33 Health Services	660,233	-	97,415
34 Student (Pupil) Transportation	3,379,079	-	247,807
35 Food Services	2,623,842	1,286,258	888,625
36 Extracurricular Activities	3,087,747	372,152	108,810
41 General Administration	3,135,937	-	582,991
51 Facilities Maintenance and Operations	6,725,142	59,968	124,171
52 Security and Monitoring Services	939,026	-	151,441
53 Data Processing Services	1,289,804	-	72,733
61 Community Services	7,128	-	165
72 Debt Service - Interest on Long-Term Debt	7,438,752	-	-
73 Debt Service - Bond Issuance Cost and Fees	1,196,379	-	-
91 Contracted Instructional Services Between Schools	258,842	-	-
99 Other Intergovernmental Charges	781,066	-	-
[TG] Total Governmental Activities:	83,652,802	2,491,891	7,781,023
BUSINESS-TYPE ACTIVITIES:			
01 Aledo ISD Pre-K Academy	58,621	58,621	-
02 Aledo ISD Bearcat Store	47,107	54,814	-
03 Community Partners	1,128	3,000	-
04 Stadium/Gym Advertising	141,546	36,335	-
[TB] Total Business-Type Activities:	248,402	152,770	-
[TP] TOTAL PRIMARY GOVERNMENT:	\$ 83,901,204	\$ 2,644,661	\$ 7,781,023
Data Control Codes	General Revenues:		
MT	Taxes:		
DT	Property Taxes, Levied for General Purposes		
SF	Property Taxes, Levied for Debt Service		
GC	State Aid - Formula Grants		
IE	Grants and Contributions not Restricted		
MI	Investment Earnings		
E2	Miscellaneous Local and Intermediate Revenue		
TR	Extraordinary Item - (Use) - Mediation Agreement		
	Total General Revenues & Extraordinary Items		
CN	Change in Net Position		
NB	Net Position - Beginning		
NE	Net Position - Ending		

The notes to the financial statements are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Position		
6	7	8
Primary Government		
Governmental Activities	Business Type Activities	Total
\$ (37,929,759)	\$ -	\$ (37,929,759)
(690,501)	-	(690,501)
(592,822)	-	(592,822)
(776,251)	-	(776,251)
(3,859,123)	-	(3,859,123)
(2,000,991)	-	(2,000,991)
(562,818)	-	(562,818)
(3,131,272)	-	(3,131,272)
(448,959)	-	(448,959)
(2,606,785)	-	(2,606,785)
(2,552,946)	-	(2,552,946)
(6,541,003)	-	(6,541,003)
(787,585)	-	(787,585)
(1,217,071)	-	(1,217,071)
(6,963)	-	(6,963)
(7,438,752)	-	(7,438,752)
(1,196,379)	-	(1,196,379)
(258,842)	-	(258,842)
(781,066)	-	(781,066)
<u>(73,379,888)</u>	<u>-</u>	<u>(73,379,888)</u>
-	-	-
-	7,707	7,707
-	1,872	1,872
-	(105,211)	(105,211)
<u>-</u>	<u>(95,632)</u>	<u>(95,632)</u>
<u>(73,379,888)</u>	<u>(95,632)</u>	<u>(73,475,520)</u>
42,559,547	-	42,559,547
17,018,701	-	17,018,701
13,862,374	-	13,862,374
591,829	-	591,829
770,638	-	770,638
560,407	-	560,407
(249,000)	-	(249,000)
<u>75,114,496</u>	<u>-</u>	<u>75,114,496</u>
1,734,608	(95,632)	1,638,976
(60,225,825)	287,944	(59,937,881)
<u>\$ (58,491,217)</u>	<u>\$ 192,312</u>	<u>\$ (58,298,905)</u>

ALEDO INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31, 2020

Data Control Codes	10 General Fund	50 Debt Service Fund	60 Capital Projects
ASSETS			
1110 Cash and Cash Equivalents	\$ 1,779,498	\$ 6,181	\$ 21,156
1120 Investments - Current	29,138,901	3,297,870	150,896,897
1220 Property Taxes - Delinquent	694,561	228,824	-
1230 Allowance for Uncollectible Taxes	(364,684)	(106,954)	-
1240 Due from Other Governments	1,303,302	12,103	-
1300 Inventories	-	-	-
1000 Total Assets	<u>\$ 32,551,578</u>	<u>\$ 3,438,024</u>	<u>\$ 150,918,053</u>
LIABILITIES			
2110 Accounts Payable	\$ 1,217,793	\$ -	\$ 2,755,398
2160 Accrued Wages Payable	2,553,853	-	-
2180 Due to Other Governments	-	33,369	-
2200 Accrued Expenditures	57,080	-	16,671
2300 Unearned Revenue	60,193	-	-
2000 Total Liabilities	<u>3,888,919</u>	<u>33,369</u>	<u>2,772,069</u>
DEFERRED INFLOWS OF RESOURCES			
2601 Unavailable Revenue - Property Taxes	329,877	121,870	-
2600 Total Deferred Inflows of Resources	<u>329,877</u>	<u>121,870</u>	<u>-</u>
FUND BALANCES			
Nonspendable Fund Balance:			
3410 Inventories	-	-	-
3445 Other Non-Spendable Fund Balance	-	-	3,360,126
Restricted Fund Balance:			
3450 Federal or State Funds Grant Restriction	-	-	-
3470 Capital Acquisition and Contractual Obligation	-	-	144,785,858
3480 Retirement of Long-Term Debt	-	3,282,785	-
Committed Fund Balance:			
3545 Other Committed Fund Balance	-	-	-
Assigned Fund Balance:			
3570 Capital Expenditures for Equipment	2,800,000	-	-
3600 Unassigned Fund Balance	25,532,782	-	-
3000 Total Fund Balances	<u>28,332,782</u>	<u>3,282,785</u>	<u>148,145,984</u>
4000 Total Liabilities, Deferred Inflows & Fund Balances	<u>\$ 32,551,578</u>	<u>\$ 3,438,024</u>	<u>\$ 150,918,053</u>

The notes to the financial statements are an integral part of this statement.

Other Funds	Total Governmental Funds
\$ 881,748	\$ 2,688,583
-	183,333,668
-	923,385
-	(471,638)
429,495	1,744,900
101,223	101,223
<u>\$ 1,412,466</u>	<u>\$ 188,320,121</u>
\$ 668,461	\$ 4,641,652
53,858	2,607,711
1,960	35,329
1,099	74,850
7,462	67,655
<u>732,840</u>	<u>7,427,197</u>
-	451,747
<u>-</u>	<u>451,747</u>
101,223	101,223
-	3,360,126
22,757	22,757
-	144,785,858
-	3,282,785
555,646	555,646
-	2,800,000
-	25,532,782
<u>679,626</u>	<u>180,441,177</u>
<u>\$ 1,412,466</u>	<u>\$ 188,320,121</u>

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ALEDO INDEPENDENT SCHOOL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE
STATEMENT OF NET POSITION
AUGUST 31, 2020

EXHIBIT C-2

Total Fund Balances - Governmental Funds	\$	180,441,177
1 Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. At the beginning of the year, the cost of these assets was \$202,340,134 and the accumulated depreciation was \$(86,022,797). In addition, long-term liabilities, including bonds payable, are not due and payable in the current period, and, therefore are not reported as liabilities in the funds. The net effect of including the beginning balances for capital assets (net of depreciation) and long-term debt in the governmental activities is to decrease net position.		(69,132,888)
2 Current year capital outlays and long-term debt principal payments are expenditures in the fund financial statements, but they should be shown as increases in capital assets and reductions in long-term debt in the government-wide financial statements. This also includes reclassifying the proceeds of bond sales as an increase in bonds payable, and recognizing the liabilities associated with maturing long-term debt and interest. The net effect of including the 2020 capital outlays, debt principal payments, and transactions for new refunding bonds is to decrease net position.		(135,286,606)
3 Included in the items related to debt is the recognition of the District's proportionate share of the net pension liability required by GASB 68. The net position related to TRS included a deferred resource outflow in the amount of \$8,646,061, a deferred resource inflow in the amount of \$2,495,062, and a net pension liability in the amount of \$14,949,001. This resulted in a decrease in net position.		(8,798,002)
4 Included in the items related to debt is the recognition of the District's proportionate share of the net OPEB liability required by GASB 75. The net position related to TRS included a deferred resource outflow in the amount of \$5,878,645, a deferred resource inflow in the amount of \$7,750,053, and a net OPEB liability in the amount of \$17,914,438. This resulted in a decrease in net position.		(19,785,846)
5 The 2020 depreciation expense increases accumulated depreciation. The net effect of the current year's depreciation is to decrease net position.		(6,380,799)
6 Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing unavailable revenue from property taxes as revenue and other miscellaneous adjustments. The net effect of these reclassifications and recognitions is to increase net position.		451,747
19 Net Position of Governmental Activities	\$	(58,491,217)

The notes to the financial statements are an integral part of this statement 204

ALEDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes	10 General Fund	50 Debt Service Fund	60 Capital Projects
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 43,908,889	\$ 17,138,663	\$ 209,497
5800 State Program Revenues	16,765,764	221,471	-
5900 Federal Program Revenues	323,037	-	-
5020 Total Revenues	<u>60,997,690</u>	<u>17,360,134</u>	<u>209,497</u>
EXPENDITURES:			
Current:			
0011 Instruction	31,664,427	-	1,877,386
0012 Instructional Resources and Media Services	663,914	-	-
0013 Curriculum and Instructional Staff Development	501,370	-	-
0021 Instructional Leadership	774,445	-	-
0023 School Leadership	3,074,568	-	-
0031 Guidance, Counseling, and Evaluation Services	1,923,940	-	-
0033 Health Services	562,689	-	-
0034 Student (Pupil) Transportation	2,903,802	-	764,278
0035 Food Services	1,306	-	44,602
0036 Extracurricular Activities	2,618,708	-	-
0041 General Administration	2,690,327	-	-
0051 Facilities Maintenance and Operations	5,822,349	-	660,858
0052 Security and Monitoring Services	695,789	-	-
0053 Data Processing Services	1,104,857	-	50,000
Debt Service:			
0071 Principal on Long-Term Debt	-	10,126,594	-
0072 Interest on Long-Term Debt	-	8,127,563	-
0073 Bond Issuance Cost and Fees	-	7,841	1,188,538
Capital Outlay:			
0081 Facilities Acquisition and Construction	163,702	-	5,191,882
Intergovernmental:			
0091 Contracted Instructional Services Between Schools	258,842	-	-
0099 Other Intergovernmental Charges	781,066	-	-
6030 Total Expenditures	<u>56,206,101</u>	<u>18,261,998</u>	<u>9,777,544</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>4,791,589</u>	<u>(901,864)</u>	<u>(9,568,047)</u>
OTHER FINANCING SOURCES (USES):			
7911 Capital Related Debt Issued	-	-	133,590,000
7912 Sale of Real and Personal Property	296	-	-
7915 Transfers In	-	-	-
7916 Premium or Discount on Issuance of Bonds	-	1,295,750	17,550,623
7949 Other Resources - Co-op Distribution & Royalties	34,587	-	-
8911 Transfers Out (Use)	(100,000)	-	-
7080 Total Other Financing Sources (Uses)	<u>(65,117)</u>	<u>1,295,750</u>	<u>151,140,623</u>
EXTRAORDINARY ITEMS:			
8913 Extraordinary Item - (Use) - Mediation Agreement	(249,000)	-	-
1200 Net Change in Fund Balances	4,477,472	393,886	141,572,576
0100 Fund Balance - September 1 (Beginning)	23,855,310	2,888,899	6,573,408
3000 Fund Balance - August 31 (Ending)	<u>\$ 28,332,782</u>	<u>\$ 3,282,785</u>	<u>\$ 148,145,984</u>

The notes to the financial statements are an integral part of this statement.

	Other Funds	Total Governmental Funds
\$	2,048,741	\$ 63,305,790
	748,834	17,736,069
	2,339,533	2,662,570
	5,137,108	83,704,429
	2,088,906	35,630,719
	29,605	693,519
	114,240	615,610
	-	774,445
	4,267	3,078,835
	397,619	2,321,559
	44,250	606,939
	6,306	3,674,386
	2,576,943	2,622,851
	141,595	2,760,303
	12,093	2,702,420
	5,162	6,488,369
	76,078	771,867
	8,250	1,163,107
	-	10,126,594
	-	8,127,563
	-	1,196,379
	-	5,355,584
	-	258,842
	-	781,066
	5,505,314	89,750,957
	(368,206)	(6,046,528)
	-	133,590,000
	-	296
	100,000	100,000
	-	18,846,373
	-	34,587
	-	(100,000)
	100,000	152,471,256
	-	(249,000)
	(268,206)	146,175,728
	947,832	34,265,449
\$	679,626	\$ 180,441,177

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ALEDO INDEPENDENT SCHOOL DISTRICT
 RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED AUGUST 31, 2020

EXHIBIT C-4

Total Net Change in Fund Balances - Governmental Funds	\$ 146,175,728
Current year capital outlays and long-term debt principal payments are expenditures in the fund financial statements, but they should be shown as increases in capital assets and reductions in long-term debt in the government-wide financial statements. This also includes reclassifying the proceeds of bond sales as an increase in bonds payable, and recognizing the liabilities associated with maturing long-term debt and interest. The net effect of including the 2020 capital outlays, debt principal payments, and transactions for new refunding bonds is to decrease net position.	(135,286,606)
Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The net effect of the current year's depreciation is to decrease net position.	(6,380,799)
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing unavailable revenue from property taxes as revenue, adjusting current year revenue to show the revenue earned from the current year's tax levy, and other miscellaneous adjustments. The net effect of these reclassifications and recognitions is to increase net position.	60,511
GASB 68 required that certain plan expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of the plan caused the change in ending net position to increase by \$1,223,489. Contributions made before the measurement date and during the previous fiscal year were also expended and recorded as a reduction in net pension liability. This caused a decrease in net position totaling \$1,006,552. Finally, the proportionate share of the TRS pension expense on the plan as a whole had to be recorded. The net pension expense decreased the change in net position by \$2,393,579. The net result is a decrease in the change in net position.	(2,176,642)
GASB 75 required that certain plan expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of the plan caused the change in ending net position to increase by \$310,462. Contributions made before the measurement date and during the previous fiscal year were also expended and recorded as a reduction in net OPEB liability. This caused a decrease in net position totaling \$269,386. Finally, the proportionate share of the TRS OPEB expense on the plan as a whole had to be recorded. The net OPEB expense decreased the change in net position by \$698,660. The net result is a decrease in the change in net position.	(657,584)
Change in Net Position of Governmental Activities	\$ 1,734,608

The notes to the financial statements are an integral part of this statement 208

ALED0 INDEPENDENT SCHOOL DISTRICT
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AUGUST 31, 2020

	Business-Type Activities
	Total Enterprise Funds
<hr/>	
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 126,284
Other Receivables	57,145
Inventories	<u>13,827</u>
Total Assets	<u>197,256</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	<u>4,944</u>
Total Liabilities	<u>4,944</u>
NET POSITION	
Unrestricted Net Position	<u>192,312</u>
Total Net Position	<u><u>\$ 192,312</u></u>

The notes to the financial statements are an integral part of this statement.

ALEDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

	Business-Type Activities
	Total Enterprise Funds
<hr/>	
OPERATING REVENUES:	
Local and Intermediate Sources	\$ 152,669
State Program Revenues	101
Total Operating Revenues	152,770
OPERATING EXPENSES:	
Payroll Costs	58,185
Professional and Contracted Services	500
Supplies and Materials	32,937
Other Operating Costs	156,780
Total Operating Expenses	248,402
Operating Income (Loss)	(95,632)
Total Net Position - September 1 (Beginning)	287,944
 Total Net Position - August 31 (Ending)	 \$ 192,312

The notes to the financial statements are an integral part of this statement.

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ALEDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

	Business-Type Activities
	Total Enterprise Funds
<u>Cash Flows from Operating Activities:</u>	
Cash Received from User Charges	\$ 180,858
Cash Payments to Employees for Services	(58,084)
Cash Payments for Suppliers	(40,021)
Cash Payments for Other Operating Expenses	(158,102)
Net Cash Used for Operating Activities	(75,349)
Net Decrease in Cash and Cash Equivalents	(75,349)
Cash and Cash Equivalents at Beginning of Year	201,633
Cash and Cash Equivalents at End of Year	\$ 126,284
<u>Reconciliation of Operating Income (Loss) to Net Cash</u>	
<u>Used for Operating Activities:</u>	
Operating Income (Loss):	\$ (95,632)
Effect of Increases and Decreases in Current Assets and Liabilities:	
Decrease (increase) in Receivables	28,189
Decrease (increase) in Inventories	(9,939)
Increase (decrease) in Accounts Payable	2,033
Net Cash Used for Operating Activities	\$ (75,349)

The notes to the financial statements are an integral part of this statement.

ALED0 INDEPENDENT SCHOOL DISTRICT
 STATEMENT OF FIDUCIARY NET POSITION
 FIDUCIARY FUNDS
 AUGUST 31, 2020

	Private Purpose Trust Funds	Agency Fund
ASSETS		
Cash and Cash Equivalents	\$ 5,930	\$ 571,206
Investments - Current	101,971	-
Total Assets	107,901	\$ 571,206
LIABILITIES		
Due to Student Groups	-	\$ 571,206
Total Liabilities	-	\$ 571,206
NET POSITION		
Restricted for Scholarships	107,901	
Total Net Position	\$ 107,901	

The notes to the financial statements are an integral part of this statement.

ALEDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF CHANGES IN FIDUCIARY FUND NET POSITION
FIDUCIARY FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

	Private Purpose Trust Funds
ADDITIONS:	
Earnings from Temporary Deposits	\$ 1,321
Contributions, Gifts and Donations	23,205
Total Additions	<u>24,526</u>
DEDUCTIONS:	
Other Deductions	<u>17,250</u>
Total Deductions	<u>17,250</u>
Change in Fiduciary Net Position	7,276
Total Net Position - September 1 (Beginning)	<u>100,625</u>
Total Net Position - August 31 (Ending)	<u><u>\$ 107,901</u></u>

The notes to the financial statements are an integral part of this statement.

I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Aledo Independent School District (the “District”) is a public education agency operating under the applicable laws and regulations of the State of Texas. The District prepares its’ basic financial statements in conformity with generally accepted accounting principles (GAAP) promulgated by the Governmental Accounting Standards Board (GASB) and other authoritative sources identified in GASB Statement 76, and it complies with the requirements of the appropriate version of the Texas Education Agency’s *Financial Accountability System Resource Guide* (the “Resource Guide”) and the requirements of contracts and grants of agencies from which it receives funds.

Pension – The fiduciary net position of the Teacher Retirement System of Texas (TRS) has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, information about assets, liabilities, and additions to/deductions from TRS’s fiduciary net position. Benefit payments (including refunds of employee contributions) when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Other Post-Employment Benefits (OPEB) – The fiduciary net position of the Teacher Retirement System of Texas TRS Care Plan has been determined using the flow of economic resources measurement focus and full accrual accounting. This includes for purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to other post-employment benefits, OPEB expense, and information about assets, liabilities, and additions to/deductions from TRS Care’s fiduciary net position. Benefit payments are recognized when due and payable in accordance with the benefit terms. There are no investments as this a pay-as-you-go plan and all cash is held in a cash account.

The District’s investments are accounted for using the cost amortization method.

The following is a summary of the most significant accounting policies.

A. Reporting Entity

The District’s Board of Trustees (the “Board”), consisting of seven members, has governance responsibilities over all activities related to public school education within the District. The daily functioning of the District is under the supervision of the Superintendent. Board members are elected by the public, have the authority to make decisions, appoint administrators and managers, and significantly influence operations. It also has the primary accountability for fiscal matters. Therefore, the District is a financial reporting entity as defined by Governmental Accounting Standards Board (GASB) in its *Statement No. 14, The Financial Reporting Entity*. There are no component units included within the reporting entity.

B. Basis of Presentation – Government-wide Financial Statements

The Statement of Net Position and the Statement of Activities are government-wide financial statements. They report information on the District nonfiduciary activities with most of the interfund activities removed. *Governmental activities* include programs supported primarily by

taxes, State foundation funds, grants, and other intergovernmental revenues. *Business-type activities* include operations that rely to a significant extent on fees and charges for support.

The Statement of Activities demonstrates how other people or entities that participate in programs the District operates have shared in the payment of the direct costs. The “charges for services” column includes payments made by parties that purchase, use, or directly benefit from goods or services provided by a given function or segment of the District. Examples include school lunch charges, etc. The “grants and contributions” column includes amounts paid by organizations outside the District to help meet the operational or capital requirements of a given function. Examples include grants under the Elementary and Secondary Education Act. If a revenue is not a program revenue, it is a general revenue used to support all of the District’s functions. Taxes are always general revenues.

Expense activity is required to be recorded by districts who are participants in cost-sharing pension and OPEB benefit plans with a special funding situation where non-employer contributing entities (NECE) also participate in contributions to the plans. TRS-Retirement and TRS-Care benefit plans are both cost-sharing plans with special funding situations. Therefore, on-behalf expense activity of the NECE must be recorded at the government-wide level of reporting on the Statement of Activities.

Interfund activities between governmental funds appear as due to/due from on the Governmental Fund Balance Sheet and as other resources and other uses on the governmental fund State of Revenues, Expenditures, and Changes in Fund Balance. All interfund transactions between governmental funds are eliminated on the government-wide statements. Interfund activities between governmental funds and fiduciary funds remain as due to/due from on the government-wide Statement of Activities.

C. Basis of Presentation - Fund Financial Statements

The accounts of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund balances, revenues, and expenditures. The fund statements are prepared on a current financial resource measurement focus and the modified accrual basis of accounting. Since the governmental fund statements are presented on a different measurement focus and the basis of accounting than the government-wide statements’ governmental activities column, a reconciliation is presented which briefly explains the adjustments necessary to reconcile the fund financial statements to the government-wide financial statements.

The District reports the following major government funds:

The General Fund— The General Fund is the District’s general operating fund. It is used to account for all financial transactions except for those required to be accounted for in another fund. Major revenue sources include local property taxes and state funding under the Foundation School Program. Expenditures include all costs associated with the daily operations of the District except for costs incurred by programs accounted for in other funds. The General Fund is always considered a major fund as defined by GASB 34. The General Fund is a budgeted fund, and any fund balances are considered resources for current and future operations.

Debt Service Fund – This fund, which is a budgeted fund, accounts for the resources accumulated and payments made on long-term general obligation debt of governmental funds. Revenues include collections of general property taxes, state funding under the Instructional Facilities and Existing Debt Allotments, and earnings on investments of the fund. Expenditures of the fund are for the retirement of bonds and payments of interest on the bonded debt. The fund balance represents the amount that is available for the retirement of bonds and payment of interest in the future.

The Capital Projects Fund – This fund, which is an unbudgeted fund, is used to account for proceeds from sales of bonds and other revenues to be used for authorized construction, renovations, and technology projects/enhancements.

In addition, the District maintains the following funds:

Governmental Funds:

Special Revenue Funds – The District accounts for resources restricted to, or designated for, specific purposes by the District or grantor in a special revenue fund. Most Federal and some State financial assistance is accounted for in a Special Revenue Fund, and sometimes unused balances must be returned to the grantor at the close of specified project periods.

The District's Food Service Fund (National Breakfast and Lunch Program) is considered a special revenue fund since it meets the following criteria: (1) User fees are charged to supplement the National School Breakfast and Lunch Program, (2) the General Fund subsidizes the Food Service Program for all expenditures in excess of the National Breakfast and Lunch Program, and (3) the District does not consider the Food Service Program completely self-supporting. Food Service fund balances are used exclusively for child nutrition program purposes. This is a budgeted fund.

Proprietary Funds:

Enterprise Funds – These funds are conceived to be self-supporting. Revenues are earned mainly from sales of services to the schools and operating departments of the District.

Internal Service Funds – These funds are conceived to be self-supporting. Revenues are earned mainly from sales of services to the schools and operating departments of the District. The District does not have internal service funds.

Fiduciary Funds:

Private-purpose Trust Fund – This fund is used to account for all trust agreements under which the principal and income benefit a specific school or group of students.

Fiduciary Funds – Agency Funds – The Agency Fund is custodial in nature and accounts for activities of student groups and other types of activities requiring clearing accounts. The fund has no equity. Assets are equal to liabilities and do not include revenues and expenditures for general operations of the District. This accounting reflects the District's agency relationship with student activity organizations. Fiduciary funds use the accrual basis of accounting to recognize assets and liabilities.

The District does not have any permanent funds.

D. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The accounting and financial reporting treatment are determined by the applicable measurement focus and the basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements use the current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets, current liabilities, and fund balances are included on the balance sheet. Operating statements of these funds present net increases and decreases in current assets (i.e., revenues and other financing resources and expenditures and other financing uses).

The modified accrual basis of accounting recognizes revenues in the accounting period in which they become both measurable and available and recognizes expenditures in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest and principal on long-term debt, which is recognized when due. The expenditures related to certain compensated absences, claims, and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources. The District considers all revenues available if they are collected within 60 days after year-end.

Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the State are recognized under the “susceptible to accrual” concept, that is, when they are both measurable and available. The District considers them “available” if they will be collected within 60 days of the end of the fiscal year. Property taxes received after the 60-day period are not considered available and, therefore, are recorded as the deferred inflow of resources in the Governmental Funds Balance Sheet. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until received. Investment earnings are recorded as earned since they are both measurable and available.

Grant funds are considered earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as unearned revenues until related and authorized expenditures have been made. If balances have not been expended by the end of the project period, grantors sometimes require the District to refund all or part of the unused amount.

Management's Use of Estimates

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimations and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

The amount of state foundation revenue and the related receivables and liabilities a district earns for a year can and does vary until the time when final values for each of the factors in the formula become available. Availability can be as late as midway into the next fiscal year.

E. Assets, Liabilities, Deferred Outflows/Inflows and Net Position or Fund Balance

1. Cash and Cash Equivalents - The District's cash and cash equivalents are considered as cash on hand, demand deposits, and short-term investments with original maturities of three months or less from date of acquisition. Investments are considered as cash equivalents and are reported at fair value.
2. Investments - Investments are recorded at fair value. Investments are considered and classified as cash equivalents. Investments are primarily in FDIC insured investments, savings accounts, and public funds money markets and are not significantly affected by impairment of the credit standing of the issues or other factors.
3. Inventories and Prepaid Items - Except for inventories of food commodities, the District records purchases of supplies and materials as expenditures when purchased. This method is used to avoid administrative costs that are excessive to the benefit gained and where expenditures tend to be equalized over a period of years. Inventories of food commodities used in the food service program are recorded at fair market values supplied by the Texas Department of Human Services. Although commodities are received at no cost, their fair market value is recorded as inventory and deferred revenue when received. As commodities are consumed, inventory and unearned revenues are relieved, expenditures are charged, and revenue is recognized for an equal amount.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepayment in both government-wide and fund financial statements.

4. Other Receivables and Payables - These may include amounts due from local, state, and federal agencies resulting from an excess of expenditures over revenues incurred, accrued liabilities, interest payable, and accrued wages payable.
5. Interfund Activities - The District has activity between funds for various purposes. Any residual balances outstanding at year-end are reported as due from/to other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

6. Encumbrances - Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in the accounting system in order to reserve a portion of the applicable appropriation, is employed in the governmental fund types on the governmental fund financial statements. Encumbrances are liquidated at year end.
7. Capital Assets - Capital assets, which include land, buildings and improvements, furniture and equipment, and construction in progress, are reported in the applicable governmental column in the government-wide financial statements. The cost of the infrastructure (e.g., roads, bridges, sidewalks, and similar items) was initially capitalized with the building cost and is being depreciated over the same useful life as the building. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Buildings and improvements, furniture and equipment, and capital lease assets of the District are depreciated using the straight-line method over the following estimated lives:

Asset Classification	Useful Life
Buildings and improvements	30
Furniture & equipment	3-15

Land and construction in progress are not depreciable.

Unearned Revenues - Unearned revenues represent revenues received by the District but not yet earned and are not available for use by the District to liquidate current year liabilities. A summary of unearned revenues by fund follows:

General Fund:	
Student parking fees	\$20,750
Band participation fee	7,443
Donation – Theatre stage lights	32,000
Total General Fund	<u>\$60,193</u>
Other Funds:	
Advanced Placement Incentives	\$ 56
Other State Special Revenue Funds	7,406
Total Other Funds	<u>\$7,462</u>

8. Long-term Obligations - In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activity.

Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method which approximates the effective interest rate method. Bonds payable are reported net of the applicable bond premium or discount. Deferred loss on refunding will be recognized as a deferred outflow of resources and amortized to interest expense over the life of the bonds. Bond issuance costs are expensed in the current period.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs are reported as debt service expenditures. Issuance costs are reported as debt service expenditures.

9. Deferred Outflows/Inflow of Resources - In addition to assets, the District will sometimes report a separate section for deferred outflows of resources. A deferred outflow of resources is a consumption of a government's net assets (a decrease in assets in excess of any related decrease in liabilities or an increase in liabilities in excess of any related increase in assets) by the government that is applicable to a future reporting period. The District had the following deferred outflows of resources:

- Deferred outflows of resources for refunding - Reported in the government-wide statement of net position, this deferred charge on refunding results from the difference in the carrying value of the refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. During the current year, the District had \$11,820,808 in deferred charges for refunding.
- Deferred outflows of resource pension – Reported in the government-wide financial statement of net position, this deferred outflow results from pension plan contributions made after the measurement date of the net pension liability and the results of differences between expected and actuarial experience. The deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the next fiscal year. During the current year, the District had \$8,646,061 deferred outflow related to TRS in accordance with GASB 68. This amount consisted of \$7,422,572 for total net amounts per TRS August 31, 2019 measurement date and \$1,223,489 for contributions paid to TRS subsequent to the measurement date.
- Deferred outflow of resources related to TRS OPEB – Reported in the government-wide financial statement of net position, this deferred outflow results related to TRS OPEB contributions made after the measurement date of the net pension liability and the results of differences between expected and actuarial experience. The deferred outflows of resources related to TRS OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net TRS OPEB liability in the next fiscal year. During the current year, the District had \$5,878,645 deferred outflow related to TRS OPEB in accordance with GASB 75. This amount consisted of \$5,568,183 for total net amounts per TRS OPEB August 31, 2019 measurement date and \$310,462 for contributions paid to TRS OPEB subsequent to the measurement date.

In addition to liabilities, the District will sometimes report a separate section for deferred inflow of resources. A deferred inflow of resources is an acquisition of a government's net assets (an increase in assets in excess of any related increase in liabilities or a decrease in liabilities in excess of any related decrease in assets) by the government that is applicable to a future reporting period. The District had three items that qualify for reporting in this category:

- Deferred inflow of resources for unavailable revenues – Reported only in the governmental funds balance sheet, for unavailable revenues from property taxes arise under the modified accrual basis of accounting. These amounts are deferred and recognized as an inflow of revenues in the period that the amounts become available. During the current year, the District recorded deferred inflow of resources \$329,877 and \$121,870 as unavailable revenues – property taxes with the General Fund and Debt Service Fund respectively.
 - Deferred inflow of resources for pensions – Reported in the government-wide financial statement of net position, these deferred inflows result primarily from differences between projected and actual earnings on pension plan investments. During the current year the District recorded \$2,495,062 for total net amounts per TRS August 31, 2019 measurement date in accordance with GASB 68.
 - Deferred inflow of resources related to TRS OPEB – Reported in the government-wide financial statement of net position, these deferred inflows result primarily from differences between projected and actual earnings on TRS OPEB investments. During the current year, the District recorded \$7,750,053 for total net amounts per TRS OPEB August 31, 2019 measurement date in accordance with GASB 75.
10. The fiduciary net position of the Teacher Retirement System of Texas (TRS) has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, and information about assets, liabilities, and additions to/deductions from TRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.
11. Net Position Flow Assumptions - Sometimes the District will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. When both restricted and unrestricted resources are available for use in a specific program or for a specific purpose, the District's normal policy is to use the restricted resource to finance its activities.

The Government-wide Statement of Net Position includes the following:

Net investment in capital assets - the component of net position that reports capital assets less both the accumulated depreciation and the outstanding balance of debt and is directly attributable to the acquisition, construction, or improvement of these capital assets.

Restricted for federal and state programs – the component of net position that reports the difference between assets and liabilities related to federal and state programs that consist of assets with constraints placed on their use by granting agencies.

Restricted for debt service – the component of net position that reports the difference between assets and liabilities adjusted on a government-wide basis that consists of assets with constraints placed on their use by the bond covenants.

Restricted for capital projects – funds that have been assigned for future expenditures for equipment.

Restricted for campus activities – funds that have been committed solely for the use by various campuses within the District.

Restricted for other purposes – funds that have been designated by the District to classify locally funded grants. The District does not have any restrictions for other purposes.

Unrestricted net position - the difference between the assets and liabilities that are not reported in net investment in capital assets or restricted net position.

12. Fund Balance Flow Assumptions – Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). To calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, the committed fund balance is depleted first, followed by assigned fund balance. The unassigned fund balance is applied last.

13. Fund Balance Policies - In the fund financial statements, government funds report fund balances as either a non-spendable fund balance or a spendable fund balance.

Non-spendable fund balance – includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual requirements. Examples include inventories, long-term receivables, endowment principal, and/or prepaid/deferred items.

Spendable fund balance – Spendable fund balance includes restricted, committed, assigned, and unassigned components. These components can be described as follows:

Restricted fund balance – the component of the spendable fund balance constrained to a specific purpose by a provider, such as a creditor, grantor, contributor, or law or regulation of other governments. Restricted fund balance includes funds for federal/state grants, long-term debt service, and other restrictions.

Committed fund balance – the component of spendable fund balance constrained to a specific purpose by the Board. A Board resolution is required to establish, modify, or rescind a fund balance commitment. Only the action that constitutes the most binding constraint of the Board can be considered a commitment for fund balance classification purposes. Committed fund balance includes funds for campus activity funds.

Assigned fund balance – the component of the spendable fund balance that is spendable or available for appropriation but has been tentatively earmarked for some specific purpose by the Board of Trustees or by an official or body to which the Board of Trustees delegates. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service, or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund’s primary purpose. Assignments within the general fund convey that the intended use of those amounts is a specific purpose that is narrower than the general purposes of the District itself.

Unassigned fund balance – is the residual classification of the General Fund and includes all amounts not contained in other classifications. This portion of the total fund balance in the general fund is available to finance operating expenditures. Only the General Fund will have unassigned amounts. By accounting for amounts in other funds, the District has implicitly assigned the funds for purposes of those particular funds.

Disclosure of Fund Balances Reported on Balance Sheet – Governmental Funds
 For Fiscal Year Ending August 31, 2020

	General Fund	Debt Service Fund	Capital Projects Fund	Other Funds
Nonspendable Fund Balance				
Inventories	\$ 0	\$ 0	\$ 0	\$101,223
Other nonspendable fund balance	0	0	3,360,126	0
Restricted Fund Balance				
Nat’l School Breakfast & Lunch Prog.	0	0	0	21,018
Advance Placement Incentives	0	0	0	1,739
Capital acquisition & contract. oblig.	0	0	144,785,858	0
Retirement of long-term debt	0	3,282,785	0	0
Committed Fund Balance				
Campus Activity Funds	0	0	0	555,646
Assigned Fund Balance				
Capital expenditures for equipment	2,800,000	0	0	0
Unassigned	25,532,782	0	0	0
Total Fund Balance	<u>\$28,332,782</u>	<u>\$3,282,785</u>	<u>\$148,145,984</u>	<u>\$679,626</u>

The District has a minimum fund balance policy as defined by their Annual Operating Budget Policy CE (Local). The District is in compliance with this policy.

- Data Control Codes - The data control codes refer to the account code structure prescribed by the Texas Education Agency (the “Agency”) in the *Financial Accountability System Resource Guide*. The Agency requires school districts to display these codes in the financial statements filed with the Agency in order to ensure accuracy in building a statewide database for policy development and funding plans.

F. Implementation of New Standards

No new standards were implemented during the year.

II. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS.

Exhibit C-2 “Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position” provides the reconciliation between the fund balance for total governmental funds on the governmental fund balance sheet and the net position as reported in the government-wide statement of net position. One element of that reconciliation explains that capital assets are not financial resources and are therefore not reported in governmental funds. In addition, long-term liabilities, including bonds payable, are not due and payable in the current period and are not reported as liabilities in the funds. Also, the property taxes receivable which is included as unavailable revenue in the fund financial statements are adjusted based on when the tax levy was made and adjusted for uncollectible amounts. Also included are all adjustments required by GASB 68 and GASB 75.

Exhibit C-4 “Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Statement of Activities” provides a reconciliation between the net changes in fund balance as shown on the governmental fund statement of revenues, expenditures, and changes in fund balances and the changes in net position of governmental activities as reported on the government-wide statement of activities. One element of that reconciliation explains that current year capital outlays and debt principal payments are expenditures in the fund financial statements but should be shown as increases in capital assets and decreases in long-term debt in the government-wide statements. This adjustment affects both the net position balance and the change in net position. The debt payments on retirement of debt are recorded as expenditures for fund-basis financial statements but are a reduction of debt in the government-wide financial statements. The capital asset additions are expenditures in the fund-basis financial statements but capitalized in the government-wide financial statements. The fund-basis financial statements do not include depreciation expense. The depreciation expense is a deduction to reconcile to the government-wide statement of activities. New debt issues are treated as sources of revenue for fund-basis financial statements, but for the government-wide statements, those amounts are recorded as a liability. Property taxes are adjusted for the accrual basis and the unavailable revenues are adjusted based on prior year levies and current year uncollectable amounts. Also included are adjustments required by GASB 68 and GASB 75.

III. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

A. Budgets and Budgetary Accounting

The Board of Trustees adopts an “appropriated budget” for the General Fund, Child Nutrition Program, and the Debt Service Fund. The District is required to present the adopted and final amended budgeted revenues and expenditures for each of these funds. The District compares the final amended budget to actual revenues and expenditures. The general fund budget report appears in Exhibit G-1 “Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund” and the other two reports are in Exhibit J-4 “Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual - Child Nutrition Program” and J-5 “Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual - Debt Service Fund”.

The following procedures are followed in establishing the budgetary data reflected in the general-purpose financial statements:

1. Prior to August 20, the District prepares a budget for the next succeeding fiscal year beginning September 1. The operating budget includes proposed expenditures and the means of financing them.
2. A meeting of the Board is then called for the purpose of adopting the proposed budget. At least ten days' public notices of the meeting must be given.
3. Prior to September 1, the budget is legally enacted through passage of a resolution by the Board. Once a budget is approved, it can be amended at the function and fund level by approval of a majority of Board members. Changes can be made to the budget at any detail within the function level without an amendment approved by the Board. During the year, several budget amendments were made with Board approval. The most significant amendments were for carryover funding; mid-year adjustment of operating costs; and year-end adjustments to expenditures based on the latest information concerning operating cost. All budget appropriations lapse at year-end.

	Original Budget Appropriations	Increase (Decrease)	Amended Budget Appropriations
General Fund – Exhibit G-1	\$56,861,625	\$ 812,000	\$57,673,625
Child Nutrition Program – Exhibit J-4	2,695,100	0	2,695,100
Debt Service Fund – Exhibit J-5	17,524,087	1,295,750	18,819,837

General Fund – Major amendments, mainly in Functions 0011 – Instruction and 0041 – Administration, were related to increased operating and personnel cost associated with increased enrollment.

Debt Service Fund – Amendments were made to reflect adjustments to scheduled debt service payments related to new bond issue.

4. Each budget is controlled at the revenue and expenditure function/object level. Budgeted amounts are as amended by the Board. A reconciliation of fund balances for both appropriated budget and non-appropriated budget special revenue funds is as follows:

August 31, 2020 Fund Balance	
Appropriated Budgeted Funds – National Breakfast & Lunch Program	\$122,241
Non-appropriated Budgeted Funds	557,385
All Special Revenue Funds	<u>\$679,626</u>

B. Excess of Expenditures over Appropriations

There was no excess of expenditures over appropriations as of August 31, 2020.

C. Deficit Fund Equity

There were no deficit fund equities for the year ended August 31, 2020.

IV. DETAILED NOTES ON ALL FUNDS

A. Cash and Cash Equivalents

The District’s funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act. The depository bank places approved pledged securities for safekeeping and trust with the District’s agent bank in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank’s dollar amount of Federal Deposit Insurance Corporation (“FDIC”) insurance.

Depository information is as follows:

- Depository bank: First Financial Bank
- Highest combined balance: \$15,187,127
- Date of highest combined balance: January 6, 2020
- Amount of FDIC insurance: \$250,000
- Amount of pledged securities: \$17,853,929

The District’s cash and cash equivalents, considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from date of acquisition.

On August 31, 2020, the carrying value of the District’s deposits was \$2,814,867 and the bank balance was \$5,182,552. The District’s cash deposits on August 31, 2020, and during the year then ended, were entirely covered by FDIC insurance or by pledged collateral held by the District’s agent bank in the District’s name.

Governmental Funds:	
Cash-in-bank	\$2,688,583
Business Type Activities:	
Cash-in-bank	126,284
Total Governmental Activities & Business Type Activities	<u><u>\$2,814,867</u></u>

The District does not have any cash or cash equivalents in foreign currency; therefore, there is no foreign currency risk.

B. Investments

The District’s investments at August 31, 2020, are shown below:

<u>Investment/Credit Ratings</u>	<u>Carrying Amount</u>	<u>Fair Value</u>	<u>Percentage of Investments</u>	<u>Weighted Average Maturity (Days)</u>
TexPool/AAAm	<u>\$183,333,668</u>	<u>\$183,333,668</u>	100.0	On demand

The Public Funds Investment Act (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports, and establishment of appropriate policies. Among other things, it requires the District to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of

returns, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, (9) and bid solicitation preferences for certificates of deposit. The District maintains an investment policy that authorizes the District to invest in obligations of U.S. Treasury and U.S. agencies, municipal securities and repurchase agreements, and the State Treasurer's investment pool or similar public investment pools. The Act also requires the District to have independent auditors perform test procedures related to investment practices as provided by the Act. The District is in substantial compliance with the requirements of the Act and with local policies.

In compliance with the Public Funds Investment Act, the District has adopted a deposit and investment policy.

Custodial Credit Risk – Investments - For an investment this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. The District's investments are not exposed to custodial risk. External investment pools are not subject to custodial risk because investments are not evidenced by securities that exist in physical or book entry form. State law limits investments in public funds investment pools to those rated no lower than AAA or AAAM or an equivalent rating by at least one nationally recognized rating service. District investments are not exposed to custodial credit risk.

Credit Risk – This is the risk that a security issuer may default on interest or principal payment. State law limits investment in local government pools to those that are rated AAA or equivalent by at least one Nationally Recognized Statistical Rating Organization (NRSRO). The District controls and monitors this risk by purchasing quality rated instruments that have been evaluated by agencies such as Standard and Poor's (S&P) or Moody's Investors Service, or by investing in public fund investment pools rated no lower than AAA or AAAM.

Interest-rate Risk – This type of risk occurs when potential purchasers of debt securities do not agree to pay face value for those securities if interest rates rise. The District's investment policy does not allow the purchase of investments that would expose the District to interest-rate risk.

Concentration of Credit Risk – This type of risk is defined as positions of 5 percent or more in securities of a single issuer. The District is not exposed to concentration of credit risk because the investment portfolio mainly consists of external investment pools.

Foreign Currency Risk – This is the risk that exchange rates will adversely affect the fair value of an investment. At year-end, the District was not exposed to foreign currency risk.

C. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real property and business personal property located in the District in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and delinquent if not paid before February 1 of the year following the year in which imposed. On January 31 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available (1) when they become due or past due and receivable

with the current period and (2) when they are expected to be collected during a 60-day period after the close of the school fiscal year.

The Board establishes the District’s property tax rates annually. The authorized tax rates for property taxes assessed on January 1, 2019, were \$1.0683 and \$0.4250 per \$100 for the General Fund and Debt Service Fund, respectively, based on a net assessed valuation of \$4,019,765,620.

The District has not entered into any tax abatement agreements in compliance with Tax Code Chapter 312.

Delinquent taxes are prorated between the General Fund and Debt Service Fund based on rates adopted for the year of the levy. Allowances for uncollectible tax receivables within the General and Debt Service Funds are based on historical experience in collecting property taxes.

Delinquent taxes receivables and the related allowance for uncollectible taxes in the governmental fund financial statements as of August 31, 2020, are as follows:

	Property Taxes - Delinquent	Allowance for Uncollectible Taxes	Unavailable Revenue – Property Taxes
General Fund	\$694,561	\$(364,684)	\$329,877
Debt Service Fund	228,824	(106,954)	121,870
Totals	<u>\$923,385</u>	<u>\$(471,638)</u>	<u>\$451,747</u>

Current tax collections for the levy year ended August 31, 2020, were 99.4% of the year-end adjusted tax levy.

Uncollectible personal property taxes are periodically reviewed and written off by the District. The District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

The District has an agreement with Parker County Appraisal District (“County”) whereby the County bills and collects the District’s property taxes.

D. Disaggregation of Receivables and Payables

The District believes that sufficient detail of receivable and payable balances is provided in the financial statements to avoid the obscuring of significant components by aggregation. Therefore, no disclosure is provided which disaggregates those balances.

There are no significant receivables that are not scheduled for collection within one year of August 31, 2020.

E. Receivables from Other Governments

Receivables from other governments, as of August 31, 2020, are as follow:

General Fund:	
Due from State	\$1,272,147
Due from Other Governments	31,155
Total	<u>\$1,303,302</u>

ALEDO INDEPENDENT SCHOOL DISTRICT
 NOTES TO THE FINANCIAL STATEMENTS
 AUGUST 31, 2020

Exhibit F-1

Debt Service Fund – Due from Other Governments	<u>\$12,103</u>
Other Funds – Due from State:	
IDEA – Part B, Formula	\$68,552
National Breakfast & Lunch Program	6,491
Summer Feeding Program	49,283
ESSER – School Emergency Relief	220,229
State Instructional Materials	8,862
School Safety & Security	<u>76,078</u>
Total	<u><u>\$429,495</u></u>

F. Interfund Receivables and Payables

There were no interfund receivable and payables during the fiscal year.

G. Interfund Transfers

The General Fund transferred \$100,000 to the National Breakfast & Lunch Program to subsidize that fund.

H. Other Financing Sources (Uses)

The District had the following financing sources and (uses) during the year:

General Fund:	
Sale of real & personal property	\$ 296
Other resources – Co-op distribution & royalties	<u>34,587</u>
Total	<u><u>\$34,883</u></u>
Debt Service Fund:	
Premium or discount on issuance of bonds	<u><u>\$1,295,750</u></u>
Capital Projects Fund:	
Capital related debt issued	\$133,590,000
Premium or discount on issuance of bonds	<u>17,550,623</u>
Total	<u><u>\$151,140,623</u></u>

I. Special Items/Extraordinary Items

An extraordinary item of \$(249,000) was incurred resulting from a mediation agreement.

J. Operating Leases

The District leases office equipment under noncancelable operating leases. Total costs for such leases were \$372,087 for the year. The future minimum lease payments for active operating leases are summarized below:

Year Ending August 31	Amount
2021	\$96,243
2022	96,243
2023	90,334
2024	90,077
2025	87,190

K. Capital Asset Activity

Capital asset activity for the year ended August 31, 2020, is as follows:

	Beginning Balance	Increases/ Adjustments	Decreases/ Adjustments	Ending Balance
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 7,725,812	\$ 0	\$ 0	\$ 7,725,812
Construction in Progress	0	5,277,017	0	5,277,017
Total Capital Assets, not being depreciated	7,725,812	5,277,017	0	13,002,829
Capital assets, being depreciated:				
Buildings and improvements	182,741,855	14,498	0	182,756,353
Furniture and equipment	11,872,467	1,042,847	15,104	12,900,210
Total capital assets, being depreciated	194,614,322	1,057,345	15,104	195,656,563
Less accumulated depreciation for:				
Buildings and improvements	77,582,549	5,672,648	0	83,255,197
Furniture and equipment	8,440,248	708,151	15,104	9,133,295
Total accumulated depreciation	86,022,797	6,380,799	0	92,388,492
Governmental activities capital assets, net	\$116,317,337	\$(46,437)	\$15,104	\$116,270,900

Building and improvements expenditures were related to the completion of Walsh Elementary School. Major expenditures for furniture and equipment were \$803,375 for school buses and \$180,911 for a serving line at the Stuard Elementary School.

Depreciation expense was charged to governmental functions of the District as follows:

Governmental activities:	
11 – Instruction	\$4,552,965
13 – Curriculum & Instructional Staff Development	73,949
23 – School Leadership	785,520
34 – Student (Pupil) Transportation	336,665
35 – Food Services	45,053
36 – Extracurricular Activities	206,730
41 – General Administration	106,103
51 – Plant Maintenance & Operations	84,254
52 – Security & Monitoring Services	112,169
53 – Data Processing Services	77,391
Total Depreciation Expense	<u>\$6,380,799</u>

L. Construction Commitments

Construction in progress and remaining commitments as of the end of the fiscal year are as follows:

Project	Approved Construction Budget	Construction In Progress	Estimated Remaining Commitment
Aledo Middle School renovations & additions	\$ 2,279,088	\$1,281,198	\$ 997,890
Aledo Elementary #6	29,391,862	1,755,872	27,635,990
New Middle School	3,384,583	2,105,977	1,278,606
Vandergriff Elementary School gym renovation	368,425	25,400	343,025
Miscellaneous contracts	0	108,570	0
Total	<u>\$35,423,958</u>	<u>\$5,277,017</u>	<u>\$30,255,511</u>

M. Long-Term Debt

Long-term debt of the District is comprised of bonds payable, accreted interest, premium on bonds, compensated absences, and net pension liability. Debt service requirements for general obligation bonds are payable from fund balance and future revenues of the Debt Service Fund which consists principally of property taxes collected by the District, state funding, and interest earnings. Capital leases are paid from fund balance and future revenues of the General Fund.

The following is a summary of changes in long-term debt for government activities for the year ended August 31, 2020.

	Beginning Balance	Additions	Retirements	Ending Balance	Due Within One Year
Bonds payable	\$162,844,869	\$133,590,000	\$10,126,594	\$286,308,275	\$6,233,986
Accreted interest	11,767,265	621,882	413,406	11,975,741	0
Premium on bonds	22,996,482	18,846,373	1,917,170	39,925,685	0
Sub-totals	197,608,616	153,058,255	12,457,170	338,209,701	6,233,986
Net pension liability	13,913,349	2,042,196	1,006,544	14,949,001	0
Net OPEB liability	16,765,643	1,417,646	268,851	17,914,438	0
Total	<u>\$228,287,608</u>	<u>\$156,518,097</u>	<u>\$13,732,565</u>	<u>\$371,073,140</u>	<u>\$6,233,986</u>

N. Bonds Payable

Bonded indebtedness of the District is reflected in the statement of net position. Current requirements for principal and interest expenditures are accounted for in the Debt Service Fund in the fund financial statements.

The District issued \$133,590,000 in Unlimited Tax School Building Bonds, Series 2020 to use for (i) the construction, renovation, acquisition of school buses; (ii) to fund capitalized interest on the Bonds; and (iii) to pay costs of issuance related to the Bonds.

ALEDO INDEPENDENT SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
AUGUST 31, 2020

Exhibit F-1

A summary of changes in general obligation bonds for the year ended August 31, 2020, are as follows:

Issue/Maturity Date	Interest Rates Payable	Amounts Original Issue	Beginning Balances	Issued	Retired	Ending Balances	Due Within One Year
Series 2001 UTSB Bonds/2032	4.5%/5.55%	\$7,418,568	\$ 2,754,956	\$ 0	\$ 181,594	\$ 2,573,362	\$ 168,986
Series 2007 UTR Bonds/2029	3.5%/5.0%	7,520,000	1,950,000	0	1,950,000	0	0
Series 2012 UTR Bonds/2027	2.0%/3.5%	8,519,913	7,619,913	0	2,640,000	4,979,913	145,000
Series 2013A UTR Bonds/2031	2.0%/3.5%	8,985,000	8,750,000	0	40,000	8,710,000	40,000
Series 2013B UTR Bonds/2028	0.4%/3.13%	16,615,000	11,275,000	0	1,455,000	9,820,000	1,540,000
Series 2014 UTR Bonds/2033	1.63%/4.0%	9,330,000	8,095,000	0	1,190,000	6,905,000	1,230,000
Series 2015 UTR Bonds/2035	0.54%/5.0%	13,195,000	12,295,000	0	15,000	12,280,000	5,000
Series 2015A UTSB Bonds/2045	2.0%/5.0%	47,075,000	44,450,000	0	2,120,000	42,330,000	2,555,000
Series 2016 UTR Bonds/2043	2.0%/5.0%	54,225,000	53,440,000	0	0	53,440,000	0
Series 2019 UTR Bonds/2034	2.0%/5.0%	12,530,000	12,215,000	0	535,000	11,680,000	550,000
Series 2020 UTSB Bonds/2050	2.08%/5.00%	133,590,000	0	133,590,000	0	133,590,000	0
Totals			\$162,844,869	\$133,590,000	\$10,126,594	\$286,308,275	\$6,233,986

The following is a summary of the District's future annual debt service requirements to maturity for general obligation bonds.

Year Ended August 31	Principal	Interest	Total Requirements
2021	\$ 6,233,986	\$ 12,039,900	\$ 18,273,886
2022	6,167,011	12,587,726	18,754,737
2023	7,753,840	11,513,235	19,267,075
2024	7,534,417	12,789,413	20,323,830
2025	7,865,440	12,454,916	20,320,356
2026-2030	34,434,413	55,137,071	89,571,484
2031-2035	47,099,168	42,465,991	89,565,159
2036-2040	61,940,000	27,637,800	89,577,800
2041-2045	64,790,000	13,825,550	78,615,550
2046-2050	42,490,000	3,268,250	45,758,250
Totals	\$286,308,275	\$203,719,852	\$490,028,127

Interest and fees paid on general obligation bonds during the year were \$8,135,404.

There are numerous limitations and restrictions contained in the various general obligation bond indentures. The District has complied with all significant limitations and restrictions as of August 31, 2020.

O. Prior Year Defeasance of Debt

In prior years and during the current year, the District issued refunding bonds for the purpose of restructuring debt cash flow requirements. Proceeds from the refunding bonds were placed in an irrevocable trust to provide for all future debt service payments on the old bonds. The old bonds are considered defeased, and accordingly, the trust account assets and liabilities are not included in the District's financial statements. On August 31, 2020, \$111,540,000 of bonds considered defeased are still outstanding.

P. Revenue from Local and Intermediate Sources

During the current year local and intermediate revenues consisted of the following:

	General Fund	Debt Service Fund	Capital Projects Fund	Other Funds	Fund Totals
Property taxes	\$42,587,429	\$16,984,993	\$ 0	\$ 0	\$59,572,422
Food sales	0	0	0	1,286,258	1,286,258
Penalties, interest & other tax related income	192,307	73,656	0	0	265,963
Earnings – temporary deposits & investments	469,737	80,014	209,281	11,606	770,638
Rent	59,968	0	0	0	59,968
Foundations, gifts & bequests	5,000	0	0	155,747	160,747
Insurance recoveries	44,129	0	0	0	44,129
Other revenues from local sources	178,167	0	216	595,130	773,513
Athletic activities	344,027	0	0	0	344,027
Ex/cocurricular activities	28,125	0	0	0	28,125
Total	<u>\$43,908,889</u>	<u>\$17,138,663</u>	<u>\$209,497</u>	<u>\$2,048,741</u>	<u>\$63,305,790</u>

Q. State Aid Revenue

The District receives state revenues from TEA based upon application of formula allocations, on behalf allocations, and other state miscellaneous programs. The components of state program revenues as shown in the governmental fund financial statements are as follows:

	General Fund	Debt Service Fund	Other Funds	Totals
Per Capita Apportionment	\$ 1,930,944	\$ 0	\$ 0	\$ 1,930,944
Foundation School Prg. Act Entitlements	11,931,431	0	0	11,931,431
State Program Revenues	47,424	221,471	665,744	934,639
TRS On-behalf Payments	2,670,086	0	83,090	2,753,176
TRS Medicare Part-D	185,880	0	0	185,880
Totals	<u>\$16,765,765</u>	<u>\$221,471</u>	<u>\$748,834</u>	<u>\$17,736,070</u>

R. Federal Program Revenues

The District receives federal program revenues for various programs as follows:

Revenues	General Fund	Other Funds
School Health & Related Services (SHARS)	\$323,037	\$ 0
U. S. Department of Education – Passed Through	0	1,599,299
U. S. Department of Agriculture – Passed Through	0	740,234
Totals	<u>\$323,037</u>	<u>\$2,339,533</u>

S. Employee Benefits

Compensated Absences

Vacations are to be taken within the same year they are earned, and any unused days at the end of the year are forfeited. Therefore, no liability has been accrued in the accompanying government-wide statements or the governmental financial statements. Employees of the District are entitled to sick leave based on category/class of employment. Sick leave accumulates but does not vest. Therefore, a liability for unused sick leave has not been recorded in either the government-wide financial statements or the governmental fund financial statements.

T. Defined Benefit Pension Plan

Plan Description - The District participates in a cost-sharing multiple-employer defined benefit pension that has a special funding situation. The plan is administered by the Teacher Retirement System of Texas (TRS). It is a defined benefit pension plan established and administered in accordance with the Texas Constitution, Article XVI, Section 67 and Texas Government Code, Title 8, Subtitle C. The pension trust fund is a qualified pension trust under Section 401(a) of the Internal Revenue Code. The Texas Legislature establishes benefits and contribution rates within the guidelines of the Texas Constitution. The pension’s Board of Trustees does not have the authority to establish or amend benefit terms.

All employees of public, state-supported educational institutions in Texas who are employed for one-half or more of the standard workload and who are not exempted from membership under Texas Government Code, Title 8, Section 822.002 are covered by the system.

Pension Plan Fiduciary Net Position - Detail information about the Teacher Retirement System’s fiduciary net position is available in a separately-issued Comprehensive Annual Financial Report that includes financial statements and required supplementary information. That report may be obtained on the Internet at <https://trs.texas.gov/TRS%20Documents/cafr2019.pdf>, selecting *About TRS* then *Publications* then *Financial Reports* or by writing to TRS at 1000 Red River Street, Austin, TX, 78701-2698.

Benefits Provided - TRS provides service and disability retirement, as well as death and survivor benefits, to eligible employees (and their beneficiaries) of public and higher education in Texas. The pension formula is calculated using 2.3 percent (multiplier) times the average of the five highest annual creditable salaries times years of credited service to arrive at the annual standard annuity except for members who are grandfathered, the three highest annual salaries are used. The normal

service retirement is at age 65 with 5 years of credited service or when the sum of the member’s age and years of credited service equals 80 or more years. Early retirement is at age 55 with 5 years of service credit or earlier than 55 with 30 years of service credit. There are additional provisions for early retirement if the sum of the member’s age and years of service credit total at least 80, but the member is less than age 60 or 62 depending on the date of employment, or if the member was grandfathered in under a previous rule. There are no automatic post-employment benefit changes; including automatic COLAs. Ad hoc post-employment benefit changes, including ad hoc COLAs can be granted by the Texas Legislature as noted in the Plan description above.

Texas Government Code section 821.006 prohibits benefit improvements, if, as a result of the particular action, the time required to amortize TRS’ unfunded actuarial liabilities would be increased to a period that exceeds 31 years, or, if the amortization period already exceeds 31 years, the period would be increased by such action.

In May 2019, the 86th Texas Legislature approved the TRS Pension Reform Bill (Senate Bill 12) that provides for gradual contribution increases from the state, participating employers, and active employees to make the pension fund actuarially sound. This action causing the pension fund to be actuarially sound, allowed the legislature to approve funding for a 13th check in September 2019. All eligible members who were retired as of December 31, 2018, received an extra annuity check in either the matching amount of their monthly annuity or \$2,000, whichever was less.

Contributions - Contribution requirements are established or amended pursuant to Article 16, section 67 of the Texas Constitution which requires the Texas legislature to establish a member contribution rate of not less than 6% of the member’s annual compensation and a state contribution rate of not less than 6% and not more than 10% of the aggregate annual compensation paid to members of the system during the fiscal year.

Employee contribution rates are set in state statute, Texas Government Code 825.402. The TRS Pension Reform Bill (Senate Bill 12) of the 86th Texas Legislature amended Texas Government Code 825.402 for member contributions and increased employee and employer contribution rates for fiscal years 2020 thru 2025.

	<u>Contribution Rates</u>	
	<u>2019</u>	<u>2020</u>
Member	7.7%	7.7%
Non-Employer Contributing Entity (State)	6.8%	7.5%
Employers	6.8%	7.5%
Current fiscal year Employer Contributions	\$1,223,489	
Current fiscal year Member Contributions	\$3,000,067	
2019 measurement date NECE On-behalf Contributions	\$1,693,382	

Contributors to the plan include members, employers, and the State of Texas as the only non-employer contributing entity. The State is the employer for senior colleges, medical schools, and state agencies including TRS. In each respective role, the State contributes to the plan in accordance with state statutes and the General Appropriations Act (GAA).

As the non-employer contributing entity for public education and junior colleges, the State of Texas contributes to the retirement system an amount equal to the current employer contribution rate times the aggregate annual compensation of all participating members of the pension trust fund during that fiscal year reduced by the amounts described below which are paid by the employers.

Employers (public school, junior college, other entities, or the State of Texas as the employer for senior universities and medical schools) are required to pay the employer contribution rate in the following instances:

- On the portion of the member's salary that exceeds the statutory minimum for members entitled to the statutory minimum under Section 21.402 of the Texas Education Code.
- During a new member's first 90 days of employment.
- When any part or all of an employee's salary is paid by federal funding sources, a privately sponsored source, from non-educational and general, or local funds.
- When the employing district is a public junior college or junior college district, the employer shall contribute to the retirement system an amount equal to 50% of the state contribution rate for certain instructional or administrative employees; and 100% of the state contribution rate for all other employees.
- When the employing district is a public or charter school, the employer shall contribute 1.5% of covered payroll to the pension fund beginning in the fiscal year 2020. This contribution rate called the Public Education Employer Contribution will replace the Non(OASDI) surcharge that was in effect in the fiscal year 2019.

In addition to the employer contributions listed above, there is an additional surcharge an employer is subject to:

- When employing a retiree of the Teacher Retirement System the employer shall pay both the member contribution and the state contribution as an employment after retirement surcharge.
- When a school district or charter school does not contribute to the Federal Old-Age, Survivors and Disability Insurance (OASDI) Program for certain employees, they must contribute 1.5% of the state contribution rate for certain instructional or administrative employees; and 100% of the state contribution rate for all other employees. This surcharge was in effect through the fiscal year 2019 and was replaced with the Public Education Employer Contribution explained above.

Actuarial Assumptions - The total pension liability in the August 31, 2019, actuarial valuation was determined using the following actuarial assumptions:

Valuation Date	August 31, 2018 rolled forward to August 31, 2019
Actuarial Cost Method	Individual Entry Age Normal
Asset Valuation Method	Market Value
Single Discount Rate	7.25%
Long-term expected Investment Rate of Return	7.25%
Municipal Bond Rate as of August, 2019	2.63% - Source for the rate is the Fixed Income Market Data/Yield Curve/Data Municipal Bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported to Fidelity Index's "20-Year Municipal GO AA Index."
Last year ending August 31 in Projection Period (100 years)	2116
Inflation	2.30 %
Salary Increases	3.05% to 9.05% including inflation
Ad hoc Post-employment Benefit Changes	None

The actuarial methods and assumptions are used in the determination of the total pension liability are the same assumptions used in the actuarial valuation as of August 31, 2018. For a full description of these assumptions please see the actuarial valuation report dated November 9, 2018.

Discount Rate - A single discount rate of 7.25 percent was used to measure the total pension liability. The single discount rate was based on the expected rate of return on plan investments of 7.25 percent. The projection of cash flows used to determine this single discount rate assumed that contributions from active members, employers, and the non-employer contributing entity will be made at the rates set by the legislature during the 2019 session. It is assumed that future employer and state contributions will be 8.50 percent of payroll in the fiscal year 2020 gradually increasing to 9.55 percent of payroll over the next several years. This includes all employer and state contributions for active and rehired retirees.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term rate of return on pension plan investments is 7.25%. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimates ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the Systems target asset allocation as of August 31, 2019.

Asset Class	FY 2019 Target Allocation*	New Target Allocation**	Long-Term Expected Geometric Real Rate of Return***
Global Equity			
USA	18.0%	18.0%	6.4%
Non-U.S. Developed	13.0%	13.0%	6.3%
Emerging Markets	9.0%	9.0%	7.3%
Directional Hedge Funds	4.0%	0.0%	0.0%
Private Equity	13.0%	14.0%	8.4%
Stable Value			
U. S. Treasuries****	11.0%	16.0%	3.1%
Stable Value Hedge Funds	4.0%	5.0%	4.5%
Absolute Return	4.0%	0.0%	0.0%
Real Return			
Global Inflation Linked Bonds*****	3.0%	0.0%	0.0%
Real Estate	14.0%	15.0%	8.5%
Energy, Natural Resources & Infrastructure	5.0%	6.0%	7.3%
Commodities	0.0%	0.0%	0.0%
Risk Parity			
Risk Parity	5.0%	8.0%	5.8%/6.5%*****
Leverage			
Cash	1.0%	2.0%	2.5%
Asset Allocation Leverage		(6.0%)	2.7%
Expected Return	<u>100.0%</u>		<u>7.23%</u>

- * Target allocations are based on the Strategic Asset Allocation as of FY2019
- ** New allocations are based on the Strategic Asset Allocation to be implemented FY2020
- *** 10-Year annualized geometric nominal returns include the real rate of return and inflation of 2.1%
- **** New Target Allocation groups Government Bonds within the stable value allocation. This includes global sovereign nominal and inflation-linked bonds
- ***** 5.8% (6.5%) return expectation corresponds to Risk Parity with a 10% (12%) target volatility

Discount Rate Sensitivity Analysis - The following schedule shows the impact of the Net Pension Liability if the discount rate used was 1% less than and 1% greater than the discount rate that was used (7.25%) in measuring the Net Pension Liability.

	1% Decrease in Discount Rate (6.25%)	Discount Rate (7.25%)	1% Increase in Discount Rate (8.25%)
District's proportionate share of the net pension liability:	\$22,978,786	\$14,949,001	\$8,443,325

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – On August 31, 2020, the District reported a liability of \$14,949,001 for its proportionate share of the TRS's net pension liability. This liability reflects a reduction for State pension support provided to the District. The amount recognized by the District as its proportionate share of the net pension liability, the related State support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the collective net pension liability	\$14,949,001
State's proportionate share that is associated with District	25,150,857
Total	<u>\$40,099,858</u>

The net pension liability was measured as of August 31, 2018, and rolled forward to August 31, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The employer's proportion of the net pension liability was based on the employer's contributions to the pension plan relative to the contributions of all employers to the plan for the period September 1, 2018, thru August 31, 2019.

On August 31, 2019, the employer's proportion of the collective net pension liability was 0.0287574097% which was an increase of 0.0034799104% over its proportion measured as of August 31, 2018.

Changes Since the Prior Actuarial Valuation

- The single discount rate as of August 31, 2018, was a blended rate of 6.907 percent and that has changed to the long-term rate of return of 7.25 percent as of August 31, 2019.
- With the enactment of SB 3 by the 2019 Texas Legislature, an assumption has been made about how this would impact future salaries. It is assumed that eligible active members will each receive a \$2,700 increase in the fiscal year 2020. This is in addition to the salary increase expected in the actuarial assumptions.
- The Texas legislature approved funding for a 13th check. All eligible members retired as of December 31, 2018, will receive an extra annuity check in September 2019 in either the matching amount of their monthly annuity payment or \$2,000, whichever is less.

For the year ended August 31, 2020, the District recognized pension expense of \$7,350,976 and revenue of \$3,950,845 for support provided by the State.

On August 31, 2020, the District reported its proportionate share of the TRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 62,799	\$ 519,053
Changes in actuarial assumptions	4,637,914	1,916,606
Difference between projected and actual investment earnings	150,105	0
Changes in proportion and difference between the employer's contributions and the proportionate share of contributions	2,571,754	59,403
Total as of August 31, 2019 measurement date	7,422,572	2,495,062
Contributions paid to TRS subsequent to the measurement date	1,223,489	0
Total	<u>\$8,646,061</u>	<u>\$2,495,062</u>

The net amounts of the employer's balances of deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Fiscal Year ended August 31	Pension Expense Amount
2021	\$1,196,330
2022	1,019,175
2023	1,145,783
2024	1,088,904
2025	539,960
Thereafter	(62,642)

U. Defined Other Post-Employment Benefit Plans

Plan Description - The District participates in the Texas Public School Retired Employees Group Insurance Program (TRS-Care). It is a multiple-employer, cost-sharing defined Other Post-Employment Benefit (OPEB) plan that has a special funding situation. The plan is administered through a trust by the Teacher Retirement System of Texas (TRS) Board of Trustees. It is established and administered in accordance with the Texas Insurance Code, Chapter 1575.

OPEB Plan Fiduciary Net Position - Detail information about the TRS-Care's fiduciary net position is available in the separately-issued TRS Comprehensive Annual Financial Report that includes financial statements and required supplementary information. That report may be obtained on the Internet at <http://www.trs.state.tx.us/about/documents/cafr.pdf#CAFR>; by writing to TRS at 1000 Red River Street, Austin, TX, 78701-2698; or by calling (512) 542-6592.

Benefits Provided - TRS-Care provides health insurance coverage to retirees from public schools, charter schools, regional education service centers, and other educational districts who are members of the TRS pension plan. Optional dependent coverage is available for an additional fee.

Eligible non-Medicare retirees and their dependents may enroll in TRS-Care Standard, a high-deductible health plan. Eligible Medicare retirees and their dependents may enroll in the TRS-Care Medicare Advantage medical plan and the TRS-Care Medicare Rx prescription drug plan. To qualify for TRS-Care coverage, a retiree must have at least 10 years of service credit in the TRS pension system. The Board of Trustees is granted the authority to establish basic and optional group insurance coverage for participants as well as to amend benefit terms as needed under Chapter 1575.052. There are no automatic post-employment benefit changes; including automatic COLAs.

The premium rates for retirees are reflected in the following table:

TRS-Care Monthly Premium Rates		
	Medicare	Non-Medicare
Retiree or Surviving Spouse	\$ 135	\$200
Retiree and Spouse	529	689
Retiree or Surviving Spouse and Children	468	408
Retiree and Family	1,020	999

Contributions - Contribution rates for the TRS-Care plan are established in state statute by the Texas Legislature, and there is no continuing obligation to provide benefits beyond each fiscal year. The TRS-Care plan is currently funded on a pay-as-you-go basis and is subject to change based on available funding. Funding for TRS-Care is provided by retiree premium contributions and contributions from the state, active employees, and school districts based upon public school district payroll. The TRS Board of trustees does not have the authority to set or amend contribution rates.

Texas Insurance Code, section 1575.202 establishes the state's contribution rate which is 1.25 percent of the employee's salary. Section 1575.203 establishes the active employee's rate which is 0.75 percent of pay. Section 1575.204 establishes an employer contribution rate of not less than 0.25 percent or not more than 0.75 percent of the salary of each active employee of the public. The actual employer contribution rate is prescribed by the Legislature in the General Appropriations Act. The following table shows contributions to the TRS-Care plan by type of contributor.

Contribution Rates		
	2019	2020
Active Employee	0.65%	0.65%
Non-employer Contributing Entity (State)	1.25%	1.25%
Employers	0.75%	0.75%
Federal/private Funding Remitted by Employers	1.25%	1.25%
Current fiscal year Employer Contributions		\$310,462
Current fiscal year Member Contributions		\$252,910
2019 measurement year NECE On-Behalf Contributions		\$357,221

In addition to the employer contributions listed above, there is an additional surcharge all TRS employers are subject to (*regardless of whether or not they participate in the TRS Care OPEB program*). When hiring a TRS retiree, employers are required to pay TRS Care, a monthly surcharge of \$535 per retiree.

TRS-Care received supplemental appropriations from the State of Texas as the Non-Employer Contributing Entity in the amount of \$73.6 million in the fiscal year 2019.

Actuarial Assumptions - The total OPEB liability in the August 31, 2018, actuarial valuation was rolled forward to August 31, 2019. The actuarial valuation was determined using the following actuarial assumptions:

The following assumptions and other inputs used for members of TRS-Care are identical to the assumptions used in the August 31, 2018, TRS pension actuarial valuation that was rolled forward to August 31, 2019.

Rates of Mortality	General Inflation
Rates of Retirement	Wage Inflation
Rates of Termination	Expected Payroll Growth
Rates of Disability	

Additional Actuarial Methods and Assumptions:

Valuation Date	August 31, 2018 rolled forward to August 31, 2019
Actuarial Cost Method	Individual Entry Age Normal
Inflation	2.30%
Single Discount Rate	2.63% as of August 31, 2019
Aging Factors	Based on Plan Specific Experience
Election Rates	Normal Retirement: 65% participation prior to age 65 and 50% participation after age 65. 25% pre-65 retirees are assumed to discontinue coverage at age 65.
Expenses	Third-party administrative expenses related to the delivery of health care benefits are included in the age-adjusted claims costs.
Projected Salary Increases	3.05% - 9.05% including inflation
Ad-hoc Post Employment Benefit Changes	None

The impact of the Cadillac Tax that is returning in the fiscal year 2023, has been calculated as a portion of the trend assumption. Assumptions and methods used to determine the impact of the Cadillac Tax include:

- 2018 thresholds of \$850/\$2,292 were indexed annually by 2.30 percent
- Premium data submitted was not adjusted for permissible exclusions to the Cadillac Tax.
- There were no special adjustments to the dollar limit other than those permissible for non-Medicare retirees over 55.

Results indicate that the value of the excise tax would be reasonably represented by a 25 basis point addition to the long-term trend rate assumption.

Discount Rate - A single discount rate of 2.63% was used to measure the total OPEB liability. There was a decrease of 1.06 percent in the discount rate since the previous year. Because the plan is essentially a “pay-as-you-go” plan, the single discount rate is equal to the prevailing municipal bond rate. The projection of cash flows used to determine the discount rate assumed that contributions from active members and those of the contributing employers and the non-employer contributing entity are made at the statutorily required rates. Based on those assumptions, the OPEB plan’s fiduciary net position was projected to *not be able to* make all future benefit payments of current plan members. Therefore, the municipal bond rate was applied to all periods of projected benefit payments to determine the total OPEB liability.

Discount Rate Sensitivity Analysis - The following schedule shows the impact of the net OPEB liability if the discount rate used was 1% less than and 1% greater than the discount rate that was used (2.63%) in measuring the net OPEB liability.

	1% Decrease in Discount Rate (1.63%)	Current Single Discount Rate (2.63%)	1% Increase in Discount Rate (3.63%)
District's proportionate share of the net OPEB liability:	\$21,628,477	\$17,914,438	\$15,008,945

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs – On August 31, 2020, the District reported a liability of \$17,914,438 for its proportionate share of the TRS's Net OPEB Liability. This liability reflects a reduction for State OPEB support provided to the District. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the collective net OPEB liability	\$17,914,438
State's proportionate share that is associated with District	23,804,283
Total	<u>\$41,718,721</u>

The net OPEB liability was measured as of August 31, 2018, and rolled forward to August 31, 2019, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of that date. The employer's proportion of the net OPEB liability was based on the employer's contributions to OPEB relative to the contributions of all employers to the plan for the period September 1, 2018, thru August 31, 2019.

On August 31, 2019, the employer's proportion of the collective net OPEB liability was 0.0378811068%, which was an increase of 0.0043034266% over its proportion measured as of August 31, 2018.

The following schedule shows the impact of the net OPEB liability if a healthcare trend rate that is 1% less than and 1% greater than the assumed 8.5% rate is used.

	1% Decrease in Healthcare Trend Rate	Current Healthcare Cost Trend Rate	1% Increase in Healthcare Trend Rate
District's proportionate share of the Net OPEB liability:	\$14,613,971	\$17,914,438	\$22,335,551

Changes Since the Prior Actuarial Valuation – The following were changes to the actuarial assumptions or other inputs that affected measurement of the total OPEB liability (TOL) since the prior measurement period:

- The discount rate changed from 3.69 percent as of August 31, 2018, to 2.63 percent as of August 31, 2019. This change increased the TOL.
- The participation rate for pre-65 retirees was lowered from 70 percent to 65 percent. The participation rate for post-65 retirees was lowered from 75 percent to 50 percent. 25 percent of pre-65 retirees are assumed to discontinue their coverage at age 65. There was no lapse assumption in the prior valuation. These changes decreased the TOL.

- The trend rates were reset to better reflect the plan’s anticipated experience. This change increased the TOL.
- The percentage of retirees who are assumed to have two-person coverage was lowered from 20 percent to 15 percent. In addition, the participation assumption for the surviving spouses of employees that die while actively employed was lowered from 20 percent to 10 percent. These changes decreased the TOL.
- Change of Benefit Terms Since the Prior Measurement Date – There were no changes in benefit terms since the prior measurement date.

For the year ended August 31, 2020, the District recognized OPEB expense of \$1,595,429 and revenue of \$627,383 for support provided by the State.

On August 31, 2020, the District reported its proportionate share of the TRS’s deferred outflows of resources and deferred inflows of resources related to other post-employment benefits from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual actuarial experience	\$ 878,856	\$2,931,508
Changes in actuarial assumptions	995,007	4,818,545
Difference between projected and actual investment earnings	1,933	0
Changes in proportion and difference between the District’s contributions and the proportionate share of contributions	3,692,387	0
Total as of August 31, 2019 measurement date	5,568,183	7,750,053
Contributions paid to TRS subsequent to the measurement date	310,462	0
Total	<u>\$5,878,645</u>	<u>\$7,750,053</u>

The net amounts of the employer’s balances of deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended August 31	OPEB Expense Amount
2021	\$(505,785)
2022	(505,785)
2023	(506,411)
2024	(506,769)
2025	(506,673)
Thereafter	349,553

V. Medicare Part D Coverage

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003, effective January 1, 2006, established prescription drug coverage for Medicare beneficiaries known as Medicare Part D. One of the provisions of Medicare Part D allows for the Texas Public School Retired Employee Group Insurance Program (TRS-Care) to receive retiree drug subsidy payments from the federal government to offset certain prescription drug expenditures for eligible TRS-Care participants. For the fiscal years ended August 31, 2020, 2019, and 2018, the subsidy payments received by TRS-Care on-behalf of the District were \$185,880, \$115,126, and \$84,539, respectively. The information for the year ended August 31, 2020, is provided by the Teachers Retirement System.

These payments are recorded as equal revenues and expenditures in the governmental fund financial statements of the District.

W. Active Employee Health Care Coverage

The District participates in TRS Active Care sponsored by the Teacher Retirement System of Texas and administered through Aetna and Caremark (pharmacy). TRS Active Care provides health care coverage to employees (and their dependents) of participating public education entities. Optional life and long-term care insurance are also provided to active members and retirees. The plan is authorized by the Texas Insurance Code, Title 8, Subtitle H, Chapter 1579, and by the Texas Administrative Code, Title 34, Part 3, Chapter 41. The District contributed approximately \$250 per month per participant to the plan, and employees, at their option, authorized payroll withholdings to pay employee contributions and additional premiums for dependents. The TRS issues a publicly available financial report that includes financial statements and required supplementary information for TRS ActiveCare. That report may be obtained by visiting the TRS Website at www.trs.state.tx.us, by writing the Communications Department of the Texas Retirement System of Texas at 1000 Red River Street, Austin, Texas 78701, or by calling (800) 223-8778.

X. Commitments and Contingencies

1. State and Federal Grants

Minimum foundation funding received from TEA is based primarily upon information concerning average daily attendance at the District's schools which is compiled by the District and supplied to TEA. Federal funding for Food Service under child nutrition programs is based primarily upon the number and type of meals served and on user charges as reported to the United States Department of Agriculture ("USDA"). Federal and state funding received related to various grant programs are based upon periodic reports detailing reimbursable expenditures made in compliance with program guidelines to the grantor agencies.

These programs are governed by various statutory rules and regulations of the grantors. Amounts received and receivable under these various funding programs are subject to periodic audit and adjustment by the funding agencies. To the extent, if any, that the District has not complied with all the rules and regulations with respect to performance, financial or otherwise, adjustment to or return of funding monies may be required. In the opinion of the District's administration, there are no significant contingent liabilities relating to matters of compliance and, accordingly, no provision has been made in the accompanying financial statements for such contingencies.

2. Litigation

The District is currently not a party in any litigation.

Y. Risk Management

The District is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the current fiscal year, the District purchased commercial insurance to cover general liabilities. There were no

significant reductions in coverage in the past fiscal year, and there were no settlements exceeding insurance coverage for each of the past three fiscal years.

Z. Evaluation of Subsequent Events

On October 19, 2020 meeting, the Board of Trustees adopted a “Parameters Bond Order” authorizing the sale of the Series 2021 Refunding Bonds. On January 7, 2021, The District sold its Unlimited Tax Refunding Bonds, Taxable Series 2021 to refund a portion of its existing bonds at a lower interest rate and an approximate cash flow savings of \$12,097,525 to the District.

The District has evaluated subsequent events through January 13, 2021, the date which the financial statements were available to be issued.

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REQUIRED SUPPLEMENTARY INFORMATION

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ALEDO INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 44,629,166	\$ 44,629,166	\$ 43,908,889	\$ (720,277)
5800 State Program Revenues	13,662,384	14,477,384	16,765,764	2,288,380
5900 Federal Program Revenues	135,000	135,000	323,037	188,037
5020 Total Revenues	58,426,550	59,241,550	60,997,690	1,756,140
EXPENDITURES:				
Current:				
0011 Instruction	31,603,690	32,037,190	31,664,427	372,763
0012 Instructional Resources and Media Services	716,122	716,122	663,914	52,208
0013 Curriculum and Instructional Staff Development	596,469	544,969	501,370	43,599
0021 Instructional Leadership	762,050	812,050	774,445	37,605
0023 School Leadership	3,130,537	3,130,537	3,074,568	55,969
0031 Guidance, Counseling, and Evaluation Services	1,914,118	1,959,118	1,923,940	35,178
0033 Health Services	563,382	588,382	562,689	25,693
0034 Student (Pupil) Transportation	3,056,614	3,056,614	2,903,802	152,812
0035 Food Services	3,000	3,000	1,306	1,694
0036 Extracurricular Activities	2,895,754	2,895,754	2,618,708	277,046
0041 General Administration	2,354,947	2,769,947	2,690,327	79,620
0051 Facilities Maintenance and Operations	6,097,558	5,942,558	5,822,349	120,209
0052 Security and Monitoring Services	745,934	745,934	695,789	50,145
0053 Data Processing Services	1,095,450	1,145,450	1,104,857	40,593
Capital Outlay:				
0081 Facilities Acquisition and Construction	236,000	236,000	163,702	72,298
Intergovernmental:				
0091 Contracted Instructional Services Between Schools	305,000	305,000	258,842	46,158
0099 Other Intergovernmental Charges	785,000	785,000	781,066	3,934
6030 Total Expenditures	56,861,625	57,673,625	56,206,101	1,467,524
1100 Excess of Revenues Over Expenditures	1,564,925	1,567,925	4,791,589	3,223,664
OTHER FINANCING SOURCES (USES):				
7912 Sale of Real and Personal Property	500	500	296	(204)
7949 Other Resources - Gas & Land Lease	7,500	7,500	34,587	27,087
8911 Transfers Out (Use)	-	-	(100,000)	(100,000)
7080 Total Other Financing Sources (Uses)	8,000	8,000	(65,117)	(73,117)
EXTRAORDINARY ITEMS:				
8913 Extraordinary Item - (Use) - Mediation Agreement	-	(249,000)	(249,000)	-
1200 Net Change in Fund Balances	1,572,925	1,326,925	4,477,472	3,150,547
0100 Fund Balance - September 1 (Beginning)	23,855,310	23,855,310	23,855,310	-
3000 Fund Balance - August 31 (Ending)	\$ 25,428,235	\$ 25,182,235	\$ 28,332,782	\$ 3,150,547

ALEDO INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
 TEACHER RETIREMENT SYSTEM OF TEXAS
 FOR THE YEAR ENDED AUGUST 31, 2020

	FY 2020 Plan Year 2019	FY 2019 Plan Year 2018	FY 2018 Plan Year 2017
District's Proportion of the Net Pension Liability (Asset)	0.02875741%	0.025277499%	0.0227412%
District's Proportionate Share of Net Pension Liability (Asset)	\$ 14,949,001	\$ 13,913,349	\$ 7,271,403
State's Proportionate Share of the Net Pension Liability (Asset) Associated with the District	25,150,857	24,368,390	13,955,192
Total	<u>\$ 40,099,858</u>	<u>\$ 38,281,739</u>	<u>\$ 21,226,595</u>
District's Covered Payroll	\$ 34,346,213	\$ 29,738,397	\$ 27,018,924
District's Proportionate Share of the Net Pension Liability (Asset) as a Percentage of its Covered Payroll	43.52%	46.79%	26.91%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	75.24%	73.74%	82.17%

Note: GASB Codification, Vol. 2, P20.183 requires that the information on this schedule be data from the period corresponding with the periods covered as of the measurement dates of August 31, 2019 for year 2020, August 31, 2018 for year 2019, August 31, 2017 for year 2018, August 31, 2016 for year 2017, August 31, 2015 for year 2016 and August 31, 2014 for year 2015.

This schedule shows only the years for which this information is available. Additional information will be added until 10 years of data are available and reported.

FY 2017 Plan Year 2016	FY 2016 Plan Year 2015	FY 2015 Plan Year 2014
0.0230359%	0.0235829%	0.0135432%
\$ 8,704,926	\$ 8,336,241	\$ 3,617,576
16,678,493	15,764,091	13,391,760
<u>\$ 25,383,419</u>	<u>\$ 24,100,332</u>	<u>\$ 17,009,336</u>
\$ 26,239,017	\$ 24,798,446	\$ 23,334,205
33.18%	33.62%	15.50%
78.00%	78.43%	83.25%

ALEDO INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF DISTRICT'S CONTRIBUTIONS FOR PENSIONS
 TEACHER RETIREMENT SYSTEM OF TEXAS
 FOR FISCAL YEAR 2020

	2020	2019	2018
Contractually Required Contribution	\$ 1,223,489	\$ 1,006,552	\$ 1,160,991
Contribution in Relation to the Contractually Required Contribution	(1,223,489)	(1,006,552)	(1,160,991)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -
District's Covered Payroll	\$ 38,961,847	\$ 34,346,213	\$ 29,738,397
Contributions as a Percentage of Covered Payroll	3.14%	2.93%	3.90%

Note: GASB Codification, Vol. 2, P20.183 requires that the data in this schedule be presented as of the District's respective fiscal years as opposed to the time periods covered by the measurement dates ending August 31 of the preceding year.

This schedule shows only the years for which this information is available. Additional information will be added until 10 years of data are available and reported.

	2017	2016	2015
\$	745,322	\$ 731,908	\$ 698,301
	(745,322)	(731,908)	(698,301)
\$	-	\$ -	\$ -
\$	27,018,924	\$ 26,239,017	\$ 24,798,446
	2.76%	2.79%	2.82%

ALEDO INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
TEACHER RETIREMENT SYSTEM OF TEXAS
FOR THE YEAR ENDED AUGUST 31, 2020

	FY 2020 Plan Year 2019	FY 2019 Plan Year 2018	FY 2018 Plan Year 2017
District's Proportion of the Net Liability (Asset) for Other Postemployment Benefits	0.037881107%	0.03357768%	0.0308468%
District's Proportionate Share of Net OPEB Liability (Asset)	\$ 17,914,438	\$ 16,765,643	\$ 13,414,128
State's Proportionate Share of the Net OPEB Liability (Asset) Associated with the District	23,804,283	26,321,616	21,898,027
Total	<u>\$ 41,718,721</u>	<u>\$ 43,087,259</u>	<u>\$ 35,312,155</u>
District's Covered Payroll	\$ 34,346,213	\$ 29,738,397	\$ 27,018,924
District's Proportionate Share of the Net OPEB Liability (Asset) as a Percentage of its Covered Payroll	52.16%	56.38%	49.65%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability	2.66%	1.57%	0.91%

Note: GASB Codification, Vol. 2, P50.238 states that the information on this schedule should be determined as of the measurement date. Therefore the amounts reported for FY 2020 are for the measurement date of August 31, 2019. The amounts for FY 2019 are for the measurement date August 31, 2018. The amounts for FY 2018 are based on the August 31, 2017 measurement date.

This schedule shows only the years for which this information is available. Additional information will be added until 10 years of data are available and reported.

ALEDO INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DISTRICT'S CONTRIBUTIONS FOR OTHER POSTEMPLOYMENT BENEFITS (OPEB)
TEACHER RETIREMENT SYSTEM OF TEXAS
FOR FISCAL YEAR 2020

	2020	2019	2018
Contractually Required Contribution	\$ 310,462	\$ 269,386	\$ 231,638
Contribution in Relation to the Contractually Required Contribution	(310,462)	(269,386)	(231,638)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -
District's Covered Payroll	\$ 38,961,847	\$ 34,346,213	\$ 29,738,397
Contributions as a Percentage of Covered Payroll	0.80%	0.78%	0.78%

Note: GASB Codification, Vol. 2, P50.238 requires that the data in this schedule be presented as of the District's respective fiscal years as opposed to the time periods covered by the measurement dates ending August 31 of the preceding year.

Information in this schedule should be provided only for the years where data is available. Eventually 10 years of data should be presented.

A. Notes to Schedule for the TRS Pension

Changes in Benefit terms

There were no changes in benefit terms that affected the measurement of the total pension liability during the measurement period.

Changes in Assumptions

There were no changes in the actuarial assumptions used in the determination of the total pension liability during the measurement period.

The single discount rate was a blended rate of 6.90% as of August 31, 2018, and that has changed to the long-term rate of return of 7.25% as of August 31, 2019.

With the enactment of SB3 by the 2019 Texas Legislature, an assumption has been made about how this would impact future salaries.

B. Notes to Schedules for the TRS OPEB Plan

Changes in Benefit

There were no changes in benefit terms during the measurement period that affected the total OPEB liability.

Changes in Assumption

The following were changes to the actuarial assumptions or other inputs that affected the measurement of total OPEB liability (TOL) since the prior measurement period:

- The discount rate changed from 3.69 percent as of August 31, 2018, to 2.63 percent as of August 31, 2019. This change increased the TOL.
- The trend rates were reset to better reflect the plan's anticipated experience. This change increased the TOL.
- The participation rate for pre-65 retirees was lowered from 70 percent to 65 percent. The participation rate for post-65 retirees was lowered from 75 percent to 50 percent. 25 percent of pre-65 retirees are assumed to discontinue their coverage at age 65. There was no lapse assumption in the prior valuations. These changes decreased the TOL.
- The percentage of retirees who are assumed to have two-person coverage was lowered from 20 percent to 15 percent. In addition, the participation assumption for the surviving spouses of employees that die while actively employed was lowered from 20 percent to 10 percent. These changes decreased the TOL.

COMBINING SCHEDULES

ALED0 INDEPENDENT SCHOOL DISTRICT
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 AUGUST 31, 2020

Data Control Codes	211 ESEA I, A Improving Basic Program	224 IDEA - Part B Formula	225 IDEA - Part B Preschool	240 National Breakfast and Lunch Program
ASSETS				
1110 Cash and Cash Equivalents	\$ 2,695	\$ (68,552)	\$ -	\$ 372,415
1240 Due from Other Governments	-	68,552	-	6,491
1300 Inventories	-	-	-	101,223
1000 Total Assets	<u>\$ 2,695</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480,129</u>
LIABILITIES				
2110 Accounts Payable	\$ 2,695	\$ -	\$ -	\$ 302,931
2160 Accrued Wages Payable	-	-	-	53,858
2180 Due to Other Governments	-	-	-	-
2200 Accrued Expenditures	-	-	-	1,099
2300 Unearned Revenue	-	-	-	-
2000 Total Liabilities	<u>2,695</u>	<u>-</u>	<u>-</u>	<u>357,888</u>
FUND BALANCES				
Nonspendable Fund Balance:				
3410 Inventories	-	-	-	101,223
Restricted Fund Balance:				
3450 Federal or State Funds Grant Restriction	-	-	-	21,018
Committed Fund Balance:				
3545 Other Committed Fund Balance	-	-	-	-
3000 Total Fund Balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>122,241</u>
4000 Total Liabilities and Fund Balances	<u>\$ 2,695</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480,129</u>

242 Summer Feeding Program	244 Career and Technical - Basic Grant	255 ESEA II,A Training and Recruiting	263 Title III, A English Lang. Acquisition	266 ESSER -School Emergency Relief	288 LEP Summer School	289 Title IV, Part A, Subpart 1	397 Advanced Placement Incentives
\$ (46,135)	\$ -	\$ -	\$ 200	\$ (220,229)	\$ -	\$ -	\$ 1,795
49,283	-	-	-	220,229	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 3,148</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,795</u>
\$ 3,148	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	56
<u>3,148</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,739
-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,739</u>
<u>\$ 3,148</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,795</u>

ALED0 INDEPENDENT SCHOOL DISTRICT
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 AUGUST 31, 2020

Data Control Codes	410 State Instructional Materials	427 School Safety & Security	429 Other State Special Revenue Funds	461 Campus Activity Funds
ASSETS				
1110 Cash and Cash Equivalents	\$ 247,398	\$ -	\$ 7,406	\$ 555,646
1240 Due from Other Governments	8,862	76,078	-	-
1300 Inventories	-	-	-	-
1000 Total Assets	<u>\$ 256,260</u>	<u>\$ 76,078</u>	<u>\$ 7,406</u>	<u>\$ 555,646</u>
LIABILITIES				
2110 Accounts Payable	\$ 256,260	\$ 76,078	\$ -	\$ -
2160 Accrued Wages Payable	-	-	-	-
2180 Due to Other Governments	-	-	-	-
2200 Accrued Expenditures	-	-	-	-
2300 Unearned Revenue	-	-	7,406	-
2000 Total Liabilities	<u>256,260</u>	<u>76,078</u>	<u>7,406</u>	<u>-</u>
FUND BALANCES				
Nonspendable Fund Balance:				
3410 Inventories	-	-	-	-
Restricted Fund Balance:				
3450 Federal or State Funds Grant Restriction	-	-	-	-
Committed Fund Balance:				
3545 Other Committed Fund Balance	-	-	-	555,646
3000 Total Fund Balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>555,646</u>
4000 Total Liabilities and Fund Balances	<u>\$ 256,260</u>	<u>\$ 76,078</u>	<u>\$ 7,406</u>	<u>\$ 555,646</u>

490 Education Foundation Grant Awards	Total Nonmajor Governmental Funds
\$ 29,109	\$ 881,748
-	429,495
-	101,223
<u>\$ 29,109</u>	<u>\$ 1,412,466</u>
\$ 27,149	\$ 668,461
-	53,858
1,960	1,960
-	1,099
-	7,462
<u>29,109</u>	<u>732,840</u>
-	101,223
-	22,757
-	555,646
<u>-</u>	<u>679,626</u>
<u>\$ 29,109</u>	<u>\$ 1,412,466</u>

ALEDO INDEPENDENT SCHOOL DISTRICT
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes	211 ESEA I, A Improving Basic Program	224 IDEA - Part B Formula	225 IDEA - Part B Preschool	240 National Breakfast and Lunch Program
REVENUES:				
5700 Total Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ 1,294,877
5800 State Program Revenues	-	-	-	92,036
5900 Federal Program Revenues	298,622	922,547	9,593	654,823
5020 Total Revenues	298,622	922,547	9,593	2,041,736
EXPENDITURES:				
Current:				
0011 Instruction	298,622	484,778	9,593	-
0012 Instructional Resources and Media Services	-	-	-	-
0013 Curriculum and Instructional Staff Development	-	-	-	-
0023 School Leadership	-	-	-	-
0031 Guidance, Counseling, and Evaluation Services	-	393,519	-	-
0033 Health Services	-	44,250	-	-
0034 Student (Pupil) Transportation	-	-	-	-
0035 Food Services	-	-	-	2,492,779
0036 Extracurricular Activities	-	-	-	-
0041 General Administration	-	-	-	-
0051 Facilities Maintenance and Operations	-	-	-	-
0052 Security and Monitoring Services	-	-	-	-
0053 Data Processing Services	-	-	-	-
6030 Total Expenditures	298,622	922,547	9,593	2,492,779
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	(451,043)
OTHER FINANCING SOURCES (USES):				
7915 Transfers In	-	-	-	100,000
1200 Net Change in Fund Balance	-	-	-	(351,043)
0100 Fund Balance - September 1 (Beginning)	-	-	-	473,284
3000 Fund Balance - August 31 (Ending)	\$ -	\$ -	\$ -	\$ 122,241

242 Summer Feeding Program	244 Career and Technical - Basic Grant	255 ESEA II,A Training and Recruiting	263 Title III, A English Lang. Acquisition	266 ESSER -School Emergency Relief	288 LEP Summer School	289 Title IV, Part A, Subpart 1	397 Advanced Placement Incentives
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,059	-	-	-	-	-	-	1,635
85,411	33,806	73,140	15,896	220,229	2,671	22,795	-
90,470	33,806	73,140	15,896	220,229	2,671	22,795	1,635
-	33,806	-	15,696	220,229	2,671	-	-
-	-	-	-	-	-	-	-
-	-	73,140	200	-	-	22,795	1,635
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,306	-	-	-	-	-	-	-
84,164	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
90,470	33,806	73,140	15,896	220,229	2,671	22,795	1,635
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,739
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,739

ALEDO INDEPENDENT SCHOOL DISTRICT
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes	410 State Instructional Materials	427 School Safety & Security	429 Other State Special Revenue Funds	461 Campus Activity Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ 598,117
5800 State Program Revenues	573,976	76,078	50	-
5900 Federal Program Revenues	-	-	-	-
5020 Total Revenues	<u>573,976</u>	<u>76,078</u>	<u>50</u>	<u>598,117</u>
EXPENDITURES:				
Current:				
0011 Instruction	573,976	-	-	314,000
0012 Instructional Resources and Media Services	-	-	50	29,555
0013 Curriculum and Instructional Staff Development	-	-	-	16,470
0023 School Leadership	-	-	-	4,267
0031 Guidance, Counseling, and Evaluation Services	-	-	-	-
0033 Health Services	-	-	-	-
0034 Student (Pupil) Transportation	-	-	-	-
0035 Food Services	-	-	-	-
0036 Extracurricular Activities	-	-	-	138,895
0041 General Administration	-	-	-	12,093
0051 Facilities Maintenance and Operations	-	-	-	-
0052 Security and Monitoring Services	-	76,078	-	-
0053 Data Processing Services	-	-	-	-
6030 Total Expenditures	<u>573,976</u>	<u>76,078</u>	<u>50</u>	<u>515,280</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	82,837
OTHER FINANCING SOURCES (USES):				
7915 Transfers In	-	-	-	-
1200 Net Change in Fund Balance	-	-	-	82,837
0100 Fund Balance - September 1 (Beginning)	-	-	-	472,809
3000 Fund Balance - August 31 (Ending)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 555,646</u>

490 Education Foundation Grant Awards	Total Nonmajor Governmental Funds
\$ 155,747	\$ 2,048,741
-	748,834
-	2,339,533
<u>155,747</u>	<u>5,137,108</u>
135,535	2,088,906
-	29,605
-	114,240
-	4,267
4,100	397,619
-	44,250
-	6,306
-	2,576,943
2,700	141,595
-	12,093
5,162	5,162
-	76,078
8,250	8,250
<u>155,747</u>	<u>5,505,314</u>
-	(368,206)
-	100,000
-	(268,206)
-	947,832
<u>\$ -</u>	<u>\$ 679,626</u>

ALED0 INDEPENDENT SCHOOL DISTRICT
 COMBINING STATEMENT OF NET POSITION
 NONMAJOR ENTERPRISE FUNDS
 AUGUST 31, 2020

	715	730	732	733	Total Nonmajor Enterprise Funds
	Pre-K Academy	Bearcat Store	Community Partners	Stadium/Gym Advertising	
ASSETS					
Current Assets:					
Cash and Cash Equivalents	\$ 20,364	\$ 90,150	\$ 10,737	\$ 5,033	\$ 126,284
Other Receivables	-	-	-	57,145	57,145
Inventories	-	13,827	-	-	13,827
Total Assets	<u>20,364</u>	<u>103,977</u>	<u>10,737</u>	<u>62,178</u>	<u>197,256</u>
LIABILITIES					
Current Liabilities:					
Accounts Payable	-	4,944	-	-	4,944
Total Liabilities	<u>-</u>	<u>4,944</u>	<u>-</u>	<u>-</u>	<u>4,944</u>
NET POSITION					
Unrestricted Net Position	<u>\$ 20,364</u>	<u>\$ 99,033</u>	<u>\$ 10,737</u>	<u>\$ 62,178</u>	<u>\$ 192,312</u>
Total Net Position	<u>\$ 20,364</u>	<u>\$ 99,033</u>	<u>\$ 10,737</u>	<u>\$ 62,178</u>	<u>\$ 192,312</u>

ALEDO INDEPENDENT SCHOOL DISTRICT
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
 NONMAJOR ENTERPRISE FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2020

	715	730	732	733	Total Nonmajor Enterprise Funds
	Pre-K Academy	Bearcat Store	Community Partners	Stadium/Gym Advertising	
OPERATING REVENUES:					
Local and Intermediate Sources	\$ 58,520	\$ 54,814	\$ 3,000	\$ 36,335	\$ 152,669
State Program Revenues	101	-	-	-	101
Total Operating Revenues	58,621	54,814	3,000	36,335	152,770
OPERATING EXPENSES:					
Payroll Costs	58,185	-	-	-	58,185
Professional and Contracted Services	-	-	500	-	500
Supplies and Materials	436	32,501	-	-	32,937
Other Operating Costs	-	14,606	628	141,546	156,780
Total Operating Expenses	58,621	47,107	1,128	141,546	248,402
Operating Income (Loss)	-	7,707	1,872	(105,211)	(95,632)
Total Net Position - September 1 (Beginning)	20,364	91,326	8,865	167,389	287,944
Total Net Position - August 31 (Ending)	\$ 20,364	\$ 99,033	\$ 10,737	\$ 62,178	\$ 192,312

ALEDO INDEPENDENT SCHOOL DISTRICT
 COMBINING STATEMENT OF CASH FLOWS
 NONMAJOR ENTERPRISE FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2020

	715	730	732	733	Total
	Pre-K Academy	Bearcat Store	Community Partners	Stadium/Gym Advertising	Nonmajor Enterprise Funds
<u>Cash Flows from Operating Activities:</u>					
Cash Received from User Charges	\$ 58,520	\$ 54,814	\$ 3,000	\$ 64,524	\$ 180,858
Cash Payments to Employees for Services	(58,084)	-	-	-	(58,084)
Cash Payments for Suppliers	(436)	(39,585)	-	-	(40,021)
Cash Payments for Other Operating Expenses	-	(14,606)	(1,950)	(141,546)	(158,102)
Net Cash Provided by (Used for) Operating Activities	-	623	1,050	(77,022)	(75,349)
Net Increase (Decrease) in Cash and Cash Equivalents	-	623	1,050	(77,022)	(75,349)
Cash and Cash Equivalents at Beginning of Year	20,364	89,527	9,687	82,055	201,633
Cash and Cash Equivalents at End of Year	\$ 20,364	\$ 90,150	\$ 10,737	\$ 5,033	\$ 126,284
<u>Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:</u>					
Operating Income (Loss):	\$ -	\$ 7,707	\$ 1,872	\$ (105,211)	\$ (95,632)
Effect of Increases and Decreases in Current Assets and Liabilities:					
Decrease (increase) in Receivables	-	-	-	28,189	28,189
Decrease (increase) in Inventories	-	(9,939)	-	-	(9,939)
Increase (decrease) in Accounts Payable	-	2,855	(822)	-	2,033
Net Cash Provided by (Used for) Operating Activities	\$ -	\$ 623	\$ 1,050	\$ (77,022)	\$ (75,349)

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ALEDO INDEPENDENT SCHOOL DISTRICT
 COMBINING STATEMENT OF FIDUCIARY NET POSITION
 PRIVATE PURPOSE TRUST FUNDS
 AUGUST 31, 2020

	816 Don Daniel Endowment Fund	817 Dan Manning Endowment Fund	818 Hyles Attendance Awards	819 FG Aledo Development Fund
ASSETS				
Cash and Cash Equivalents	\$ 1,534	\$ 9	\$ 327	\$ 2,059
Investments - Current	48,032	35,263	471	-
Total Assets	<u>49,566</u>	<u>35,272</u>	<u>798</u>	<u>2,059</u>
NET POSITION				
Restricted for Scholarships	<u>49,566</u>	<u>35,272</u>	<u>798</u>	<u>2,059</u>
Total Net Position	<u>\$ 49,566</u>	<u>\$ 35,272</u>	<u>\$ 798</u>	<u>\$ 2,059</u>

820 J. Choate Higher Educ. Fund	Total Private Purpose Trust Funds
\$ 2,001	\$ 5,930
18,205	101,971
<u>20,206</u>	<u>107,901</u>
20,206	107,901
<u>\$ 20,206</u>	<u>\$ 107,901</u>

ALEDO INDEPENDENT SCHOOL DISTRICT
 COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
 PRIVATE PURPOSE TRUST FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2020

	816 Don Daniel Endowment Fund	817 Dan Manning Endowment Fund	818 Hyles Attendance Awards	819 FG Aledo Development Fund
ADDITIONS:				
Earnings from Temporary Deposits	\$ 758	\$ 494	\$ 63	\$ 5
Contributions, Gifts and Donations	-	-	-	3,000
Total Additions	<u>758</u>	<u>494</u>	<u>63</u>	<u>3,005</u>
DEDUCTIONS:				
Other Deductions	<u>9,000</u>	<u>2,500</u>	<u>4,750</u>	<u>1,000</u>
Total Deductions	<u>9,000</u>	<u>2,500</u>	<u>4,750</u>	<u>1,000</u>
Change in Net Position	(8,242)	(2,006)	(4,687)	2,005
Net Position - September 1 (Beginning)	<u>57,808</u>	<u>37,278</u>	<u>5,485</u>	<u>54</u>
Net Position - August 31 (Ending)	<u><u>\$ 49,566</u></u>	<u><u>\$ 35,272</u></u>	<u><u>\$ 798</u></u>	<u><u>\$ 2,059</u></u>

820 J. Choate Higher Educ. Fund	Total Private Purpose Trust Funds
\$ 1	\$ 1,321
20,205	23,205
<u>20,206</u>	<u>24,526</u>
-	17,250
-	17,250
20,206	7,276
-	100,625
<u>\$ 20,206</u>	<u>\$ 107,901</u>

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REQUIRED TEXAS EDUCATION AGENCY SCHEDULES

ALEDO INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF DELINQUENT TAXES RECEIVABLE
 FISCAL YEAR ENDED AUGUST 31, 2020

Last 10 Years Ended August 31	(1)	(2)	(3)
	Tax Rates		Assessed/Appraised Value for School Tax Purposes
	Maintenance	Debt Service	
2011 and prior years	Various	Various	\$ 9,508,169,384
2012	1.170000	0.255200	2,434,577,463
2013	1.170000	0.255200	2,465,553,677
2014	1.170000	0.255200	2,504,191,131
2015	1.170000	0.255200	2,606,380,768
2016	1.170000	0.425000	2,811,377,179
2017	1.170000	0.425000	2,723,994,044
2018	1.170000	0.425000	3,159,594,734
2019	1.170000	0.425000	3,433,884,765
2020 (School year under audit)	1.068300	0.425000	4,019,765,620
1000 TOTALS			

(10) Beginning Balance 9/1/2019	(20) Current Year's Total Levy	(31) Maintenance Collections	(32) Debt Service Collections	(40) Entire Year's Adjustments	(50) Ending Balance 8/31/2020
\$ 172,176	\$ -	\$ 650	\$ 142	\$ (9,998)	\$ 161,386
27,029	-	299	65	(231)	26,434
55,448	-	(22,006)	(4,800)	(56,184)	26,070
28,372	-	(85,302)	(18,606)	(105,635)	26,645
42,533	-	(102,228)	(22,298)	(131,868)	35,191
(34,648)	-	(160,224)	(58,201)	(151,370)	32,407
58,756	-	(121,366)	(44,086)	(190,875)	33,333
228,818	-	37,174	13,503	(88,956)	89,185
242,061	-	95,595	34,725	1,937	113,678
-	60,027,160	42,905,627	17,069,074	326,597	379,056
<u>\$ 820,545</u>	<u>\$ 60,027,160</u>	<u>\$ 42,548,219</u>	<u>\$ 16,969,518</u>	<u>\$ (406,583)</u>	<u>\$ 923,385</u>

ALEDO INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
 FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 1,775,000	\$ 1,775,000	\$ 1,294,877	\$ (480,123)
5800 State Program Revenues	84,936	84,936	92,036	7,100
5900 Federal Program Revenues	611,000	611,000	654,823	43,823
5020 Total Revenues	<u>2,470,936</u>	<u>2,470,936</u>	<u>2,041,736</u>	<u>(429,200)</u>
EXPENDITURES:				
Current:				
0035 Food Services	<u>2,695,100</u>	<u>2,695,100</u>	<u>2,492,779</u>	<u>202,321</u>
6030 Total Expenditures	<u>2,695,100</u>	<u>2,695,100</u>	<u>2,492,779</u>	<u>202,321</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(224,164)</u>	<u>(224,164)</u>	<u>(451,043)</u>	<u>(226,879)</u>
OTHER FINANCING SOURCES (USES):				
7915 Transfers In	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>
1200 Net Change in Fund Balances	<u>(224,164)</u>	<u>(224,164)</u>	<u>(351,043)</u>	<u>(126,879)</u>
0100 Fund Balance - September 1 (Beginning)	<u>473,284</u>	<u>473,284</u>	<u>473,284</u>	<u>-</u>
3000 Fund Balance - August 31 (Ending)	<u>\$ 249,120</u>	<u>\$ 249,120</u>	<u>\$ 122,241</u>	<u>\$ (126,879)</u>

ALEDO INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL - DEBT SERVICE FUND
 FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 17,274,087	\$ 17,274,087	\$ 17,138,663	\$ (135,424)
5800 State Program Revenues	250,000	250,000	221,471	(28,529)
5020 Total Revenues	17,524,087	17,524,087	17,360,134	(163,953)
EXPENDITURES:				
Debt Service:				
0071 Principal on Long-Term Debt	10,126,594	10,126,594	10,126,594	-
0072 Interest on Long-Term Debt	7,382,493	8,678,243	8,127,563	550,680
0073 Bond Issuance Cost and Fees	15,000	15,000	7,841	7,159
6030 Total Expenditures	17,524,087	18,819,837	18,261,998	557,839
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(1,295,750)	(901,864)	393,886
OTHER FINANCING SOURCES (USES):				
7916 Premium or Discount on Issuance of Bonds	-	1,295,750	1,295,750	-
1200 Net Change in Fund Balances	-	-	393,886	393,886
0100 Fund Balance - September 1 (Beginning)	2,888,899	2,888,899	2,888,899	-
3000 Fund Balance - August 31 (Ending)	\$ 2,888,899	\$ 2,888,899	\$ 3,282,785	\$ 393,886

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REPORT ON INTERNAL CONTROLS, COMPLIANCE
AND FEDERAL AWARDS

Kirk & Richardson. P.C.

Members of the American Institute of Certified Public Accountants
Governmental Audit Quality Center

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Trustees
Aledo Independent School District
1008 Bailey Ranch Road
Aledo, Texas 76008

Members of the Board of Trustees:

We have audited in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Aledo Independent School District (the "District") as of and for the year ended August 31, 2020, and the related notes to the financial statements which collectively comprise the District's basic financial statements and have issued our report thereon dated January 13, 2021.

Internal Control over Financial Reports

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or, detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those in charged with governance.

Our consideration of the internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that were not identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the

determination of financial statement. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Audit Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Kirk & Richardson, P.C.

Kirk & Richardson, P.C.
Fort Worth, Texas
January 13, 2021

Kirk & Richardson, P.C.

Members of the American Institute of Certified Public Accountants
Governmental Audit Quality Center

REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Board of Trustees
Aledo Independent School District
1008 Bailey Ranch Road
Aledo, Texas 76008

Members of the Board of Trustees:

Report on Compliance for Each Major Federal Program

We have audited the Aledo Independent School District (the "District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended August 31, 2020. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirement of Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on the compliance for each major federal program. However, our audit does not provide a legal determination on the District's compliance with those requirements.

7559 John T. White Rd. * P.O. Box 8342 * Fort Worth, TX 76124
Phone: (817) 451-7406 Fax: (817) 451-7597
Don Richardson, CPA * Sandhya Magar, CPA

Opinion on Each Major Federal Program

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2020.

Report on Internal Control over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control of compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Kirk & Richardson, P.C.

Kirk & Richardson, P.C.
Fort Worth, Texas
January 13, 2021

ALEDO INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 FOR THE YEAR ENDED AUGUST 31, 2020

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Material weaknesses identified?	No
Significant deficiency(ies) identified that are not considered to be material weakness?	No
Noncompliance material to financial statements noted?	No

Federal Awards

Internal control over major programs:	
Material weaknesses identified?	No
Significant deficiency(ies) identified that are not considered to be material weakness?	No
Type of auditor's report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with <i>Audit Requirements for Federal Awards</i> (Uniform Guidance).	No

Identification of major programs:

CFDA Number(s)	Name of Federal Program or Cluster
84.027	IDEA – Part B, Formula
84.173	IDEA – Part B, Preschool
84.425D	ESSER – School Emergency Relief

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000.

Auditee qualified as low risk auditee?: Yes

Section II – Financial Statement Findings

None.

Section III – Federal Award Findings and Questioned Costs

None.



SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS
FOR THE YEAR ENDED AUGUST 31, 2020

PRIOR YEAR'S FINDING/NONCOMPLIANCE:

N/A – no prior year's findings/noncompliance.



**CORRECTIVE ACTION PLAN
FOR THE YEAR ENDED AUGUST 31, 2020**

Contact Person: Earl Husfeld, Chief Financial Officer
1008 Bailey Ranch Road
Aledo, Texas 76008
(817) 441-5111

CORRECTIVE ACTION PLAN: None required.

ALEDO INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2020

(1)	(2)	(3)	(4)
FEDERAL GRANTOR/ PASS-THROUGH GRANTOR/ PROGRAM or CLUSTER TITLE	Federal CFDA Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. DEPARTMENT OF EDUCATION			
<u>Passed Through State Department of Education</u>			
ESEA, Title I, Part A - Improving Basic Programs	84.010A	20610101184907	\$ 298,622
*IDEA - Part B, Formula	84.027	206600011849046600	922,547
*IDEA - Part B, Preschool	84.173	206610011849076610	9,593
Total Special Education Cluster (IDEA)			932,140
Career and Technical - Basic Grant	84.048	20420006184907	33,806
Title III, Part A - English Language Acquisition	84.365A	20671001184907	15,896
ESEA, Title II, Part A, Teacher Principal Training	84.367A	20694501184907	73,140
LEP Summer School	84.369	69551902	2,671
Title IV, Part A, Subpart 1	84.424	20680101184907	22,795
ESSER Grant	84.425D	20521001184907	220,229
Total Passed Through State Department of Education			1,599,299
TOTAL U.S. DEPARTMENT OF EDUCATION			1,599,299
U.S. DEPARTMENT OF AGRICULTURE			
<u>Passed Through the State Department of Agriculture</u>			
*School Breakfast Program	10.553	00901	139,158
*National School Lunch Program - Cash Assistance	10.555	00901	476,991
*National School Lunch Prog. - Non-Cash Assistance	10.555	00901	124,085
Total CFDA Number 10.555			601,076
Total Child Nutrition Cluster			740,234
Total Passed Through the State Department of Agriculture			740,234
TOTAL U.S. DEPARTMENT OF AGRICULTURE			740,234
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$ 2,339,533

*Clustered Programs

ALEDO INDEPENDENT SCHOOL DISTRICT
NOTES TO SCHEDULE OF EXPENDITURES TO FEDERAL AWARDS
AUGUST 31, 2020

NOTE A – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the “Schedule”) includes the federal award activity of the Aledo Independent School District (the “District”) under programs of the federal government for the year ended August 31, 2020. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of District it is not intended to and does not present the financial position, changes in net position, or cash flows of the District

NOTE B—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE C—INDIRECT COST RATE

The District has elected not to use the 10% de minimis indirect cost rate as allowed under the Uniform Guidance.

NOTE D – RECONCILIATION OF EXPENDITURES OF FEDERAL AWARDS

The following is a reconciliation of expenditures of federal awards program per the Schedule of Expenditures of Federal Awards and expenditures reported in the financial statements as follows:

Total federal sources per financial statements for Governmental Funds	\$2,662,570
School Health & Related Services (SHARS) reimbursement not reported in the Schedule of Expenditures of Federal Awards	<u>(323,037)</u>
Total federal expenditures on Schedule of Expenditures of Federal Awards	<u>\$2,339,533</u>

Kirk & Richardson, P.C.

Members of the American Institute of Certified Public Accountants
Governmental Audit Quality Center

January 13, 2021

To the Board of Trustees
Aledo Independent School District
1008 Bailey Ranch Road
Aledo, Texas 76008

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Aledo Independent School District (the "District") for the year ended August 31, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and Government Auditing Standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 7, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the Note I to the financial statements. No new accounting policies were adopted; and the application of existing policies was not changed during the year. We noted no transactions entered by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the District's financial statements was:

Management's estimate of state foundation revenue earned is based on values and data for each of the factors in the formula known as of the date of the audit report. We evaluated the key factors and assumptions used to develop estimated revenue in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the allowance for doubtful accounts is based on historical local property tax revenues, historical loss levels, and an analysis of the collectability of individual accounts. We

evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statements disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, even if not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 13, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, such as obtaining a "second opinion" on certain situations. If a consultation involves the application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to Management's Discussion and Analysis, Exhibit G-1 – Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund, Exhibit G-6 – Schedule of the District's Proportionate Share of the Net Pension Liability – Teachers Retirement System of Texas, Exhibit G-7 – Schedule of District Contributions – Teachers Retirement System of Texas, Exhibit G-8 – Schedule of the District's Proportionate Share of the Net OPEB Liability – Teachers Retirement System of Texas, and Exhibit G-9 – Schedule of District Contributions for Other Postemployment Benefits – Teacher Retirement System of Texas which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the Combining Schedules and Required Texas Education Agency Schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the District's Board of Trustees, management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Kirk & Richardson, P.C.

Kirk & Richardson, P.C.

Kirk & Richardson, P.C.

Members of the American Institute of Certified Public Accountants
Governmental Audit Quality Center

January 13, 2021

Board of Trustees
Aledo Independent School District
1008 Bailey Ranch Road
Aledo, Texas

Dear Board Members:

Attached for your information and review are schedules comparing the 2019/20 school year with prior years. The following summarizes the significant changes in revenues and expenditures as compared to the 2018/19 school year.

REVENUES

Source	Amount Change From 2018/19	Percent Change From 2018/19
Local	\$2,356,879	5.7
State	5,371,650	47.1

EXPENDITURES BY OBJECT

Payroll Costs	\$4,770,976	12.0
Other Operating Expenses	551,197	39.9

EXPENDITURES BY FUNCTION

Instruction	\$3,791,513	13.6
Student Transportation	539,621	22.8
Intergovernmental Charges	(789,900)	(43.2)

On August 31, 2020, your total fund balance in the General Fund was \$28,332,782, an increase of \$4,477,472 over the previous year. Your total fund balance in the General Fund is the equivalent of 6.0 months of operating expenditures, an increase of 0.3 months over the prior year.

Sincerely,

Kirk & Richardson, P.C.

Kirk & Richardson, P.C.

cc Dr. Susan K. Bohn, Superintendent
Earl Husfeld, Chief Financial Officer
Beverly Hanson, Business Manager

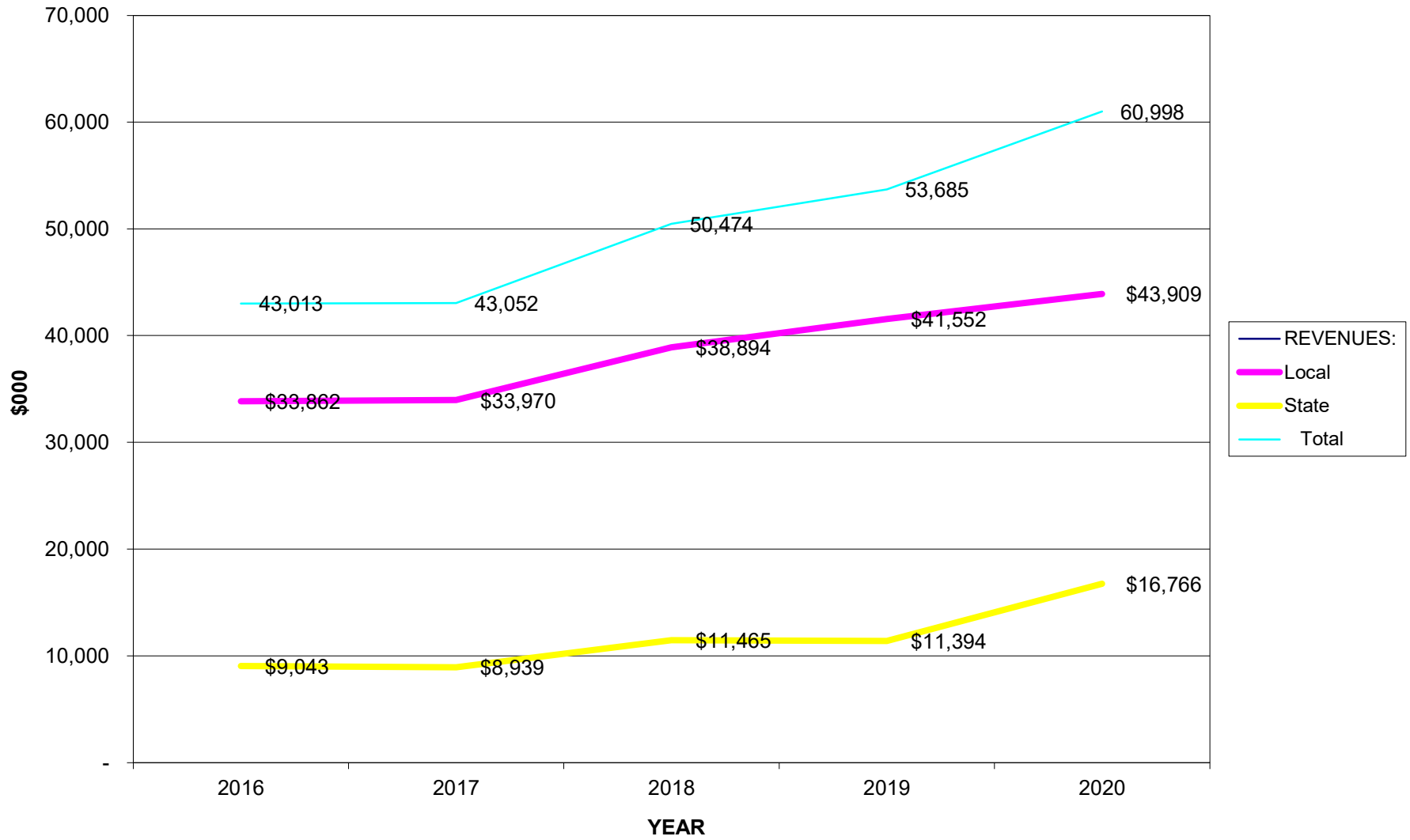
**ALEDO INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF REVENUES, EXPENDITURES, AND FUND BALANCE
- GENERAL FUND
FOR THE YEARS ENDED AUGUST 31**

	2020		2019		CHANGE	
	\$	%	\$	%	\$	%
REVENUES:						
Local	43,908,889	72.0	41,552,010	77.4	2,356,879	5.7
State	16,765,764	27.5	11,394,114	21.2	5,371,650	47.1
Federal	323,037	0.5	739,068	1.4	(416,031)	(56.3)
Total	<u>60,997,690</u>	<u>100.0</u>	<u>53,685,192</u>	<u>100.0</u>	<u>7,312,498</u>	<u>13.6</u>
EXPENDITURES (BY OBJECT)						
Payroll Costs	44,434,430	79.1	39,663,454	78.4	4,770,976	12.0
Professional & Contracted Services	7,032,824	12.5	7,427,218	14.7	(394,394)	(5.3)
Supplies & Material	2,603,790	4.6	2,106,793	4.2	496,997	23.6
Other Operating Expenses	1,934,179	3.4	1,382,982	2.7	551,197	39.9
Debt Service	0	0.0	0	0.0	0	-
Capital Outlay	200,878	0.4	0	0.0	200,878	-
Total	<u>56,206,101</u>	<u>100.0</u>	<u>50,580,447</u>	<u>100.0</u>	<u>5,625,654</u>	<u>11.1</u>
EXPENDITURES (BY FUNCTION)						
Instruction	31,664,427	56.3	27,872,914	55.1	3,791,513	13.6
Instructional Resources & Media Services	663,914	1.2	674,168	1.3	(10,254)	(1.5)
Curriculum & Instructional Staff Development	501,370	0.9	400,048	0.8	101,322	25.3
Total Instruction & Instructional Related Serv.	<u>32,829,711</u>	<u>58.4</u>	<u>28,947,130</u>	<u>57.2</u>	<u>3,882,581</u>	<u>13.4</u>
Instructional Leadership	774,445	1.4	691,437	1.4	83,008	12.0
School Leadership	3,074,568	5.5	2,914,733	5.8	159,835	5.5
Total Instructional & School Leadership	<u>3,849,013</u>	<u>6.8</u>	<u>3,606,170</u>	<u>7.1</u>	<u>242,843</u>	<u>6.7</u>
Guidance & Counseling Services	1,923,940	3.4	1,617,229	3.2	306,711	19.0
Health Services	562,689	1.0	542,811	1.1	19,878	3.7
Student Transportation	2,903,802	5.2	2,364,181	4.7	539,621	22.8
Food Service	1,306	0.0	1,028	0.0	278	27.0
Extracurricular Activities	2,618,708	4.7	2,395,977	4.7	222,731	9.3
Total Support Services - Student (Pupil)	<u>8,010,445</u>	<u>14.3</u>	<u>6,921,226</u>	<u>13.7</u>	<u>1,089,219</u>	<u>15.7</u>
General Administration	2,690,327	4.8	2,196,249	4.3	494,078	22.5
Total Administrative Support Services	<u>2,690,327</u>	<u>4.8</u>	<u>2,196,249</u>	<u>4.3</u>	<u>494,078</u>	<u>22.5</u>
Plant Maintenance & Operations	5,822,349	10.4	5,478,517	10.8	343,832	6.3
Security & Monitoring Services	695,789	1.2	656,039	1.3	39,750	6.1
Data Processing Services	1,104,857	2.0	941,668	1.9	163,189	17.3
Total	<u>7,622,995</u>	<u>13.6</u>	<u>7,076,224</u>	<u>14.0</u>	<u>546,771</u>	<u>7.7</u>
Community Services	0	0.0	0	0.0	0	-
Total Ancillary Services	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>-</u>
Debt Services	0	0.0	0	0.0	0	-
Total Debt Services	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>-</u>
Facilities Acquisition and Construction	163,702	0.6	3,640	0.0	160,062	4,397.3
Total Facilities Acquisition & Construction	<u>163,702</u>	<u>0.6</u>	<u>3,640</u>	<u>0.0</u>	<u>160,062</u>	<u>4,397.3</u>
Intergovernmental Charges	1,039,908	1.9	1,829,808	3.6	(789,900)	(43.2)
Total Intergovernmental Charges	<u>1,039,908</u>	<u>1.9</u>	<u>1,829,808</u>	<u>3.6</u>	<u>(789,900)</u>	<u>(43.2)</u>
Total	<u>56,206,101</u>	<u>100.0</u>	<u>50,580,447</u>	<u>100.0</u>	<u>5,625,654</u>	<u>11.1</u>
ENDING FUND BALANCE:						
	<u>28,332,782</u>		<u>23,855,310</u>		<u>4,477,472</u>	<u>18.8</u>
FUND BALANCE RATIO:						
OPERATING EXPENDITURES	<u>6.0</u>		<u>5.7</u>		<u>0.3</u>	<u>5.3</u>
REFINED ADA:						
	<u>6,141</u>	296	<u>5,866</u>		<u>275</u>	<u>4.7</u>

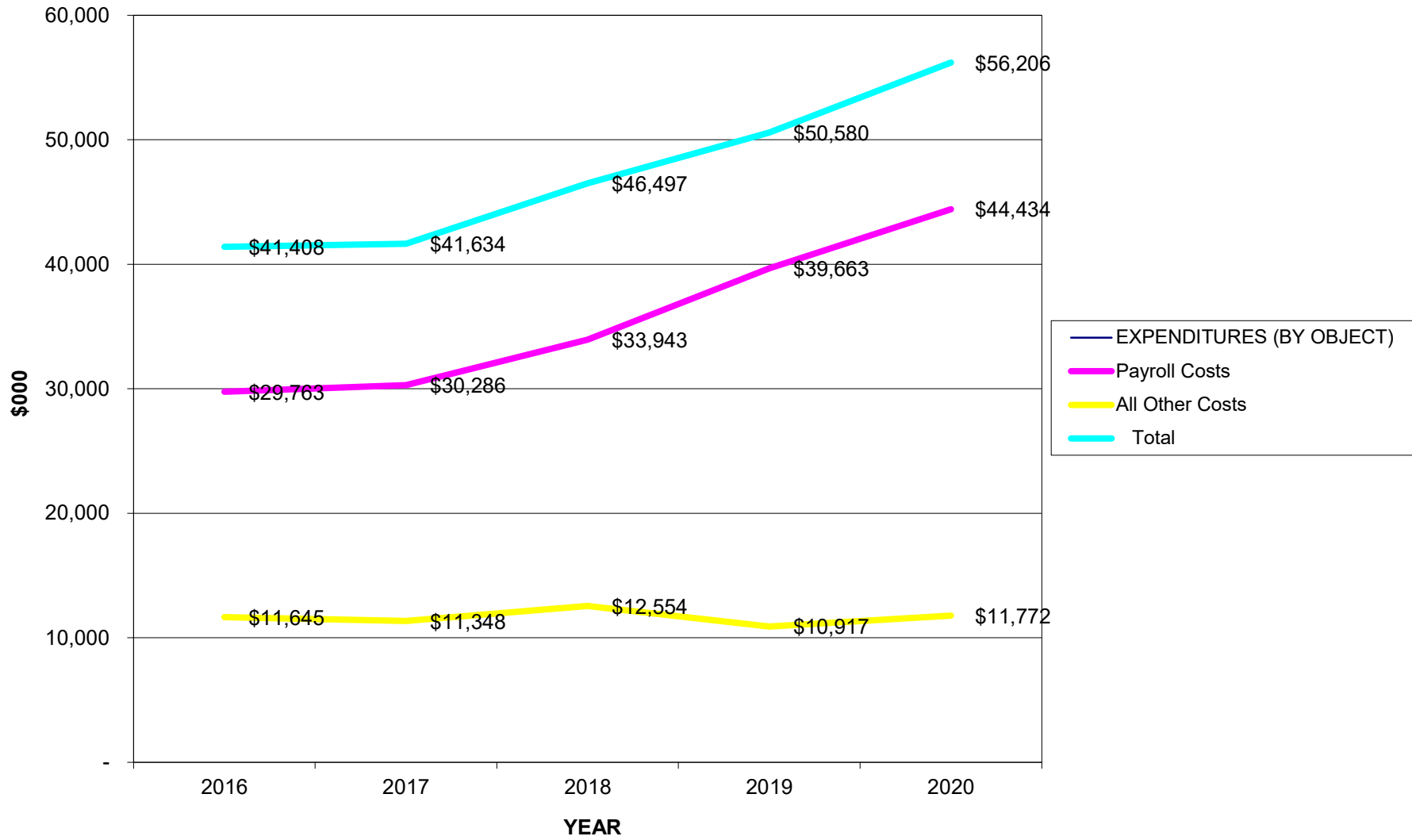
**ALEDO INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF REVENUES, EXPENDITURES, AND FUND BALANCE
- GENERAL FUND
FOR THE YEARS ENDED AUGUST 31**

	2016		2017		2018		2019		2020	
	\$000	%	\$000	%	\$000	%	\$000	%	\$000	%
REVENUES:										
Local	33,862	78.7	33,970	78.9	38,894	77.1	41,552	77.4	43,909	72.0
State	9,043	21.0	8,939	20.8	11,465	22.7	11,394	21.2	16,766	27.5
Federal	108	0.3	143	0.3	115	0.2	739	1.4	323	0.5
Total	<u>43,013</u>	<u>100.0</u>	<u>43,052</u>	<u>100.0</u>	<u>50,474</u>	<u>100.0</u>	<u>53,685</u>	<u>100.0</u>	<u>60,998</u>	<u>100.0</u>
EXPENDITURES (BY OBJECT)										
Payroll Costs	29,763	71.9	30,286	72.7	33,943	73.0	39,663	78.4	44,434	79.1
Professional & Contracted Services	5,861	14.2	6,465	15.5	6,968	15.0	7,427	14.7	7,033	12.5
Supplies & Material	1,479	3.6	1,458	3.5	1,651	3.6	2,107	4.2	2,604	4.6
Other Operating Expenses	3,560	8.6	3,362	8.1	3,248	7.0	1,383	2.7	1,934	3.4
Debt Service	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Capital Outlay	745	1.8	63	0.2	687	1.5	0	0.0	201	0.4
Total	<u>41,408</u>	<u>100.0</u>	<u>41,634</u>	<u>100.0</u>	<u>46,497</u>	<u>100.0</u>	<u>50,580</u>	<u>100.0</u>	<u>56,206</u>	<u>100.0</u>
EXPENDITURES (BY FUNCTION)										
Instruction	22,243	53.7	22,173	53.3	25,008	53.8	27,873	55.1	31,665	56.3
Instructional Resources & Media Services	500	1.2	560	1.3	645	1.4	674	1.3	664	1.2
Curriculum & Instructional Staff Development	264	0.6	303	0.7	406	0.9	400	0.8	501	0.9
Total Instruction & Instructional - Related Serv.	<u>23,007</u>	<u>55.6</u>	<u>23,036</u>	<u>55.3</u>	<u>26,059</u>	<u>56.0</u>	<u>28,947</u>	<u>57.2</u>	<u>32,830</u>	<u>58.4</u>
Instructional Leadership	475	1.1	478	1.1	605	1.3	691	1.4	774	1.4
School Leadership	2,575	6.2	2,577	6.2	2,717	5.8	2,915	5.8	3,075	5.5
Total Instructional & School Leadership	<u>3,050</u>	<u>7.4</u>	<u>3,055</u>	<u>7.3</u>	<u>3,322</u>	<u>7.1</u>	<u>3,606</u>	<u>7.1</u>	<u>3,849</u>	<u>6.8</u>
Guidance & Counseling Services	1,309	3.2	1,349	3.2	1,525	3.3	1,617	3.2	1,924	3.4
Health Services	432	1.0	447	1.1	516	1.1	543	1.1	562	1.0
Student (Pupil) Transportation	2,192	5.3	2,141	5.1	2,016	4.3	2,364	4.7	2,904	5.2
Food Service	1	0.0	1	0.0	1	0.0	1	0.0	1	0.0
Cocurricular/Extracurricular Activities	2,179	5.3	2,029	4.9	2,255	4.8	2,396	4.7	2,619	4.7
Total Support Services - Student (Pupil)	<u>6,113</u>	<u>14.8</u>	<u>5,967</u>	<u>14.3</u>	<u>6,313</u>	<u>13.6</u>	<u>6,921</u>	<u>13.7</u>	<u>8,010</u>	<u>14.3</u>
General Administration	1,742	4.2	1,770	4.3	2,023	4.4	2,196	4.3	2,690	4.8
Total Administrative Support Services	<u>1,742</u>	<u>4.2</u>	<u>1,770</u>	<u>4.3</u>	<u>2,023</u>	<u>4.4</u>	<u>2,196</u>	<u>4.3</u>	<u>2,690</u>	<u>4.8</u>
Plant Maintenance & Operations	4,645	11.2	4,931	11.8	5,135	11.0	5,478	10.8	5,822	10.4
Security & Monitoring Services	481	1.2	486	1.2	545	1.2	656	1.3	696	1.2
Data Processing Services	1,003	2.4	880	2.1	955	2.1	942	1.9	1,105	2.0
Total Support Services - Nonstudent Based	<u>6,129</u>	<u>14.8</u>	<u>6,297</u>	<u>15.1</u>	<u>6,635</u>	<u>14.3</u>	<u>7,076</u>	<u>14.0</u>	<u>7,623</u>	<u>13.6</u>
Community Services	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Ancillary Services	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
Debt Service	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Debt Service	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
Facilities Acquisition and Construction	0	0.0	0	0.0	609	1.3	4	0.0	164	0.3
Total Facilities and Construction	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>609</u>	<u>1.3</u>	<u>4</u>	<u>0.0</u>	<u>164</u>	<u>0.3</u>
Intergovernmental	1,367	3.3	1,509	3.6	1,536	3.3	1,830	3.6	1,040	1.9
Total Intergovernmental	<u>1,367</u>	<u>3.3</u>	<u>1,509</u>	<u>3.6</u>	<u>1,536</u>	<u>3.3</u>	<u>1,830</u>	<u>3.6</u>	<u>1,040</u>	<u>1.9</u>
Total Expenditures	<u>41,408</u>	<u>100.0</u>	<u>41,634</u>	<u>100.0</u>	<u>46,497</u>	<u>100.0</u>	<u>50,580</u>	<u>100.0</u>	<u>56,206</u>	<u>100.0</u>
ENDING FUND BALANCE:	<u>15,337</u>		<u>16,778</u>		<u>20,771</u>		<u>23,855</u>		<u>28,333</u>	
FUND BALANCE RATIO:										
OPERATING EXPENDITURES	<u>4.4</u>		<u>4.8</u>		<u>5.4</u>		<u>5.7</u>		<u>6.0</u>	
REFINED ADA:	<u>5,021</u>		<u>5,244</u>		<u>5,499</u>		<u>5,866</u>		<u>6,141</u>	

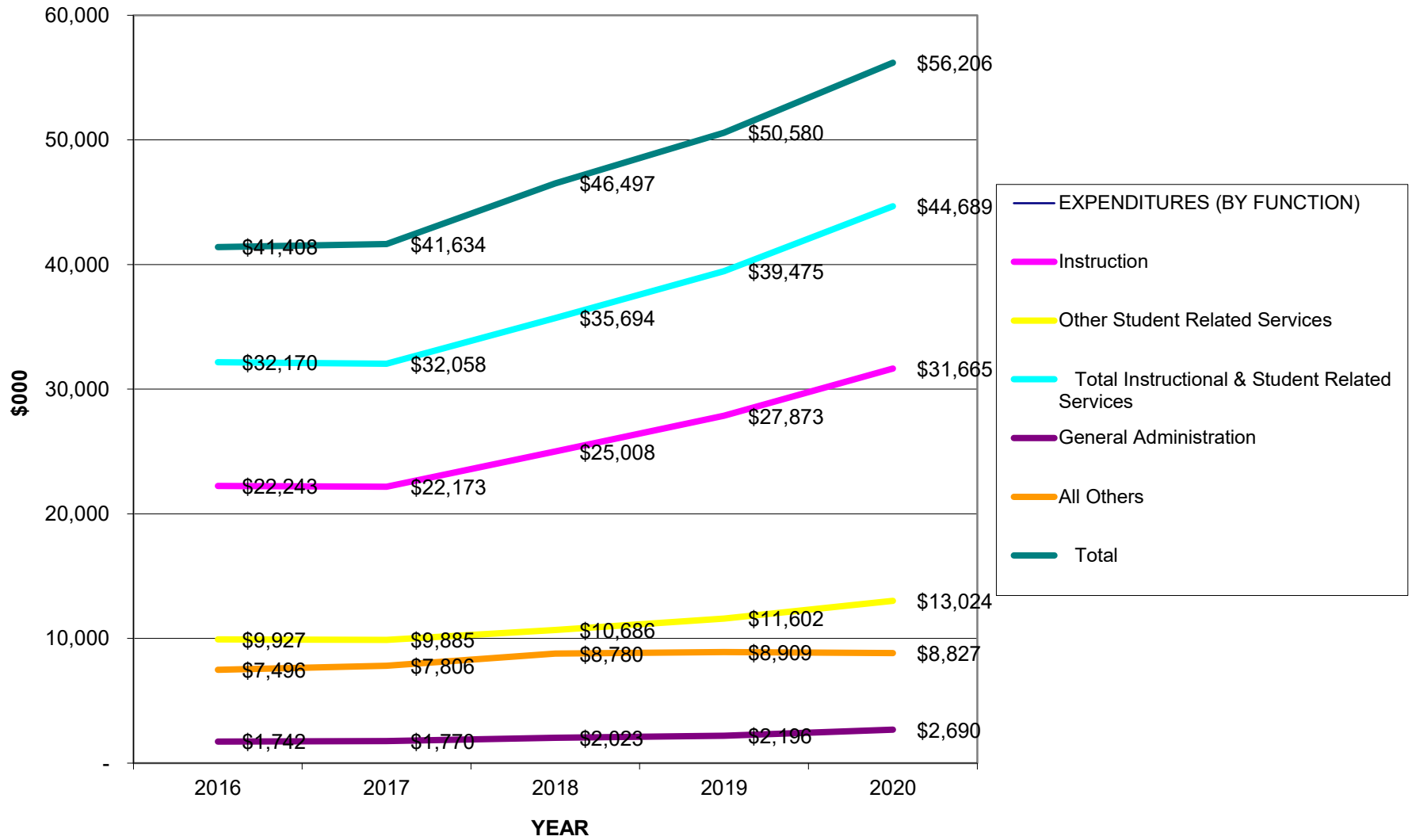
GENERAL FUND REVENUE



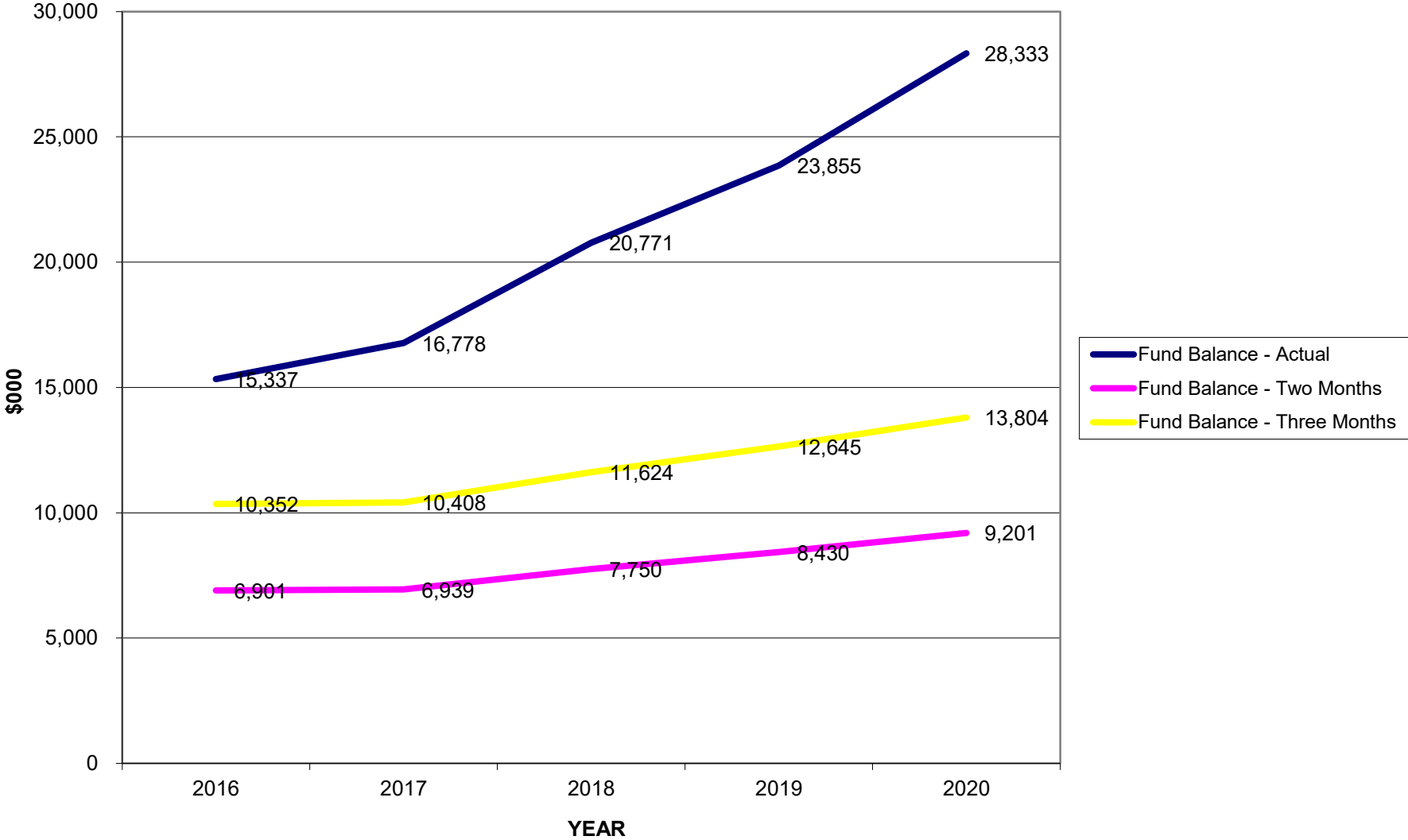
GENERAL FUND EXPENDITURES BY OBJECT CODE



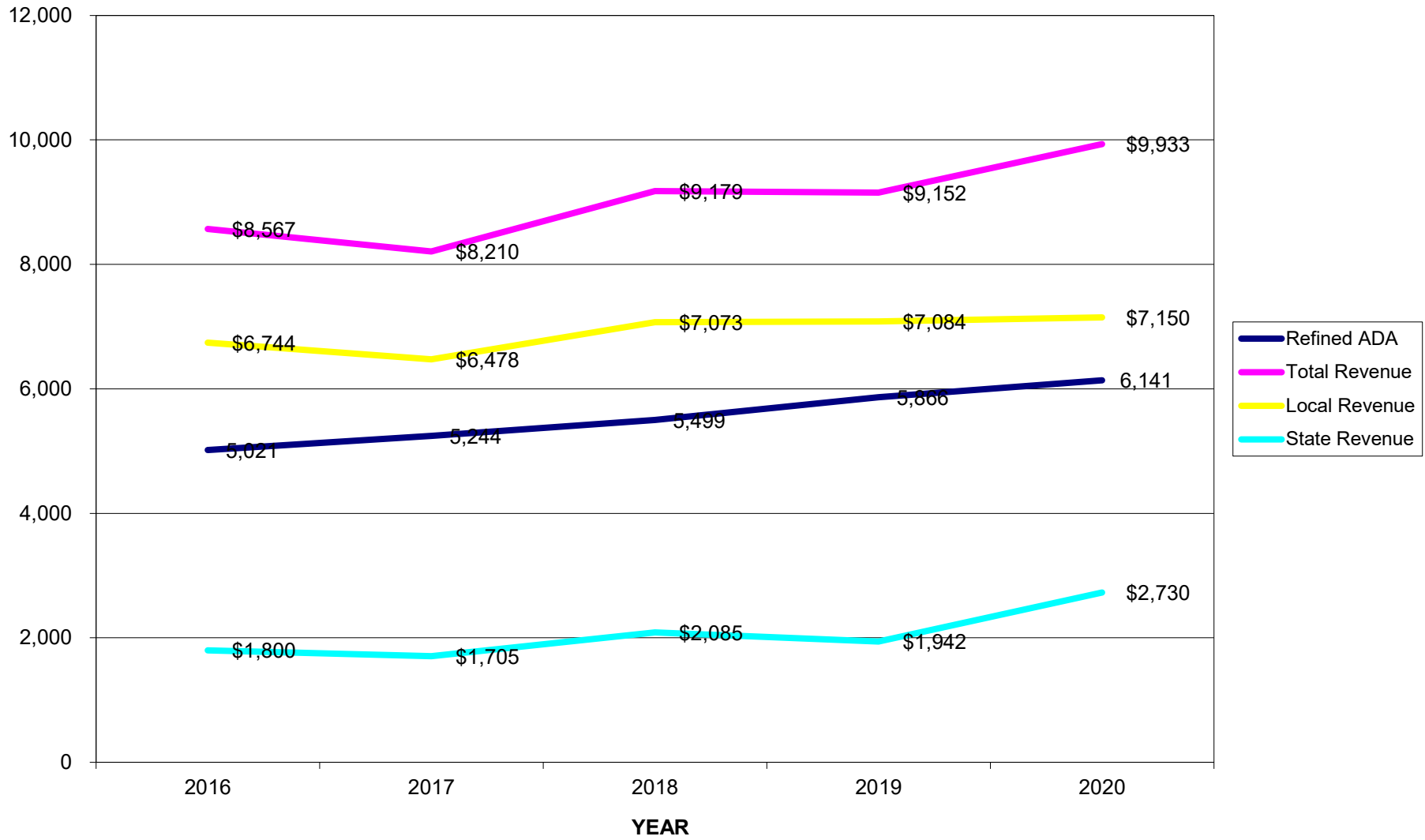
GENERAL FUND EXPENDITURES BY FUNCTION



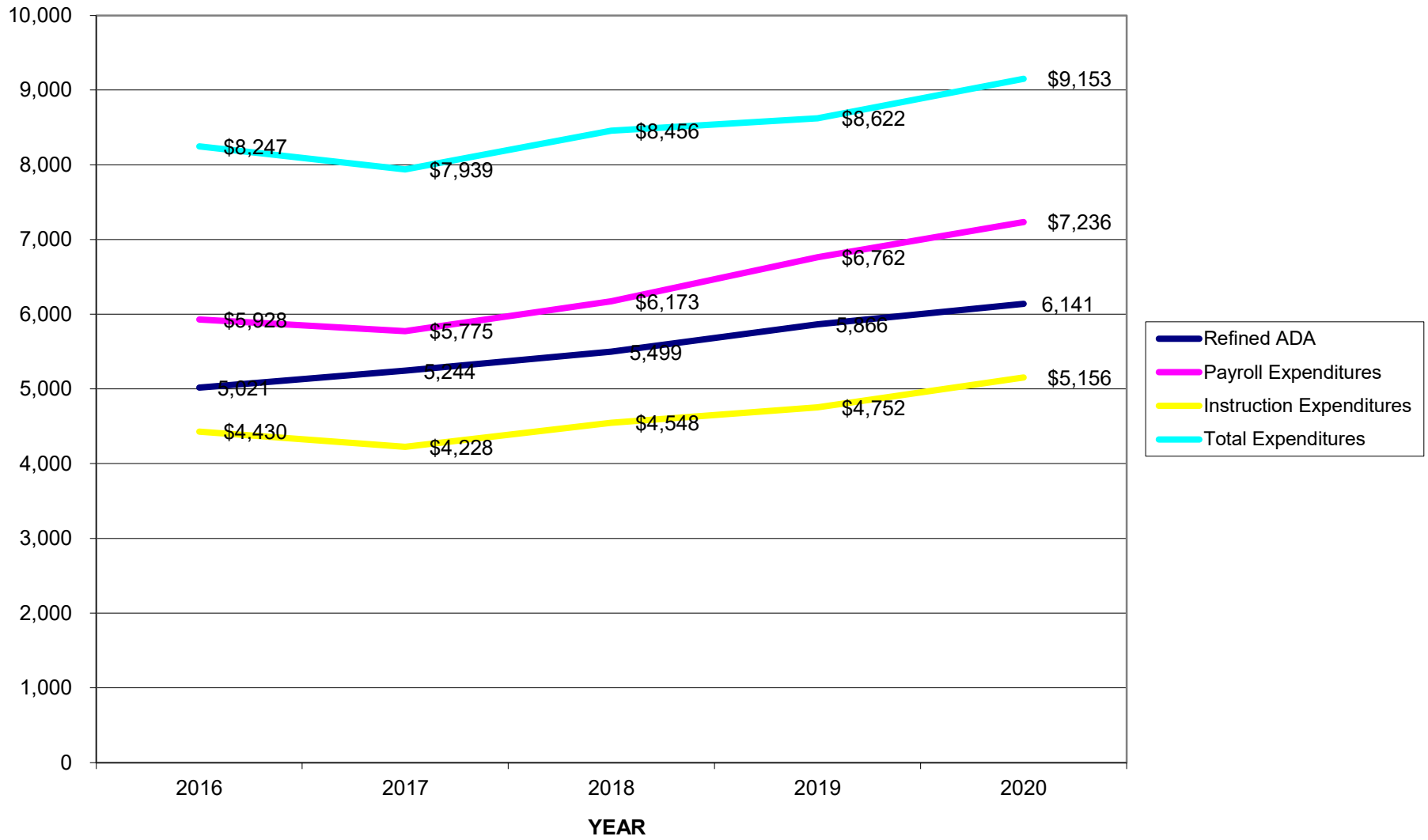
GENERAL FUND - FUND BALANCE



REVENUES PER REFINED ADA



EXPENDITURES PER REFINED ADA





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

AGENDA ITEM: Consider Approval of Calling May 1, 2021 Board of Trustee Election

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- As stated in Board Policy BBB (LEGAL), the Board of Trustees consists of seven members serving terms of three years, with elections held annually.
- The terms of one-third of the Board Members, or as near to one-third as possible, expire each year.
- Election of Board Members is by position or place in accordance with Texas law.
- The following Order of Election has been prepared for a Board of Trustees Election to be held on May 1, 2021.
- The positions for election this year are Place 1, currently held by David Lear, Place 2, currently held by Jennifer Loftin, and Place 3, currently held by Jessica Brown.
- January 13, 2021 was the first date to file an application for a place on the ballot, with February 12, 2021 being the last date for filing an application.
- Early voting by personal appearance will begin on April 19, 2021 and conclude on April 27, 2021.
- The memo, Important Dates for May 1, 2021 Trustee Election, is included for your information and review.

FISCAL INFORMATION:

The projected pro-rata cost of this election to the District is approximately \$9,600.

ATTACHMENTS:

Order of Trustee Election on May 1, 2021 and Important Dates for May 1, 2021 Trustee Election

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees adopt the Order of Election as submitted and establish the date of May 1, 2021 for the Board of Trustees Election for Place 1, Place 2, and Place 3.

ALEDO INDEPENDENT SCHOOL DISTRICT
ORDER OF ELECTION
ORDEN DE ELECCION

An election is hereby ordered to be held on May 1, 2021 for the purpose of:
(date)

Por la presente se ordena que se llevara a cabo una eleccion el 1 de mayo de 2021 con el proposito de:
(fecha)

*Electing Trustees – **Place 1, Place 2, and Place 3***

Applications for a place on the ballot shall be filed by: February 12, 2021.

MAIN early voting by personal appearance will be conducted each weekday at:

Parker County Courthouse Annex, 1112 Santa Fe Drive, Weatherford, TX 76086

(location) (sitio)

Complete list of sites/dates/times TBD by Parker County Election Office.

Between the hours of 8:00 a.m. and 5:00 p.m., beginning on April 19, 2021
(date)

and ending on April 27, 2021.
(date)

entre las 8:00 de la mañana y las 5:00 de la tarde empezando el 19 de abril de 2021 y terminando el
(fecha)

27 de abril de 2021.
(fecha)

Applications for ballot by mail shall be made by calling (817-598-6185) or mailed to:
Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:

Jenise “Crickett” Miller, Early Voting Clerk

(Name of Early Voting Clerk) (Nombre del Secretario(a) de Votación Adelantada)

1112 Santa Fe Drive

(Address) (Dirección)

Weatherford, TX

76086

(City)

(Ciudad)

(Zip Code) (Zona Postal)

Ballot by Mail Applications may also be emailed to: elections@parkercountvtx.com.

Applications for ballots by mail must be **received** no later than the close of business on:

Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocio el:

April 20, 2021 20 de abril de 2021
(date) (fecha)

Issued this the 19 day of January, 2021.

Emitida este día 19 de enero, 2021.

Presiding Officer/Oficial que Preside

Vice President/Vice Presidente

Member/miembro

Member/miembro

Member/miembro

Member/miembro

Member/miembro

IMPORTANT DATES FOR MAY 1, 2021 TRUSTEE ELECTION PLACES 1, 2, AND 3

December 14, 2020	Post "Notice of Deadline to File Applications for Place on the Ballot" on website and front door
January 13, 2021	First Day to File Application for Place on Ballot or Declaration of Write-in Candidacy
February 12, 2021	Last Day for an Applicant to File for Place on Ballot - 5:00 PM
February 16, 2021	Last Day for a Write-In Candidate to File - 5:00 PM
February 18, 2021	First Day to Post "Notice of Drawing for Place on Ballot" (if drawing conducted on February 22, 2021)
February 19, 2021	Last Day for a Candidate to Withdraw (includes write-in candidates) - 5:00 PM
February 22, 2021	Conduct Ballot Position Drawing - 9:00 AM
March 12, 2021	Begin Mandatory Office Hours
April 1, 2021	Last Day to Register to Vote or Make Change of Address Effective for May 1 Election; First Day of Period during Which Notice of Election Must be Published; Post "Notice of Voting Order Priority" on District Website
April 10, 2021	Last Day to Post "Notice of Election" on Front Door (Complete Record of Posting Notice of Election)
April 19, 2021	First Day of Early Voting by Personal Appearance
April 27, 2021	Last Day of Early Voting by Personal Appearance
May 1, 2021	Election Day - Polls open 7:00 AM - 7:00 PM
May 10, 2021	First Day to Conduct Official Canvass of Returns (if official election results received from County)
May 12, 2021	Last Day to Conduct Official Canvass of Returns
June 10, 2021	Last Day of Mandatory Office Hours

**Filing will take place in the Aledo ISD Business Office
1008 Bailey Ranch Road, Aledo, Texas**