

Regular School Board Meeting

October 25, 2021



Board of Trustees

Frank Alanis - President
Juan J. Ramos, Jr. – Vice President
Alejandro Alanis - Secretary
Lizett C. Villarreal – Treasurer

Robert Garcia
Romero Amador, Jr.
Olga S. Oviedo

Sergio Coronado
Superintendent

**“Students will be inspired to search,
discover, experience, and apply knowledge in a safe creative environment”**

**NOTICE OF MEETING OF THE BOARD OF TRUSTEES OF THE
PROGRESO INDEPENDENT SCHOOL DISTRICT**

Notice is hereby given that a **REGULAR** School Board Meeting of the Board of Trustees of the Progreso I.S.D. will be held on the **25th of October 2021 at 6:00 p.m.** at the Administration Office, Conference Room, Progreso, Texas, at which time the following agenda items will be discussed.

A- Call meeting to order

A1 Pledge of Allegiance/Texas Flag

A2 Prayer

A3 Public Audience

Public participation is limited to this, the designated open forum portion of the meeting. In accordance with District Policy BED (Local), the Board may impose reasonable time limits on this portion of the meeting. Persons who wish to participate in this portion of the meeting shall sign up with the presiding officer or designee before the meeting begins and shall indicate the topic about which they wish to speak. No presentation shall exceed five minutes. Delegations of more than five persons shall appoint one person to present their views before the Board.

A4 School Board Minutes

September 29, 2021 Regular School Board Meeting

October 18, 2021 Special School Board Meeting

B- Superintendent's Report

Discussion and possible action on the following:

B1 District Reports

C- Curriculum & Instruction:

Discussion and possible action on the following:

C1 Bilingual/ ESL Program Evaluation

D- Support Services/Facilities

Discussion and possible action on the following:

E- Student Services

Discussion and possible action on the following:

F- Finance:

Discussion and possible action on the following:

F1 Cash Disbursements

F2 Investment Report

F3 Tax Collection

F4 Budget Amendment

F5 Budget Update

F6 Annual Tax Collection Report

F7 Annual Investment Report

F8 Annual Review of Investment Policy

F9 Travel Reimbursement Policy Update

F10 TEA Monitor/Conservator Expenses- September 2021

G- Governance:

Discussion and possible action on the following:

G1 Conservator Monthly Report – September

G2 Hidalgo County Election Ballot 2022-2023 Appraisal District Board of Directors

H- Executive Session: Closed Meeting under Texas Gov't Code 551.071; 551.072; 551,074; 551.-076; 551,082.

- (a) Resignations and Superintendent's recommendations for terminations, proposed terminations, re-assignments and proposed non-renewals of district employees
- (b) Superintendent's recommendations and possible interviews for hiring of administrative & professional personnel - instructional and non-instructional
- (c) Superintendent's recommendations for hiring of non-professional personnel - clerical/technical and auxiliary
- (d) Discussion with Management Team concerning the roles and responsibilities of public officers, i.e. Board Members

I- Reconvene in Open Meeting to take action on the following items:

Discuss and take possible action on the following items:

- (a) Discussion and possible action on Superintendent's recommendations concerning terminations, proposed terminations, re-assignments and proposed non-renewals or suspensions of District employees.
- (b) Discussion and possible action on hiring of administrative & professional, instructional and non-instructional personnel
- (c) Discussion and possible action on hiring of non-professional Clerical/Technical and Auxiliary personnel
- (d) Discussion with Management Team concerning the roles and responsibilities of public officers, i.e. Board Members

D- Adjournment

Dated this 22nd day of October 2021 – Progreso Independent School District

By:  _____, Superintendent

I, the undersigned authority, hereby certify that the above Notice of Meeting of the Board of Trustees of the above-named school district is a correct copy of the Notice and that I posted the Notice on the bulletin board for public notices in the district's Central Administrative office located at 600 N Business Farm Rd. 1015, Progreso, Texas, on the 22nd day of October 2021 at 5:30 P.M.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print or Braille, are requested to contact us at (956) 565-3002 one day prior to the meeting so that appropriate arrangements can be made.

Dated this 22nd day of October 2021 – Progreso Independent School District

By:  _____, Superintendent

A4

School Board Minutes

**MINUTES OF THE
REGULAR BOARD MEETING
HELD ON
SEPTEMBER 29, 2021**

SESSION A: The meeting was called to order by Juan J. Ramos, Jr., Board Vice - President.

A quorum was established as follows:

MEMBERS PRESENT:

Juan J. Ramos, Jr.
Alejandro Alanis
Lizett C. Villarreal
Robert Garcia
Olga S. Oviedo

MEMBERS ABSENT:

Frank Alanis
Romero Amador, Jr.

Sergio Coronado, Superintendent
Hermelinda Romeros, Conservator

A Call meeting to order at 6:00 P.M.

A1 Pledge of Allegiance/Texas Flag

A2 Prayer

Ms. Olga S. Oviedo

A3 Public Audience

None

A4 School Board Minutes

May 3, 2021 Special School Board Meeting

May 10, 2021 Special School Board Meeting

May 24, 2021 Regular School Board Meeting

June 28, 2021 Regular School Board Meeting

July 26, 2021 Regular School Board Meeting

August 9, 2021 Special School Board Meeting

August 23, 2021 Public Hearing

August 23, 2021 Regular School Board Meeting

August 30, 2021 Special School Board Meeting

Motion made by Robert Garcia to approve the School Board Minutes

Second by Lizett C. Villarreal

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

B Superintendent's Report

B1 District Reports

Mr. Sergio Coronado informed the board of trustees as of today, the district has 1,379 students enrolled. Our attendance is at 85%-86%. Many students are not showing up because they are afraid of COVID. Health and safety protocols are being followed. We are going to start motivating our students to come to school with some fun activities and raffles. Tutorials are going to start next week. The district is losing bus drivers because of the pay. We will talk to legal counsel and find a way to retain the bus drivers that we have.

C Curriculum & Instruction

C1 Progreso ISD and Campuses- 2020-2024 House Bill 3 Early Childhood and CCMR Plans and Goals

Ms. Maribel Rodriguez informed the board the purpose of the House Bill 3 Early Childhood and CCMR Plans and Goals is to include plans that target early childhood (EC) literacy and math proficiency and college, career, and military readiness (CCMR). To meet the requirement of specific and quantifiable, each board outcome goal needs to contain a baseline (current state), a target (future state), a population (which students will be impacted), and a deadline (month and year by when the current state will equal the future state). Annual targets must be included for each goal in addition to the five-year deadline target. It is recommended that school boards adopt progress measures to create alignment between district outcome goals and the board adopted plans.

Ms. Rodriguez recommended school board approval of the 2020-2024 Progreso ISD HB3 Childhood and CCMR Plans and Goals. Each local educational agency (LEA) must have a HB3 Childhood and CCMR plan that is developed, evaluated, and revised annually by the superintendent with the assistance of the district-level planning and decision-making committee.

Motion made by Alejandro Alanis to approve the Progreso ISD and Campuses- 2020-2024 House Bill 3 Early Childhood and CCMR Plans and Goals

Second by Lizett C. Villarreal

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

MOTION PASSES

C2 District Improvement Plan and Campus Improvement Plans

Ms. Rodriguez informed the purpose of the district improvement plan is to guide the LEA and campus staff in the improvement of student performance for all student groups in order to attain state standards with respect to the achievement indicators. Each local educational agency (LEA) must have an improvement plan that is developed, evaluated, and revised annually, in accordance with the LEA policy, by the superintendent with the assistance of the district-level planning and decision-making committee. Ms. Rodriguez recommended school board approval of the 2021-2022 Progreso ISD District Improvement Plan and Campus Improvement Plans.

Motion made by Robert Garcia to approve the District Improvement Plan and Campus Improvement Plans

Second by Lizett C. Villarreal

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

C3 Houghton Mifflin Harcourt: Read 180 and System 44 2021-2022

Ms. Maribel Rodriguez informed Read 180 Reading Program utilizes reading software and teacher coaching in order to develop and address a struggling student's fluency and comprehension. Read 180 program is implemented to raise reading achievement and to support teachers in enhancing their pedagogy and accelerate student achievement. System 44 Next Generation is a foundational reading program for the most challenged readers in Grade 3-12th. Both Read 180 and System 44 Next Generation are a part of a pull out system, where students are serviced by a professional in order to achieve gains and accelerate their instruction on a more one to one basis.

Motion made by Alejandro Alanis to approve the Houghton Mifflin Harcourt: Read 180 and System 44 2021-2022 as presented.

Second by Lizett C. Villarreal

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

C4 Consultant Agreement for Citizenship Class-Continuing Education with Ludivina

Hernandez

Ms. Maribel Rodriguez presented the 2021-2022 Family Engagement Initiative in compliance with ESSA Public Law in effect January 2017. This initiative will support parents by providing training in order to support their children and livelihood. Ms. Rodriguez requested approval of our continued endeavors to meet our accountability and compliance with our department's Citizenship classes. The parent center will promote a program which is vital and serves as a systemic support for our parental engagement component, and which will allow the program to serve and grow.

Citizenship Classes will be held every, Monday & Wednesday in conjunction with PISD school calendar.

Time: 5:30pm -8:30pm

Location: Parent Center

\$1,000 per Fall Semester

\$1,000 per Spring & Summer Semester

Total per school year \$2,000

Ms. Rodriguez recommended consultant Ludivina Hernandez for the Citizenship classes as presented.

Motion made by Robert Garcia to approve Ludivina Hernandez as consultant for the citizenship classes.

Second by Lizett C. Villarreal

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

C5 Memorandum of Understanding with Region One Education Center Office of Adult Education and Progreso ISD

Ms. Rodriguez presented the MOU for Region 1 GED & ESL Continuing Education renewal.

Motion made by Alejandro Alanis to approve the MOU as presented.

Second by Robert Garcia

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, Romero Amador, Jr. and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

C6 Interlocal Cooperation Contract with UTRGV P-16 Outreach & Testing Services

Ms. Rodriguez informed the purpose of this contract is to implement the Texas Work Study Student Mentorship Program (Collegiate G-Force Mentorship) at Progreso High School/Early College. The program's goal is to assist in generating a college going culture among high school students and the community. The program is designed to provide access to college, career and financial aid information to PHS/EC students. UTRGV will appoint a Program Coordinator to serve as the communication liaison between PHS/EC and UTRGV. UTRGV will recruit, screen, deploy and monitor G-Force mentors to mentor students. PHS/EC counselors will be the point of contact for UTRGV Go Center coordinator. PHS/EC will provide a designated space to serve as the Go-Center. Ms. Rodriguez recommended the board to approve the MOU with UTRGV to provide a college going culture among high school students and the community.

Motion made by Alejandro Alanis to approve the Interlocal Cooperation Contract with UTRGV P-16 Outreach & Testing Services

Second by Lizett C. Villarreal

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

C7 Contract Training Agreement and Certification Program Agreement between South Texas College, Texas Workforce Solutions and Progreso ISD

Ms. Adriana Correa presented the Contract Training Agreement between South Texas College, Texas Workforce Solutions and Progreso ISD for PISD students to receive from STC a Continuing Education Certificate of Completion in Employability Skills/Job Readiness, Cake Decorating and Floral Design (tuition fee waived for students) upon successfully completing STC's program, which is endorsed by local chapter of the Society for Human Resource Management (SHRM).

a. Contract Training Agreement between STC, *TWC and PISD for STC to train PISD staff to be able to course trainers/instructors for *Job Readiness, Cake Decorating and Floral Design courses offered through STC. (No stipend for these courses, but tuition fees will be waived for students).

Although available for any student meeting the age fourteen requirements, primary focus will be for students with an IEP in order to meet transition post-secondary requirements, help improve graduation rates and most importantly help students be more marketable in the employment field, since their disability affects their ability to be successful in tradition CTE certification or dual-enrollment courses. Upon completion of "Employability Skills/Job Readiness" course, separate partnership with TWC-VRS will allow students with a disability, age 14 and over, to apply for summer paid employment/job training with job coach (if needed) Pre ETS program. This program is available during the school year for students who have passing grades and good school attendance so feel this will also help the school district improve in these two areas.

The three courses, pending addition of photography course which will be available once STC fills TOT vacancy for this course, are available for any student ages 14 and up, but primary focus will be for students graduating on an IEP with "employability skills" as this will not only help students with postsecondary readiness skills, but will help improve district CCMR ratings for students not graduating with advanced diploma or AP/Dual-Enrollment, College credits, etc. All courses will be offered free to students and the school district and unlimited courses can be offered as long as we have a minimum of 5 students per course. Teachers/Staff selected to be trained by STC as Trainers for Employability Skills/Job Readiness, Cake Decorating and Floral Design (future Photography) are being selected based on current middle school and high school assignments as these are the only students who meet the age requirements to participate in any of the programs being offered at this time.

No local course has to be created by our school district. Students graduating with an IEP already have one hour per day course embedded into their daily schedules and IEP goals and objectives for employability/vocational skills so we would just be adding a post-secondary employability curriculum that would also provide students with a certificate from South Texas College.

Ms. Correa recommended approval as presented.

Motion made by Robert Garcia to approve the Contract Training Agreement and Certification Program Agreement between South Texas College, Texas Workforce Solutions and Progreso ISD as presented.

Second by Lizett C. Villarreal

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

C8 Memorandum of Understanding with South Texas College Continuing Education Courses for certificates related to employment

Ms. Adriana Correa presented the MOU for training services with STC Continuing Education which will issue Continuing Education Certificates of Completion to students of PISD who successfully complete any of the twenty-one CE's Workforce Continuing Education Courses, which are included in the Texas Higher Education Coordinating Board's Workforce Education Courses Manual and also offer a stipend for staff who teach the course. The 21 Workforce Continuing Education Courses are only available for high school Junior and Senior students and transcript will be required for course enrollment with STC.

Although available for any student meeting the age/grade requirements, primary focus will be for students with an IEP in order to meet transition post-secondary requirements, help improve graduation rates and most importantly help students be more marketable in the employment field as their disability affects most students' success in traditional CTE certification/licensure programs and dual-enrollment college courses. The goal will be for students graduating on an IEP to graduate with "employability skills" as this will not only help students with post-secondary readiness skills, but will help improve district CCMR ratings for students not graduating with advanced diploma or AP/Dual-Enrollment, College credits, etc. All courses will be offered free to students and the school district and unlimited courses can be offered as long as we have a minimum of 5 students per course. In addition, the trainer/instruction will receive a stipend from South Texas College for teaching any of the 21 Workforce CE courses (See attached list of courses, stipends, and trainer requirements). Trainers are paid at the same hourly rate as our dual enrollment teachers currently at PISD.

Motion made by Robert Garcia to approve the Memorandum of Understanding with South Texas College Continuing Education Courses for certificates related to employment as presented.

Second by Lizett C. Villarreal

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

D Support Services/Facilities

No items.

E Student Services

E1 Interlocal Cooperation Agreement with Regional Day School Program for the Deaf (RDSPD) with McAllen ISD.

Ms. Adriana Correa informed the board current student has been attending RDSPD since he first enrolled with Progreso ISD over five years ago. RDSPD offers full-day ASL interpretation and specialized campus where other students who are Deaf and/or Hard of Hearing from across the Rio Grande Valley attend. Our district does not currently employ a certified or licensed American Sign Language (ASL) interpreter, nor a special education teacher who is certified in Auditory Impairment to be able to meet the students IEP recommendations. \$15,500 is the cost for one student.

Ms. Correa recommended approval as presented.

Motion made by Robert Garcia to approve the Interlocal Cooperation Agreement with Regional Day School Program for the Deaf with McAllen ISD as presented.

Second by Alejandro Alanis

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

F Finance

F1 Cash Disbursements

Mr. Juan Hernandez reviewed the monthly cash disbursements. The total disbursements for the month of August were \$657,227.05.

Motion made by Alejandro Alanis to approve Cash Disbursements as presented by Mr. Hernandez.

Second by Robert Garcia

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

F2 Investment Report

Mr. Juan Hernandez reviewed the monthly investment report for August 2021. Mr. Hernandez informed the board of trustees that as of August there was a total ending balance of \$2,612,788.82 in the investment accounts.

Motion made by Alejandro Alanis to approve the Investment Report as reviewed by Mr. Hernandez.

Second by Lizett C. Villarreal

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

F3 Tax Collection Report

Mr. Juan Hernandez informed the board of trustees of August tax collections. \$76,128.45 is the current tax collected to date. Currently there are \$273,590.65 taxes outstanding.

Motion made by Alejandro Alanis to approve the Tax Collection Report as presented by Mr. Hernandez.

Second by Robert Garcia

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

F4 Budget Amendment

Standing item.

F5 Budget Update

Standing item.

F6 TEA Monitor/Conservator Expenses- August 2021

Mr. Hernandez presented the TEA Monitor/Conservator Expense Report, August 2021 as a request by the board of trustees. The amount being paid to conservator Ms. Hermelinda Romero is \$1,284.62 for the month of August.

Motion made by Robert Garcia to approve TEA Monitor/Conservator Expense Report August 2021 as presented by Mr. Hernandez.

Second by Alejandro Alanis

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

G Governance

G1 Conservator Monthly Report - August

Ms. Linda Romero informed the first days of school reflected enrollment considerably down. Enrollment went up the second week of classes. District staff is contacting parents to try to enroll the children in the district.

Analysis of board training hours needed per board member will be performed to assist the board members in obtaining the hours they need on an annual basis. The board of trustees approved the 21-22 budget at the August 23rd special meeting. Included in the budget were step increases to teacher salaries and retention stipends from the ESSER grant for all staff. The board approved the local maintenance tax rate of .992 which includes .0880 disaster pennies and .0820 swap pennies from the Interest & Sinking fund, the last year the district will be able to take advantage of swap pennies due to HB 1525 taking effect

September 1. Administrative staff will be providing staff with sales tax training the second week in September to implement sales tax on district campus sales and the business manager will start to update the accounting procedures manual.

District received a superior rating on the 20-21 School FIRST.

H Executive Session: Closed Meeting: Texas Gov't Code 551.071; 551.072; 551,074; 551,082. Executive session went into closed meeting at 6:35 p.m.

- (a) Resignations and Superintendent's recommendations for terminations, proposed terminations, re-assignments and proposed non-renewals of District employees**
- (b) Superintendent's recommendations and possible interviews for hiring of administrative & professional personnel - instructional and non-instructional**
- (c) Superintendent's recommendations for hiring of non-professional personnel - clerical/technical and auxiliary**
- (d) Discussion with Management Team concerning the roles and responsibilities of public officers, i.e. Board Members**

I Reconvene in Open Meeting to take action on the following items at 6:47 p.m.

- (a) Discussion and possible action on Superintendent's recommendations concerning terminations, proposed terminations, re-assignments and proposed non-renewals or suspensions of District employees.**

Motion made by Alejandro Alanis to not accept the resignations as presented by Mr. Coronado

Second by Robert Garcia

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

- (b) Discussion and possible action on hiring of administrative & professional, instructional and non-instructional personnel**
- (c) Discussion and possible action on hiring of non-professional Clerical/Technical and Auxiliary personnel**
- (d) Discussion with Management Team concerning the roles and responsibilities of public officers, i.e. Board Members**

J Adjournment

Motion made by Alejandro Alanis to adjourn meeting

Second by Lizett C. Villarreal

VOTING FOR: Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, Robert Garcia, and Olga S. Oviedo

VOTING AGAINST: None

MOTION PASSES

Meeting was adjourned by Board Vice President Juan J. Ramos, Jr. at 6:48 P.M. 9-29-2021.

Board President, Frank Alanis

Board Secretary, Alejandro Alanis

**MINUTES OF THE
SPECIAL BOARD MEETING
HELD ON
OCTOBER 18, 2021**

SESSION A: The meeting was called to order by Frank Alanis, Board President.

A quorum was established as follows:

MEMBERS PRESENT:

Frank Alanis
Juan J. Ramos, Jr.
Alejandro Alanis
Lizett C. Villarreal
Robert Garcia

MEMBERS ABSENT:

Romero Amador, Jr.
Olga S. Oviedo

Sergio Coronado, Superintendent
Eden Ramirez, School Attorney
Hermelinda Romeros, Conservator

A Call meeting to order at 12:03 P.M.

B Executive Session: Closed Meeting: Texas Gov't Code 551.071; 551.072; 551,074; 551,082. Executive session went into closed meeting at 12:03 p.m.

(a) Discussion on the proposed termination of the Chapter 21 Term Contract of A.P.

C Reconvene in Open Meeting to take action on the following items at 12:16 p.m.

(a) Discussion and action to propose the termination of the Chapter 21 Term Contract of A.P.

Motion made by Juan J. Ramos, Jr. to approve the proposed termination of Chapter 21 Term Contract of A.P. as discussed in executive

Second by Lizett C. Villarreal

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, and Robert Garcia

VOTING AGAINST: None

MOTION PASSES

D Adjournment

Motion made by Juan J. Ramos, Jr. to adjourn meeting

Second by Lizett C. Villarreal

VOTING FOR: Frank Alanis, Juan J. Ramos, Jr., Alejandro Alanis, Lizett C. Villarreal, and Robert Garcia

VOTING AGAINST: None

MOTION PASSES

Meeting was adjourned by Board President Frank Alanis at 12:16 P.M. 10-18-2021.

Board President, Frank Alanis

Board Secretary, Alejandro Alanis

B1

District Reports

Presentation

C1

Bilingual/ ESL Program Evaluation

SUBJECT: Progreso ISD- Bilingual/ ESL Program Evaluation

PRESENTER

Claudia Coronado, Director

BACKGROUND INFORMATION

All school districts required to conduct a bilingual education or English as a second language (ESL) program shall conduct an annual evaluation in accordance with Texas Education Code (TEC), §29.053. The annual evaluation report shall be presented to the board of trustees before November 1 of each year and the report shall be retained at the school district level in accordance with TEC, §29.062.

ADMINISTRATIVE CONSIDERATIONS

School board approval of the 2020-2021 Progreso ISD Bilingual/ ESL Program Evaluation. Each local educational agency (LEA) must conduct an annual evaluation of the Bilingual and ESL program, collecting a full range of data to determine program effectiveness to ensure student academic success.

FUNDING SOURCE AND AMOUNT

NONE

RECOMMENDATION:

Administration requests and recommends the approval of the Progreso ISD Bilingual/ESL Program Evaluation.

CONTACT PERSON (S)

Claudia Coronado, Bilingual/ESL/ Title I Director

PROGRESO I.S.D

Bilingual & ESL Program Evaluation 2020-2021





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BILINGUAL & ESL PROGRAM MISSION STATEMENT

The mission of the Bilingual Education/English as a Second Language (ESL) Program is to ensure that all speakers of languages other than English achieve high academic standards, attain high levels of proficiency in English, and embrace cultural and linguistic diversity.

The Bilingual Education/ESL Program serves to:

- Identify Emergent Bilinguals (EB) based on state criteria.
- Assess and place students who speak a language other than English in the appropriate instructional program.
- Provide Bilingual Education and ESL as integral parts of the total educational program.
- Monitor academic achievement of essential knowledge and skills as measured by STAAR.
- Monitor progress in English language attainment as measured by TELPAS.
- Provide professional development and offer effective teaching methodologies for staff teaching Bilingual Education/ESL students.
- Provide support to all district schools.
- Provide support to parents and other community members.



BILINGUAL & ESL PROGRAM DESIGN

Progreso ISD is committed to implementing a Quality Bilingual Education Program in grades PK-5 and an English as a Second Language Program in grades 6-12 for Emergent Bilinguals as stipulated in Texas Administrative Code (TAC) Chapter 89. District administrative staff, teachers, counselors and support staff advocate the following principles in order for Progreso ISD students to become literate and academically successful:

1. An early exit transitional bilingual education program is implemented in grades PK-5, and an English as a Second Language (ESL) program is implemented in grades 6-12.
2. Bilingual education program students will receive native language instruction and English literacy development integrated with ESL techniques in pre-kindergarten through 5th grade. The amount of instruction in each language will be commensurate with the student's level of proficiency in both languages and her/his level of academic achievement.
3. ESL program students will receive their instruction in English. Teachers will utilize appropriate methodologies throughout all content areas for students who are not yet proficient in the English language.
4. After being served in the bilingual and/or ESL program, and meeting the bilingual/ESL exit criteria as recommended by TEA, students will exit the bilingual or ESL program.
5. Monitoring of exited students from Bilingual/ESL programs shall continue for two years after the student is exited as per Chapter 89.

Progreso ISD complies with all state and federal regulations regarding the administration of the bilingual education and English as a second language programs.



BILINGUAL & ESL CURRICULUM

Progreso ISD implements an early exit transitional bilingual education program that serves students identified as Emergent Bilinguals. Instruction is provided in students' native language in literacy and academic content areas, along with instruction in English to develop oral and academic language commensurate with the students' language proficiency levels.

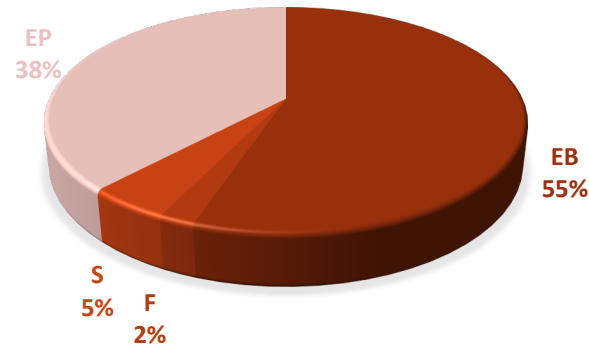
The curriculum addresses skills to promote mastery of the TEKS at grade level instruction and provides for modifications of instruction in order to address the language proficiency levels of the students at grade level across content areas. Lastly, the curriculum provides for an integrated curriculum using both the first and second language. All students will have access to the school curriculum regardless of their levels of proficiency in the English language. The ultimate goal of Progreso ISD's Bilingual Program is to "provide full opportunity for all students to become competent in speaking, reading, writing, and comprehending the English language." It is also believed that the proficiency and knowledge are based in students' native language and transfer to English. The district's Bilingual Program seeks to strengthen students' native language by developing both conversational (BICS) language and academic (CALP) language skills.

Correspondingly, the over-all focus of the English as a Second Language Program is to provide opportunities for ELs to reach full parity with their native or proficient English-speaking peers. The goals set forth provide the foundation for the design of Progreso ISD's English as a Second Language program: use English to communicate effectively in a social setting and use English to achieve academic standards in all content areas and use English socially and in culturally appropriate ways. Through English language instruction embedded in all academic content areas, the Emergent Bilingual works toward attainment of the English language proficiency standards (ELPS), social, and economic success in an English-speaking society.

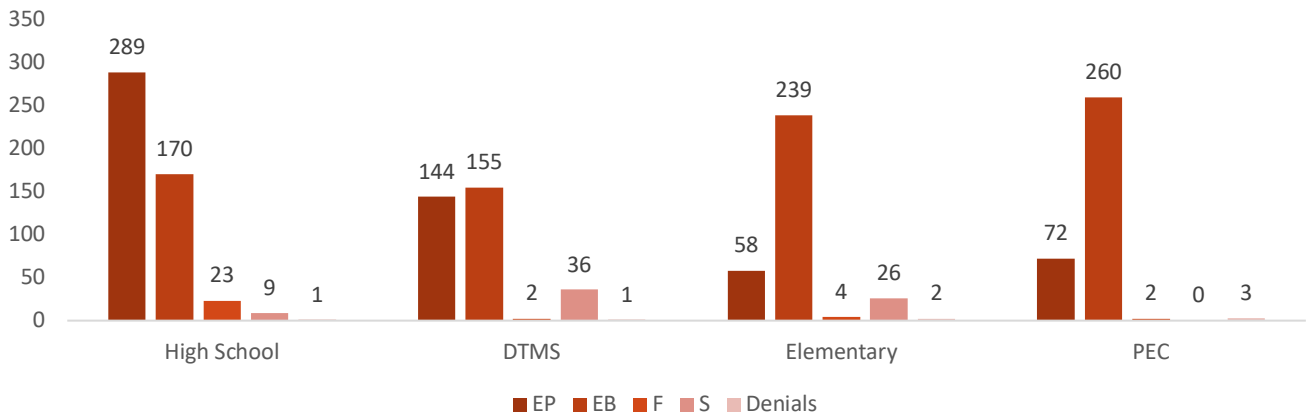
PK-12 CLASSIFICATIONS

Progreso ISD services Emergent Bilinguals from Pre-Kindergarten to 12th grade. In 2020-2021 academic school year, 55% of the district's population was identified as Emergent Bilinguals, 5% of the students are in their first-year monitoring (F) and 2% are in the second-year monitoring (S). The following graphs describe the PK-12 classifications.

PROGRESO ISD CLASSIFICATIONS



CLASSIFICATIONS PER SCHOOL



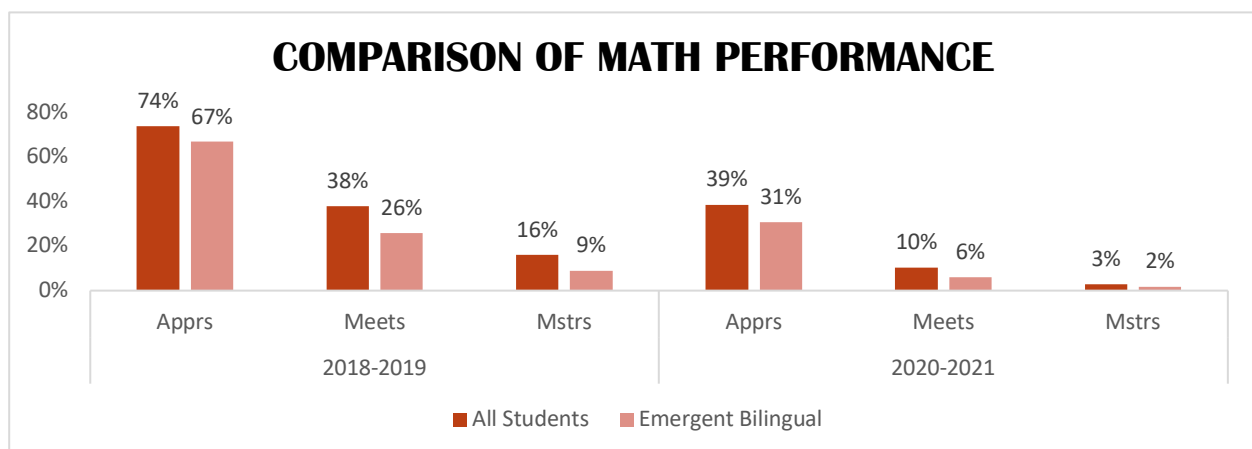
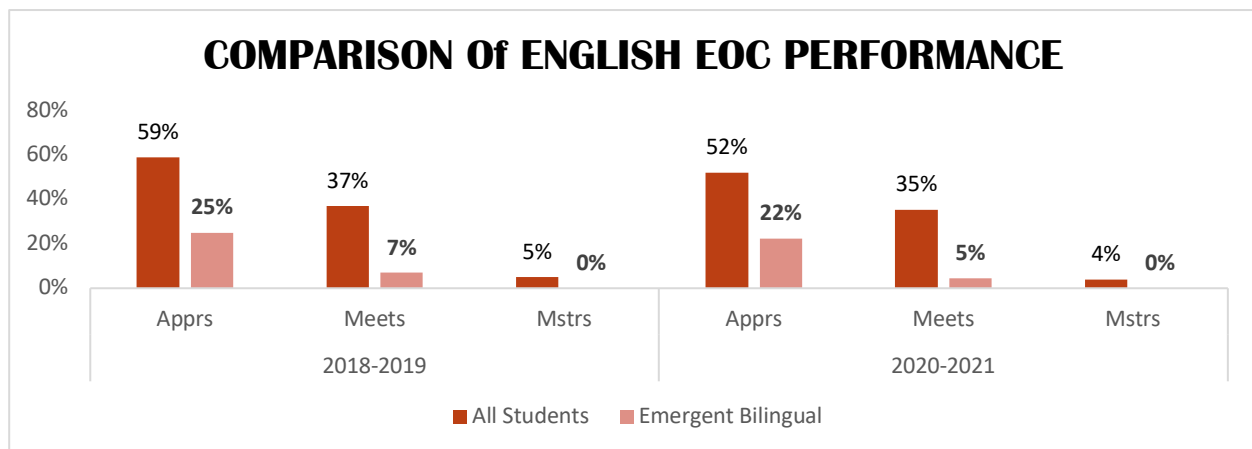
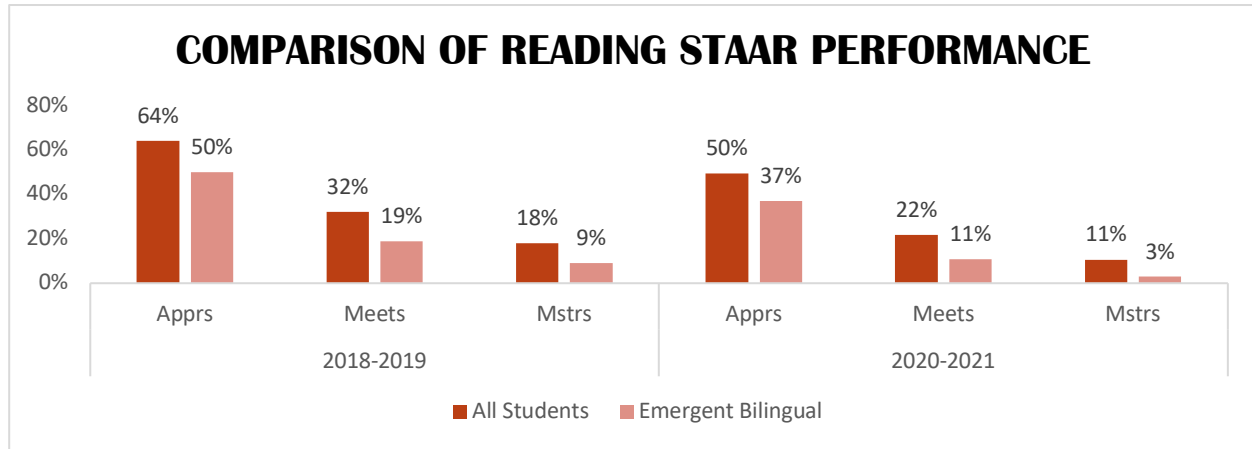
At the end of the 2020-2021 academic school year, Progreso Independent School District reclassified the following students from Emergent Bilinguals to English Proficient.

Grade Level	Number of Reclassified Students
3 rd	1
5 th	4
10 th	2
11 th	1



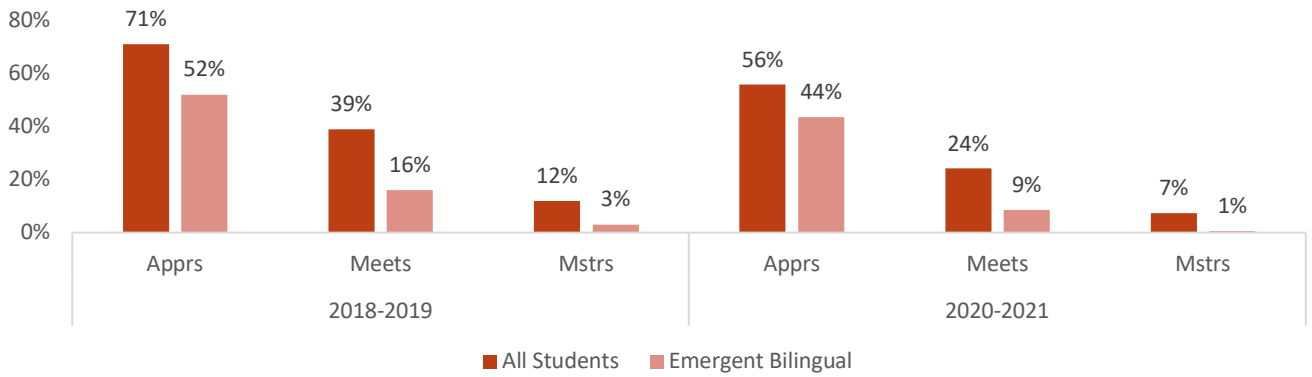
EMERGENT BILINGUALS ACADEMIC PERFORMANCE

The State of Texas Assessments of Academic Readiness (STAAR) are yearly standardized tests that measure students' academic proficiency. The following graphs depict the overall score for the All Student population in comparison to Emergent Bilinguals, also comparing pre-COVID performance to current performance.

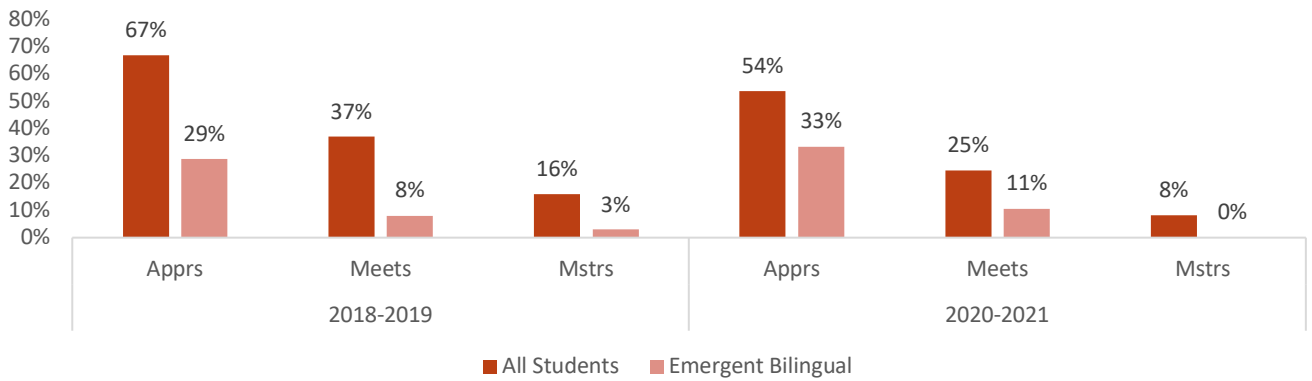




COMPARISON OF SCIENCE PERFORMANCE



COMPARISON OF SOCIAL STUDIES PERFORMANCE

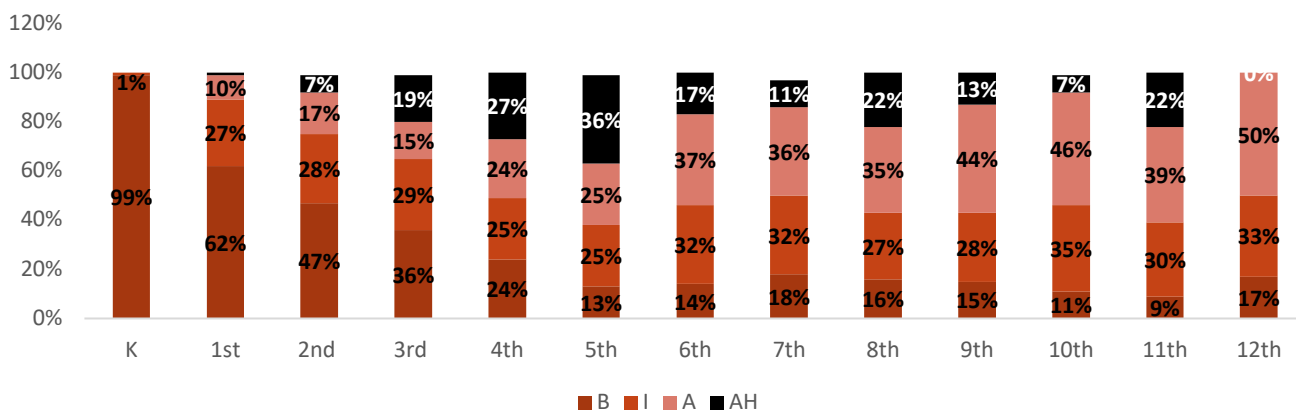




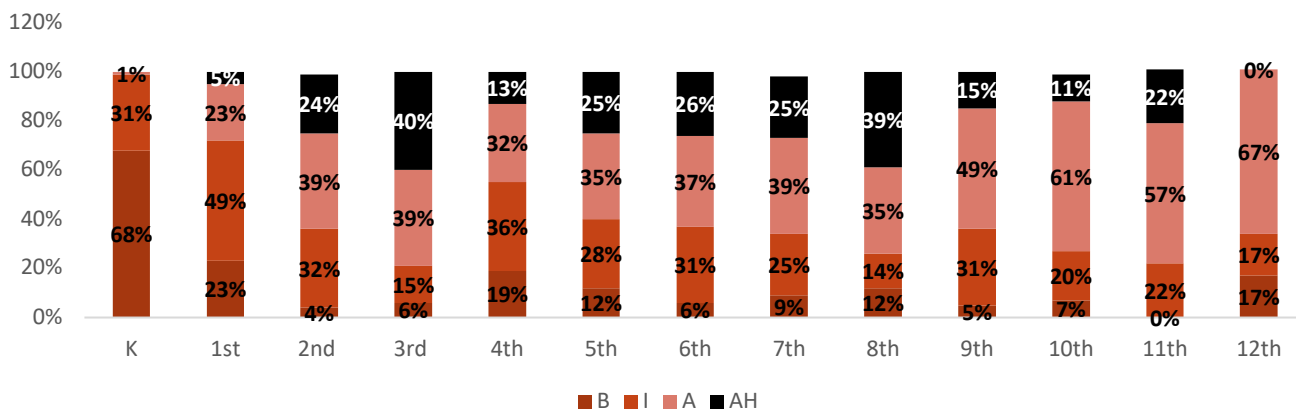
EMERGENT BILINGUALS LANGUAGE PROFICIENCY

The Texas English Proficiency Assessment System (TELPAS) is a yearly state assessment that is administered to all identified English Learners (ELs) in Kindergarten through 12th grade to measure their English academic language (reading, writing, listening, and speaking) proficiency. An overall composite score indicates the level of proficiency at the beginning, intermediate, advanced, and advanced high levels. The tables and charts below depict the number of students in Progreso ISD in each grade level from Kindergarten through 12th grade that were rated at each of the proficiency level in the Spring of 2021.

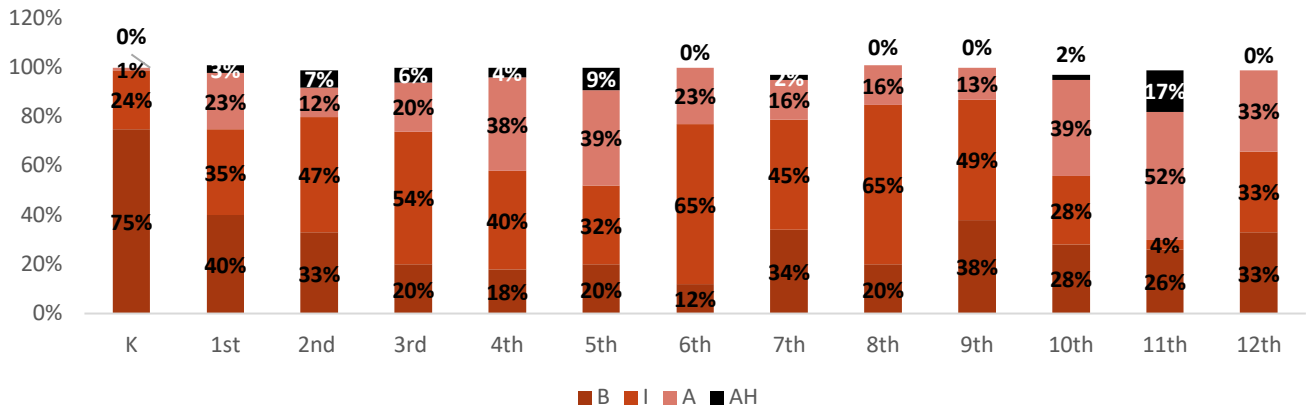
TELPAS READING



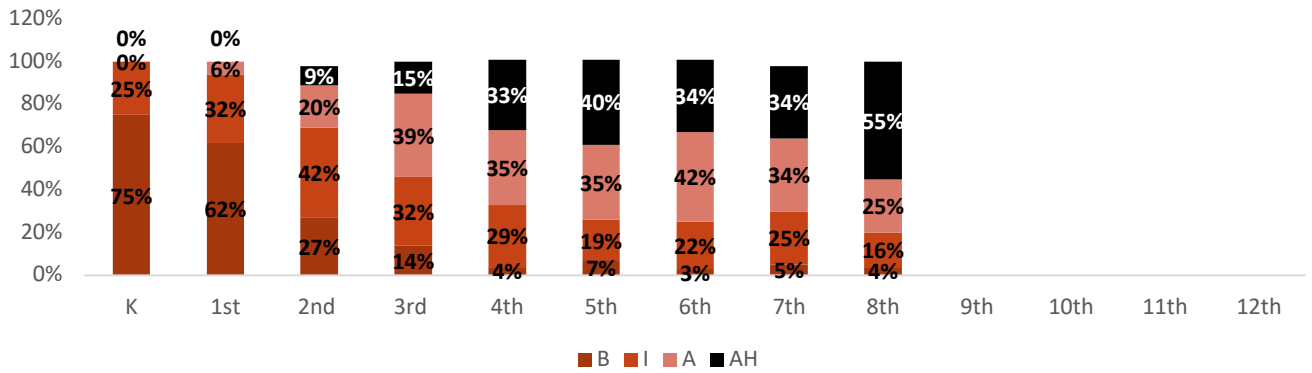
TELPAS LISTENING



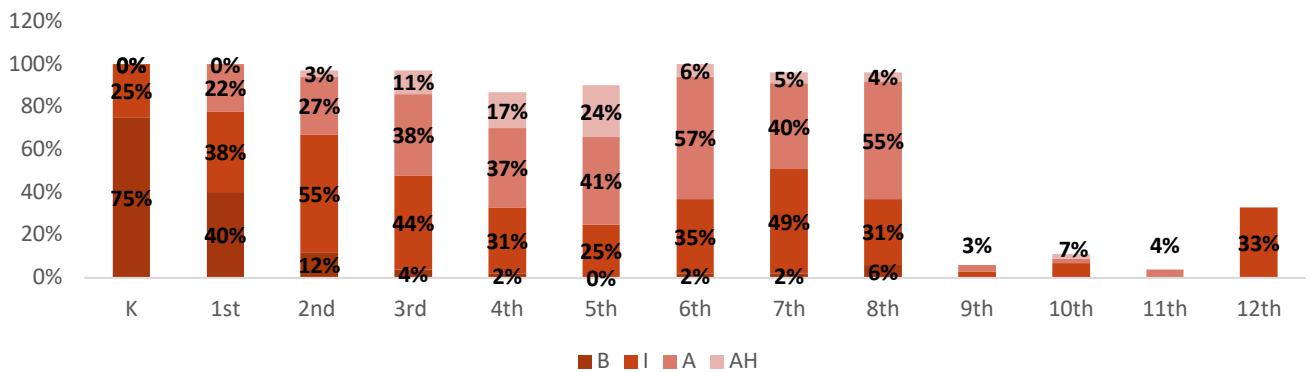
TELPAS SPEAKING



TELPAS WRITING



TELPAS COMPOSITE SCORES





PROFESSIONAL DEVELOPMENT

During the 2020-2021 academic school year, the Bilingual Education/ESL Department conducted several trainings with Progreso ISD staff. Teachers participated in Data Day/ Progress Monitoring Sessions to disaggregate data and provide interventions to Emergent Bilinguals. Teachers received training in methodologies and appropriate strategies regarding first- and second-language acquisition, as well as writing an effective curriculum for bilingual students. Many teachers at various grade levels received training on effective strategies for working with bilingual and ESL students as the need arose. There was targeted, sustained professional development in language arts and reading at the secondary level with regard to higher order thinking skills, engaged learning, authentic connections, and technology use. The Language Proficiency Assessment Committees received beginning-of-the-year, middle-of-the-year, and end-of-the-year trainings.

BILINGUAL EXEMPTION AND ESL WAIVERS

Progreso ISD filed a bilingual education exception for teachers at Progreso Elementary and Progreso Early Childhood.

The district will file a bilingual exception for 4 teachers and an English as a second language waiver for 4 teachers for the 2021-2022 school year. Teachers needing Bilingual and ESL certification will receive training on language concepts and language acquisition, instruction and assessment, communicative competence, and foundations of Bilingual/ESL education, cultural awareness, and family and community involvement with respect to our Emergent Bilinguals. Teachers will also receive appropriate materials to guide them in their certification endeavors. Once teachers have passed their examinations and received their certifications, they will be reimbursed the costs of the tests and certifications.

F1

Cash Disbursements

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013934	09-03-2021	00202	CITY OF PROGRESO	DISTRICT WIDE	017021	150 199-52-6299.00-999-299000	C	Police Service Agreement 2	45,500.00	N
013935	09-03-2021	01222	SOUTHERN COMPUTE		003158	000694023 211-00-2110.00-000-000000	C	computer laps desktop	67,409.00	N
					003161	0007000241 212-00-2110.00-000-000000	C	MIG TECH SUPPLIES	5,099.20	N
					003160	000699394 212-00-2110.00-000-000000	C	instructional tech	605.53	N
					003160	000699370 212-00-2110.00-000-000000	C	instructional tech	4,265.69	N
					003161	000700870 212-00-2110.00-000-000000	C	MIG TECH SUPPLIES	38,772.80	N
					003159	000699320 263-00-2110.00-000-000000	C	instructional tech	9,425.68	N
								Check 013935 Total:	125,577.90	
013936	09-04-2021	01222	SOUTHERN COMPUTE		003163	000700335 164-00-2110.00-000-200000	C	INSTRUCTIONAL TECH	77.48	N
					003164	000699161 211-00-2110.00-000-100000	C	INSTRUCTINOAL TECH	77.48	N
					003162	000699158 211-00-2110.00-000-100000	C	INSTRUCTINAL TECH	154.96	N
								Check 013936 Total:	309.92	
013937	09-10-2021	00415	GATEWAY PRINTING		003167	5134418-1 212-00-2110.00-000-000000	C	INSTRUCTIONAL SUPPLIE	759.24	N
					003167	5134418-0 212-00-2110.00-000-000000	C	INSTRUCTIONAL SUPPLIE	4,658.55	N
					003166	5120639 263-00-2110.00-000-000000	C	INSTRUCTIONAL SUPPLIE	436.00	N
								Check 013937 Total:	5,853.79	
013938	09-10-2021	00856	RAY CANO		003165	100074-0 263-00-2110.00-000-000000	C	INSTRUCTIONAL SUPPLIE	374.88	N
013939	09-10-2021	02358	ROEL GARZA	DISTRICT WIDE	017063	INVO619 199-51-6249.00-999-299000	C	Remove & Install 5 Ten	28,925.00	N
013940	09-10-2021	00667	MID VALLEY OFFICE S		003171	495652 164-00-2110.00-000-200000	C	PO 16869 STUDENT SUPP	22,703.33	N
013941	09-10-2021	01048	TASB RISK MANAGEM	DISTRICT WIDE	017074	2108910 199-51-6429.00-999-299000	C	PROPERTY CASUALTY IN	416,448.00	N
013942	09-10-2021	00312	EDINBURG NORTH H.S HIGH SCHOOL		017068	Boys Entry Fee 181-36-6412.00-001-291000	C	ENTRY FEES B/G HS XC M	150.00	N
				HIGH SCHOOL	017068	Girls Entry fee 181-36-6412.00-001-291000	C	ENTRY FEES B/G HS XC M	150.00	N
								Check 013942 Total:	300.00	
013943	09-10-2021	00660	MERCEDES ATHLETIC	HIGH SCHOOL	017069	Boys Entry Fee 181-36-6412.00-001-291000	C	ENTRY FEES XC 9-11-2021	150.00	N
				HIGH SCHOOL	017069	Girls Entry Fee 181-36-6412.00-001-291000	C	ENTRY FEES XC 9-11-2021	150.00	N
								Check 013943 Total:	300.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013944	09-17-2021	00119	PROBILLING AND FUN		003179	364184	C	PO 16538-Pressure washer	99.84	N
					199-00-2110.00-000-200000					
013945	09-17-2021	00121	CED		003176	2880-1001975	C	PO 16903-32 Watt Fluor La	1,188.00	N
					199-00-2110.00-000-200000					
013946	09-17-2021	00180	CHALK'S TRUCK PART		003178	K85163/1	C	PO 16764-Brake chamber b	61.90	N
					199-00-2110.00-000-200000					
					003178	67840/1	C	PO 16533-Lights for buses	753.00	N
					199-00-2110.00-000-200000					
					003178	81574/1	C	PO 16678-Bus 35 air tank va	334.10	N
					199-00-2110.00-000-200000					
					003178	K65943/1	C	PO 16470-Bus switch lights/	1,268.25	N
					199-00-2110.00-000-200000					
					003178	K81589/1	C	PO 16677-Bus 29&30 floor r	1,106.31	N
					199-00-2110.00-000-200000					
					003178	72372/1	C	PO 16624-Bus 9 valve/fuel p	3,227.56	N
					199-00-2110.00-000-200000					
					003178	81588/1	C	PO 16677-Bus 29&30 floor r	711.77	N
					199-00-2110.00-000-200000					
					003178	71936/1	C	PO 16623-Air gauge for bus	192.82	N
					199-00-2110.00-000-200000					
					003178	K85162/1	C	PO 16764-Brake chamber b	560.88	N
					199-00-2110.00-000-200000					
								Check 013946 Total:	8,216.59	
013947	09-17-2021	00659	MENTORING MINDS LP		003170	243601	C	PO 16412-ELAR 3-5 Resour	7,987.93	N
					211-00-2110.00-000-000000					
013948	09-17-2021	00750	OFFICE DEPOT	BUSINESS OFFICE	017043	194622669001	C	Business Office Supplies	79.17	N
					199-41-6399.00-750-299000					
				BUSINESS OFFICE	017043	193751104001	C	Business Office Supplies	412.51	N
					199-41-6399.00-750-299000					
				BUSINESS OFFICE	017043	193750850001	C	Business Office Supplies	329.99	N
					199-41-6399.00-750-299000					
				BUSINESS OFFICE	017043	194653184001	C	Business Office Supplies	449.99	N
					199-41-6399.00-750-299000					
								Check 013948 Total:	1,271.66	
013949	09-17-2021	01068	TEXAS DEPARTMENT		003177	E LB1#:37624	C	PO 16992-Fee crtif of compli	20.00	N
					199-00-2110.00-000-200000					
013950	09-17-2021	01069	TEXAS DEPARTMENT		003172	CR-221782	C	PO 16242-HR Fingerprinting	6.00	N
					199-00-2110.00-000-200000					
013951	09-17-2021	01133	UNIFIRST HOLDINGS; I DISTRICT WIDE		017035	813 3084911	C	Open PO Sep-Dec Uniform	255.18	N
					199-51-6269.00-999-299000					
			DISTRICT WIDE		017037	813 3084902	C	Sep-Dec 2021 Admin Rental	106.66	N
					199-51-6269.00-999-299000					
			DISTRICT WIDE		017036	813 3084755	C	Sep-Dec Supply Rental_Ope	840.97	N
					199-51-6269.00-999-299000					
								Check 013951 Total:	1,202.81	
013952	09-17-2021	01133	UNIFIRST HOLDINGS; I DISTRICT WIDE		017038	813 3084910	C	Sep-Dec Uniform/Supply Re	198.34	N
					101-35-6269.00-999-299000					
013953	09-17-2021	01429	PETROLEUM TRADER		003174	1690308	C	PO16999-Diesel & Gasoline	2,460.92	N
					199-00-2110.00-000-200000					
			DISTRICT WIDE		017042	1693932	C	Diesel & Gasoline Open PO	4,160.55	N
					199-34-6311.00-999-299000					

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Check 013953 Total:									6,621.47	
013954	09-17-2021	02181	T & W TIRE LLC		003180	2100033370	C	PO 16492-Car/Bus inspectio	7.00	N
					199-00-2110.00-000-200000					
					003180	2100034841	C	PO 16697-Supplies for buse	74.45	N
					199-00-2110.00-000-200000					
					003180	2100033644	C	PO 15897-Bus/Cars tire	97.95	N
					199-00-2110.00-000-200000					
					003180	2100033316	C	PO 16490-Tires for buses	4,480.00	N
					199-00-2110.00-000-200000					
					003180	2100034817	C	PO 16697-Supplies for buse	218.10	N
					199-00-2110.00-000-200000					
					003180	2100034901	C	PO 16697-Supplies for buse	218.10	N
					199-00-2110.00-000-200000					
					003180	2100032826	C	PO 16699-Tires for 2018 Va	402.55	N
					199-00-2110.00-000-200000					
					003180	2100034706	C	PO 16697-Supplies for buse	145.95	N
					199-00-2110.00-000-200000					
					003180	2100034834	C	PO 16697-Supplies for buse	145.95	N
					199-00-2110.00-000-200000					
					003180	2100034695	C	PO 16700-Mower/gator tires	1,245.96	N
					199-00-2110.00-000-200000					
Check 013954 Total:									7,036.01	
013955	09-17-2021	02523	LMH & LMH, LLC	DISTRICT WIDE	017041	21-2045	C	Wireless Fire Alarm Tech Bl	120.00	N
					199-51-6299.00-999-299000					
013956	09-17-2021	02567	SANTANA WASTE MAN		003175	2020-210	C	PO 15509-Cafetria Trash Pic	2,772.00	N
					101-00-2110.00-000-200000					
					003175	2020-209	C	PO 15510-Main Dept Trash	3,388.00	N
					199-00-2110.00-000-200000					
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013957	09-17-2021	02628	ATHLETIC SUPPLY, IN		003173	211229	C	PO 16712-Varsity Shoulder	5,699.60	N
					181-00-2110.00-000-200000					
					003173	212578	C	PO 16741-Custom FB Jerse	5,999.60	N
					181-00-2110.00-000-200000					
					003173	212376	C	PO 16735-XC Boys Shoes	1,149.75	N
					181-00-2110.00-000-200000					
					003173	212377	C	PO 16715-HS Helmet w/Pai	4,999.85	N
					181-00-2110.00-000-200000					
Check 013957 Total:									17,848.80	
013958	09-17-2021	02686	POWERSCHOOL GRO	BUSINESS OFFICE	017081	INV275666	C	HR APPLICATION	2,852.00	N
					199-41-6399.00-750-299000					
013959	09-17-2021	00856	RAY CANO	HIGH SCHOOL	017054	100387-0	C	Instruc. Supp. for Self Cont.	1,153.91	N
					163-11-6399.00-001-223000					
013960	09-17-2021	01328	TAMU-CC ATHLETICS	HIGH SCHOOL	017092	Girls Entry Fee	C	2021 Islander Splash XC 9/1	165.00	N
					181-36-6412.00-001-291000					
				HIGH SCHOOL	017092	Boys Entry Fee	C	2021 Islander Splash XC 9/1	195.00	N
					181-36-6412.00-001-291000					
Check 013960 Total:									360.00	
013961	09-17-2021	01749	CC&J GROUP LLP	HIGH SCHOOL	017139	INV09142021	C	PYMT FOR INTRO TO WEL	22,500.00	N
					199-11-6223.00-001-211000					

Date Run: 10-21-2021 1:15 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 108-910				Progreso ISD				Page: 4 of 12		
From 09-01-2021 To 09-30-2021				Sort by Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013962	09-17-2021	00850	RAMOS; JUAN JR	SCHOOL BOARD	017101 199-41-6419.00-702-299000	REIMB-Travel	C	FLIGHT REIMBURSEMENT	617.80	N
013963	09-17-2021	02046	VILLARREAL, LIZETT C	SCHOOL BOARD	017100 199-41-6419.00-702-299000	REIMB-Travel	C	FLIGHT REIMBURSEMENT	456.80	N
013964	09-17-2021	02047	ALANIS, FRANCISCO J	SCHOOL BOARD	017099 199-41-6419.00-702-299000	REIMB-Travel	C	FLIGHT REIMBURSEMENT	617.80	N
013965	09-17-2021	00176	CEPEDA, GLORIA		017103 164-00-2110.00-000-200000	0414001	C	Provide Prof. Dev. for Staff	1,000.00	N
					003181 164-00-2110.00-000-200000	2021-22/8001	C	PO 16972-Elem Staff Develo	1,000.00	N
Check 013965 Total:									2,000.00	
013966	09-20-2021	02773	Bernando Gomez Jr.		003182 162-00-2110.00-000-200000	2273	C	PO 17016-Desk Shields	11,050.00	N
013967	09-24-2021	00443	GULF COAST PAPER C	DISTRICT WIDE	017028 101-35-6342.00-999-299000	2100177	C	Sep 2021 NON FOOD SUP	50.80	N
				DISTRICT WIDE	017028 101-35-6342.00-999-299000	2100182	C	Sep 2021 NON FOOD SUP	141.00	N
				DISTRICT WIDE	017028 101-35-6342.00-999-299000	2100175	C	Sep 2021 NON FOOD SUP	174.00	N
				DISTRICT WIDE	017028 101-35-6342.00-999-299000	2100176	C	Sep 2021 NON FOOD SUP	174.00	N
				DISTRICT WIDE	017028 101-35-6342.00-999-299000	2098944	C	Sep 2021 NON FOOD SUP	1,992.01	N
				DISTRICT WIDE	017028 101-35-6342.00-999-299000	2098955	C	Sep 2021 NON FOOD SUP	1,700.33	N
				DISTRICT WIDE	017028 101-35-6342.00-999-299000	2098957	C	Sep 2021 NON FOOD SUP	2,033.80	N
Check 013967 Total:									6,265.94	
013968	09-24-2021	00569	LABATT INSTITUTIONA	DISTRICT WIDE	017023 101-35-6341.00-999-299000	09078766	C	Sep 2021 Open PO FOOD I	2,891.29	N
				DISTRICT WIDE	017023 101-35-6341.00-999-299000	09078764	C	Sep 2021 Open PO FOOD I	865.52	N
				DISTRICT WIDE	017023 101-35-6341.00-999-299000	09078765	C	Sep 2021 Open PO FOOD I	2,325.65	N
				DISTRICT WIDE	017023 101-35-6341.00-999-299000	09078767	C	Sep 2021 Open PO FOOD I	1,705.76	N
Check 013968 Total:									7,788.22	
013969	09-24-2021	00732	NICHO PRODUCE COM	DISTRICT WIDE	017026 101-35-6341.00-999-299000	001095897	C	Sept 2021 Open PO FOOD I	47.25	N
				DISTRICT WIDE	017026 101-35-6341.00-999-299000	001095898	C	Sept 2021 Open PO FOOD I	47.25	N
				DISTRICT WIDE	017026 101-35-6341.00-999-299000	001095880	C	Sept 2021 Open PO FOOD I	245.20	N
				DISTRICT WIDE	017026 101-35-6341.00-999-299000	001095900	C	Sept 2021 Open PO FOOD I	251.25	N
				DISTRICT WIDE	017026 101-35-6341.00-999-299000	001095881	C	Sept 2021 Open PO FOOD I	795.25	N
				DISTRICT WIDE	017026 101-35-6341.00-999-299000	001095879	C	Sept 2021 Open PO FOOD I	366.95	N
				DISTRICT WIDE	017026 101-35-6341.00-999-299000	001095882	C	Sept 2021 Open PO FOOD I	568.95	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE		C34411	M	PO 17026-REF INVOICE 00	-80.25	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE		1095881	M	PO 17026-SHORT	-21.50	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE		1095898	M	PO 17026-SHORT	-15.75	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE		1095897	M	PO 17026-MISSING	-15.75	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017027	001095884	C	Sep 2021 Fresh fruit & veggi	708.75	N
					101-35-6341.00-999-299016					
								Check 013969 Total:	2,897.60	
013970	09-24-2021	00744	DEAN FOODS COMPA	DISTRICT WIDE	017022	49800361	C	Sep 2021 MILK/ JUICE PRO	98.81	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800349	C	Sep 2021 MILK/ JUICE PRO	548.01	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800345	C	Sep 2021 MILK/ JUICE PRO	227.05	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800243	C	Sep 2021 MILK/ JUICE PRO	170.15	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800347	C	Sep 2021 MILK/ JUICE PRO	321.20	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800343	C	Sep 2021 MILK/ JUICE PRO	365.21	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800321	C	Sep 2021 MILK/ JUICE PRO	283.30	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800389	C	Sep 2021 MILK/ JUICE PRO	252.38	N
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				DISTRICT WIDE	017022	49800385	C	Sep 2021 MILK/ JUICE PRO	240.46	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800237	C	Sep 2021 MILK/ JUICE PRO	320.67	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800319	C	Sep 2021 MILK/ JUICE PRO	155.73	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800241	C	Sep 2021 MILK/ JUICE PRO	671.74	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800383	C	Sep 2021 MILK/ JUICE PRO	617.77	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800239	C	Sep 2021 MILK/ JUICE PRO	363.90	N
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				DISTRICT WIDE	017022	49800387	C	Sep 2021 MILK/ JUICE PRO	237.93	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE	017022	49800323	C	Sep 2021 MILK/ JUICE PRO	183.96	N
					101-35-6341.00-999-299000					
				DISTRICT WIDE		49800415	M	PO 17022-BUYBACKS	-99.11	N
					101-35-6341.00-999-299000					
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013971	09-24-2021	00907	RIVERSIDE INSIGHTS		003189	INV090418	C	PO 17002-LSSP Testing	4,250.15	N
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013972	09-24-2021	01049	TASB; INC.	BUSINESS OFFICE	017114	617781	C	TASB HR SERVICE	1,150.00	N
					199-41-6499.00-750-299000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013973	09-24-2021	01133	UNIFIRST HOLDINGS; I	DISTRICT WIDE	017037	813 3086836	C	Sep-Dec 2021 Admin Rental	49.10	N
					199-51-6269.00-999-299000					
				DISTRICT WIDE	017035	813 3086846	C	Open PO Sep-Dec Uniform	231.66	N
					199-51-6269.00-999-299000					
				DISTRICT WIDE	017036	813 3086691	C	Sep-Dec Supply Rental_Ope	1,589.86	N
					199-51-6269.00-999-299000					
								Check 013973 Total:	1,870.62	
013974	09-24-2021	01133	UNIFIRST HOLDINGS; I	DISTRICT WIDE	017038	813 3086845	C	Sep-Dec Uniform/Supply Re	198.34	N
					101-35-6269.00-999-299000					
013975	09-24-2021	01429	PETROLEUM TRADER		003183	1684960	C	PO 16999-Gasoline & diesel	1,835.30	N
					199-00-2110.00-000-200000					
				DISTRICT WIDE	017042	167476	C	Diesel & Gasoline Open PO	3,339.00	N
					199-34-6311.00-999-299000					
								Check 013975 Total:	5,174.30	
013976	09-24-2021	01775	SMARTCOM TELEPHO	DISTRICT WIDE	017059	212450805	C	Internet & Transport Service	2,764.36	N
					199-51-6259.00-999-299000					
013977	09-24-2021	02043	CHAMPION AWARDS		003188	14459	C	PO 16863-Backpacks HS	5,501.25	N
					164-00-2110.00-000-200000					
					003188	14460	C	PO 16864-Water Bottles HS	611.25	N
					164-00-2110.00-000-200000					
					003188	14460	C	PO 16864-Water Bottles	466.25	N
					164-00-2110.00-000-200000					
					003188	14459	C	PO 16863-Backpacks Early	4,196.25	N
					164-00-2110.00-000-200000					
					003188	14459	C	PO 16863-Backpacks DTMS	4,027.50	N
					164-00-2110.00-000-200000					
					003188	14460	C	PO 16864-Water Bottles DT	447.50	N
					164-00-2110.00-000-200000					
					003188	14460	C	PO 16864-Water Bottles Ele	403.75	N
					164-00-2110.00-000-200000					
					003188	14459	C	PO 16863-Backpacks Eleme	3,633.75	N
					164-00-2110.00-000-200000					
								Check 013977 Total:	19,287.50	
013978	09-24-2021	02119	C.L. ANDERSON JR., M	DISTRICT WIDE	017034	477138	C	DOT Physical & Drug Testin	75.00	N
					199-34-6219.00-999-299000					
013979	09-24-2021	02358	ROEL GARZA	DISTRICT WIDE	017066	INVO0623	C	Install 2 thermostats room	370.00	N
					199-51-6249.00-999-299000					
				DISTRICT WIDE	017065	INVO622	C	Install Evaporation Motor fan	285.00	N
					199-51-6249.00-999-299000					
								Check 013979 Total:	655.00	
013980	09-24-2021	02523	LMH & LMH, LLC	DISTRICT WIDE	017041	282405	C	Wireless Fire Alarm Tech Bl	135.00	N
					199-51-6299.00-999-299000					
013981	09-24-2021	02554	ARNOLD OIL COMPAN	DISTRICT WIDE	017121	501HE9872	C	Oil for buses also oil for bac	3,373.24	N
					199-51-6319.00-999-299000					
013982	09-24-2021	02567	SANTANA WASTE MAN	DISTRICT WIDE	017040	2020-239	C	Open Weekly Trash Collecti	2,772.00	N
					101-35-6259.00-999-299000					
				DISTRICT WIDE	017039	2020-238	C	OpenPO Weekly Trash Colle	3,388.00	N
					199-51-6259.00-999-299000					
				DISTRICT WIDE	017039	2020-241	C	OpenPO Weekly Trash Colle	1,547.80	N
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Date Run: 10-21-2021 1:15 PM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 108-910				Progreso ISD				Page: 7 of 12			
From 09-01-2021 To 09-30-2021				Sort by Check Number, Account Code				File ID: C			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
013983	09-24-2021	02627	MARIA KURTI		003185 164-00-2110.00-000-200000	INV-Aug162021	C	PO 16920-DTMS Staff Devel	1,200.00	N	
013984	09-24-2021	02736	EDITH TREVINO		003184 211-00-2110.00-000-000000	083031	C	PO 16964-Bilingual ESL	1,500.00	N	
013985	09-24-2021	02752	IDEA PUBLIC SCHOOL		003190 181-00-2110.00-000-200000	UIL 32-3A #1023	C	PO 16148-Athletic UIL Fees	1,850.00	N	
013986	09-24-2021	02770	DWN VENTURES LLC		003187 181-00-2110.00-000-200000	21-0043	C	PO 16595-HS Gym floor	2,970.00	N	
013987	09-24-2021	02771	ARENAS JR., CESAR		003186 181-00-2110.00-000-200000	8738-Mileage	C	PO 16926-Baseball Official 5	15.00	N	
					003186 181-00-2110.00-000-200000	8738-Game	C	PO 16926-Baseball Official 5	85.00	N	
				Check 013987 Total:				100.00			
013988	09-22-2021	02805	Embassy Suites Dallas	SUPT. OFFICE	017136 199-41-6411.00-701-299000	Hotel	C	TASA/TASB CONFERENCE	973.39	N	
013989	09-22-2021	02804	Hyatt Regency Dallas	SCHOOL BOARD	017138 199-41-6419.00-702-299000	Frank Alanis	C	TASA/TASB CONFERENCE	684.30	N	
				SCHOOL BOARD	017138 199-41-6419.00-702-299000	Juan J Ramos	C	TASA/TASB CONFERENCE	684.30	N	
				SCHOOL BOARD	017138 199-41-6419.00-702-299000	Robert Garcia	C	TASA/TASB CONFERENCE	684.30	N	
				SCHOOL BOARD	017138 199-41-6419.00-702-299000	AlejandroAlanis	C	TASA/TASB CONFERENCE	684.30	N	
				SCHOOL BOARD	017138 199-41-6419.00-702-299000	Lizett Villarre	C	TASA/TASB CONFERENCE	684.30	N	
				Check 013989 Total:				3,421.50			
013990	09-24-2021	00275	DIRECT ENERGY BUSI	DISTRICT WIDE	017056 199-51-6259.00-999-299000	212590046827275	C	Open PO Act 1216538	2,581.75	N	
013991	09-24-2021	00275	DIRECT ENERGY BUSI	DISTRICT WIDE	017052 199-51-6259.00-999-299000	212590046827267	C	Open PO Act 1024421	38,613.51	N	
013992	09-24-2021	00512	INDUSTRIAL WELDING	DISTRICT WIDE	017171 199-51-6319.00-999-299000	7778	C	Supplies for welding to start	329.24	N	
013993	09-24-2021	00752	O'HANLON, DEMERAT		017112 199-00-2110.00-000-200000	22167	C	JUNE -JULY LEGAL SERVI	1,927.00	N	
					017112 199-00-2110.00-000-200000	22227	C	JUNE -JULY LEGAL SERVI	656.00	N	
					017193 199-00-2110.00-000-200000	22357	C	GENERAL LEGAL SERVIC	1,742.50	N	
					017112 199-00-2110.00-000-200000	22291	C	JUNE -JULY LEGAL SERVI	3,981.56	N	
					017112 199-00-2110.00-000-200000	22107	C	JUNE -JULY LEGAL SERVI	1,214.90	N	
				Check 013993 Total:				9,521.96			
013994	09-24-2021	00765	O'REILLY AUTOMOTIVE		003194 199-00-2110.00-000-200000	1651-457880	C	PO 16573-Carbutators	1,218.00	N	
					003194 199-00-2110.00-000-200000	1651-460776	C	PO 16674-Wiperblade	110.19	N	
					003194 199-00-2110.00-000-200000	1651-457803	C	PO 16578-Blades	405.23	N	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					003194	1651-457801	C	PO16577-Weed eaters & la	452.26	N
					199-00-2110.00-000-200000					
					003194	1651-457641	C	PO 16574-Compressor AC k	478.29	N
					199-00-2110.00-000-200000					
					003194	1651-457591	C	PO 16572-Wiper Blade	482.30	N
					199-00-2110.00-000-200000					
					003194	1651-454348	C	PO 16529-F250 Air filter	153.72	N
					199-00-2110.00-000-200000					
					003194	1651-457799	C	PO 16571-Parts for truck#14	183.90	N
					199-00-2110.00-000-200000					
						1651-460631	M	PO16477 transmission seal f	-6.51	N
					199-00-2110.00-000-200000					
					Check 013994 Total:				3,477.38	
013995	09-24-2021	00864	REGION ONE ESC		003196	162120	C	PO 16551-ROSBA Reg Fee	1,200.00	N
					199-00-2110.00-000-200000					
013996	09-24-2021	01049	TASB; INC.	SUPT. OFFICE	017135	615420	C	TASA/TASB CREGISTRATI	425.00	N
					199-41-6411.00-701-299000					
				SCHOOL BOARD	017135	615420	C	TASA/TASB CREGISTRATI	2,125.00	N
					199-41-6419.00-702-299000					
				DISTRICT WIDE	017189	614779	C	Environmental Annual Subsc	2,600.00	N
					199-51-6495.00-999-299000					
					Check 013996 Total:				5,150.00	
013997	09-24-2021	01050	TASBO	DISTRICT WIDE	017199	Membership Fee	C	Membership Fee for PEIMS	250.00	N
					199-53-6499.00-999-299000					
013998	09-24-2021	01133	UNIFIRST HOLDINGS; I	DISTRICT WIDE	017037	813 3088737	C	Sep-Dec 2021 Admin Rental	105.06	N
					199-51-6269.00-999-299000					
				DISTRICT WIDE	017035	813 3088746	C	Open PO Sep-Dec Uniform	201.18	N
					199-51-6269.00-999-299000					
				DISTRICT WIDE	017036	813 3088594	C	Sep-Dec Supply Rental_Ope	840.97	N
					199-51-6269.00-999-299000					
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013999	09-24-2021	01133	UNIFIRST HOLDINGS; I	DISTRICT WIDE	017038	813 3088745	C	Sep-Dec Uniform/Supply Re	198.34	N
					101-35-6269.00-999-299000					
014000	09-24-2021	01334	CAVAZOS ARMANDO	DISTRICT WIDE	017190	1013501	C	Reimbursement valero card	100.00	N
					199-34-6311.00-999-299000					
014001	09-24-2021	02383	CORONADO, SERGIO	SUPT. OFFICE	003195	INV89452797	C	PO 16705-REIMB Zoom Ser	149.90	N
					199-41-6399.00-701-299000					
014002	09-24-2021	02736	EDITH TREVINO		017187	082021	C	Provide Prof. Dev. for Staff	1,500.00	N
					164-00-2110.00-000-200000					
					017187	091321	C	Provide Prof. Dev. for Staff	374.85	N
					164-00-2110.00-000-200000					
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014003	09-24-2021	02807	Cameron Gabriel	DISTRICT WIDE	017203	INV9122021	C	Service turbo low pressure, r	4,840.00	N
					199-51-6249.00-999-299000					
014004	09-24-2021	00346	FEDEX		003197	7-370-87306	C	PO 16601-Early Childhood S	16.99	N
					164-00-2110.00-000-200000					
014005	09-24-2021	00415	GATEWAY PRINTING		003200	5141235-1	C	PO 16883-Food Serv Suppli	64.36	N
					101-00-2110.00-000-200000					
					003200	5141235-0	C	PO 16883-Food Serv Suppli	568.42	N
					101-00-2110.00-000-200000					

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					003200	5140917-0	C	PO 16944-HS Teacher Supp	200.00	N
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					003200	5140926-0	C	PO 16944-HS Teacher Supp	200.00	N
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					003200	5141004-0	C	PO 16944-HS Teacher Supp	200.00	N
					164-00-2110.00-000-200000					
					003200	5141011-0	C	PO 16944-HS Teacher Supp	200.00	N
					164-00-2110.00-000-200000					
					003200	5141025-0	C	PO 16943-DTMS Teacher S	200.00	N
					164-00-2110.00-000-200000					
					003200	5122172-2	C	PO 16826-HS Classroom su	66.14	N
					164-00-2110.00-000-200000					
					003200	5140943-0	C	PO 16944-HS Teacher Supp	66.27	N
					164-00-2110.00-000-200000					
					003200	5140995-1	C	PO 16942-Early Childhood S	42.33	N
					164-00-2110.00-000-200000					
					003200	5141027-1	C	PO 16943-DTMS Teacher S	42.46	N
					164-00-2110.00-000-200000					
					003200	5122172-1	C	PO 16826-HS Classroom su	25.50	N
					164-00-2110.00-000-200000					
					003200	5140876-1	C	PO 16943-DTMS Teacher S	77.54	N
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					003200	5140878-1	C	PO 16943-DTMS Teacher S	77.54	N
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					003200	5140981-1	C	PO 16943-DTMS Teacher S	34.56	N
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					003200	5141005-1	C	PO 16944-HS Teacher Supp	84.66	N
					164-00-2110.00-000-200000					
					003200	5119255-2	C	PO 16743-Elem School Sup	42.75	N
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					003200	5141022-1	C	PO 16943-DTMS Teacher S	50.98	N
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					003200	5119255-4	C	PO 16743-Elem School Sup	834.00	N
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					003200	5124912-0	C	PO 16871-Elem Instructional	4,205.04	N
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					003200	5140888-0	C	PO 16944-HS Teacher Supp	194.04	N
					164-00-2110.00-000-200000					
					003200	5119255-3	C	PO 16743-Elem School Sup	337.06	N
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					003200	5124914-1	C	PO 16871-Elem Instructional	3,751.07	N
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					003200	5141040-0	C	PO 16944-HS Teacher Supp	199.09	N
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					003200	5141005-0	C	PO 16944-HS Teacher Supp	112.12	N
					164-00-2110.00-000-200000					
					003200	5140995-0	C	PO 16942-Early Childhood S	152.17	N
					164-00-2110.00-000-200000					
					003200	5140941-0	C	PO 16941-Elem Teacher Su	199.20	N
					164-00-2110.00-000-200000					
					003200	5140943-1	C	PO 16944-HS Teacher Supp	133.23	N
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					003200	5140894-0	C	PO 16943-DTMS Teacher S	194.29	N
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					003200	5141001-0	C	PO 16941-Elem Teacher Su	197.29	N
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					003200	5141008-0	C	PO 16943-DTMS Teacher S	187.33	N
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					003200	5140876-0	C	PO 16943-DTMS Teacher S	120.37	N
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					003200	5140990-0	C	PO 16942-Early Childhood S	198.39	N
					164-00-2110.00-000-200000					
					003200	5124914-0	C	PO 16871-Elem Instructional	1,697.40	N
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					003200	5141022-0	C	PO 16943-DTMS Teacher S	145.43	N
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					003200	5140991-0	C	PO 16943-DTMS Teacher S	195.43	N
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					003200	5140878-0	C	PO 16943-DTMS Teacher S	122.46	N
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					003200	5122172-0	C	PO 16826-HS Classroom su	660.49	N
					164-00-2110.00-000-200000					
					003200	5143511-0	C	PO 16943-DTMS Teacher S	188.53	N
					164-00-2110.00-000-200000					
					003200	5119961-0	C	PO 16790-HS Toner	379.59	N
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					003200	5140999-0	C	PO 16943-DTMS Teacher S	195.59	N
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					003200	5140927-0	C	PO 16943-DTMS Teacher S	185.61	N
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					003200	5141027-0	C	PO 16943-DTMS Teacher S	156.63	N
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					003200	5124913-1	C	PO 16871-Elem Instructional	3,173.68	N
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					003200	5119255-1	C	PO 16743-Elem School Sup	226.75	N
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					003200	5140981-0	C	PO 16943-DTMS Teacher S	164.84	N
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					003200	5140947-0	C	PO 16941-Elem Teacher Su	197.90	N
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					003200	5140268-0	C	PO 16942-Early Childhood S	199.99	N
					164-00-2110.00-000-200000					
					003200	5140918-0	C	PO 16942-Early Childhood S	199.99	N
					164-00-2110.00-000-200000					
					003200	5098277-0	C	PO 16408-Food Serv Suppli	526.65	N
					199-00-2110.00-000-200000					
					003200	5139654-0	C	PO 16812-DTMS Stud Suppl	1,312.98	N
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					003200	5120641-1	C	PO 16814-Elem Teacher Su	4,791.73	N
					212-00-2110.00-000-000000					
					003200	5120641-0	C	PO 16814-Elem Teacher Su	1,327.74	N
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
014006	09-24-2021	00856	RAY CANO		003200	5139654-1	C	PO 16812-DTMS Stud Suppl	23.25	N				
					263-00-2110.00-000-000000									
					003200	5121806-0	C	PO 16746-HS Envelopes	904.95	N				
					263-00-2110.00-000-000000									
					Check 014005 Total:								32,890.48	
					003199	100323-0	C	PO 16977-Sped Staff Chairs	1,053.11	N				
					163-00-2110.00-000-200000									
					003199	100324-0	C	PO 16976-HS Sped Class h	152.29	N				
					163-00-2110.00-000-200000									
					003199	100328-0	C	PO 16973-Sped Supplies Se	640.66	N				
					163-00-2110.00-000-200000									
					003199	100326-0	C	PO 16974-Sped Teacher Ch	783.68	N				
					163-00-2110.00-000-200000									
					003199	100325-0	C	PO 16975-Sped Teacher Ch	783.68	N				
163-00-2110.00-000-200000														
003199	100078-0	C	PO 16796-DTMS Supplies	1,623.30	N									
164-00-2110.00-000-200000														
003199	100327-0	C	PO 17003-HS Sped Class h	703.65	N									
164-00-2110.00-000-200000														
Check 014006 Total:								5,740.37						
014007	09-24-2021	01133	UNIFIRST HOLDINGS; I DISTRICT WIDE		017037	813 3090656	C	Sep-Dec 2021 Admin Rental	54.96	N				
					199-51-6269.00-999-299000									
					DISTRICT WIDE	017035	813 3090665	C	Open PO Sep-Dec Uniform	225.66	N			
					199-51-6269.00-999-299000									
					DISTRICT WIDE	017036	813 3090513	C	Sep-Dec Supply Rental_Ope	1,778.66	N			
					199-51-6269.00-999-299000									
Check 014007 Total:								2,059.28						
014008	09-24-2021	01133	UNIFIRST HOLDINGS; I DISTRICT WIDE		017038	813 3090664	C	Sep-Dec Uniform/Supply Re	222.08	N				
101-35-6269.00-999-299000														
014009	09-24-2021	01195	WHATABURGER INC.		003198	2800524	C	PO 16889-HS VB Staff Meal	25.00	N				
					181-00-2110.00-000-200000									
					003198	1315143	C	PO 16967-DTMS VB Staff M	6.25	N				
					181-00-2110.00-000-200000									
					003198	1315143	C	PO 16889-HS VB Student M	90.75	N				
					181-00-2110.00-000-200000									
					003198	1315143	C	PO 16967-DTMS VB Studen	121.00	N				
					181-00-2110.00-000-200000									
Check 014009 Total:								243.00						
014010	09-30-2021	00051	ANDY'S AUTO AIR & S	DISTRICT WIDE	017166	516238	C	Repairs needed for ac on bu	1,137.84	N				
199-51-6249.00-999-299000														
014011	09-30-2021	00672	MILITARY HWY. WATE	DISTRICT WIDE	017058	11-2145-00	C	Estimated Coast Water	80.50	N				
				199-51-6259.00-999-299000										
				DISTRICT WIDE	017058	11-0005-00	C	Estimated Coast Water	658.10	N				
				199-51-6259.00-999-299000										
				DISTRICT WIDE	017058	11-0008-00	C	Estimated Coast Water	289.13	N				
				199-51-6259.00-999-299000										
				DISTRICT WIDE	017058	11-0009-00	C	Estimated Coast Water	119.19	N				
				199-51-6259.00-999-299000										
				DISTRICT WIDE	017058	11-2149-01	C	Estimated Coast Water	537.20	N				
				199-51-6259.00-999-299000										
				DISTRICT WIDE	017058	11-0004-00	C	Estimated Coast Water	116.32	N				
				199-51-6259.00-999-299000										

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	017058	11-0006-00	C	Estimated Coast Water	116.32	N
					199-51-6259.00-999-299000					
				DISTRICT WIDE	017058	11-0010-00	C	Estimated Coast Water	116.32	N
					199-51-6259.00-999-299000					
				DISTRICT WIDE	017058	11-0012-00	C	Estimated Coast Water	116.32	N
					199-51-6259.00-999-299000					
				DISTRICT WIDE	017058	11-0020-00	C	Estimated Coast Water	116.32	N
					199-51-6259.00-999-299000					
				DISTRICT WIDE	017058	11-2147-00	C	Estimated Coast Water	116.32	N
					199-51-6259.00-999-299000					
				DISTRICT WIDE	017058	11-2148-01	C	Estimated Coast Water	154.40	N
					199-51-6259.00-999-299000					
DISTRICT WIDE	017058	11-2150-00	C	Estimated Coast Water	154.40	N				
	199-51-6259.00-999-299000									
DISTRICT WIDE	017058	11-0007-00	C	Estimated Coast Water	285.55	N				
	199-51-6259.00-999-299000									
DISTRICT WIDE	017058	11-0003-00	C	Estimated Coast Water	136.56	N				
	199-51-6259.00-999-299000									
DISTRICT WIDE	017058	11-0013-00	C	Estimated Coast Water	956.64	N				
	199-51-6259.00-999-299000									
Check 014011 Total:									4,069.59	
014012	09-30-2021	00856	RAY CANO	HIGH SCHOOL	017053	100388-00	C	Instruc. Supp. for Resour. St	557.48	N
					163-11-6399.00-001-223000					
				BUSINESS OFFICE	017091	100429-0	C	Supplies for Bus. Office	3,570.12	N
					199-41-6399.00-750-299000					
				BUSINESS OFFICE	017091	100429-1	C	Supplies for Bus. Office	2,216.81	N
					199-41-6399.00-750-299000					
Check 014012 Total:									6,344.41	
014013	09-30-2021	01133	UNIFIRST HOLDINGS; I	DISTRICT WIDE	017035	813 3092575	C	Open PO Sep-Dec Uniform	232.01	N
					199-51-6269.00-999-299000					
				DISTRICT WIDE	017037	813 3092566	C	Sep-Dec 2021 Admin Rental	119.40	N
					199-51-6269.00-999-299000					
				DISTRICT WIDE	017036	813 3092421	C	Sep-Dec Supply Rental_Ope	940.94	N
					199-51-6269.00-999-299000					
Check 014013 Total:									1,292.35	
014014	09-30-2021	01133	UNIFIRST HOLDINGS; I	DISTRICT WIDE	017038	813 3092574	C	Sep-Dec Uniform/Supply Re	222.08	N
					101-35-6269.00-999-299000					
Grand Total:									950,118.31	

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Investment Report

[illegible]

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



PROGRESO ISD
LOCAL MAINTENANCE
ATTN JUAN HERNANDEZ
PO BOX 610
PROGRESO TX 78579-0610

Participant Statement

Statement Period 09/01/2021 - 09/30/2021

Customer Service 1-866-TEX-POOL
Location ID 000077733
Investor ID 000006906

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,612,788.82	\$0.00	\$0.00	\$59.85	\$2,612,848.67	\$2,612,790.82
Total Dollar Value	\$2,612,788.82	\$0.00	\$0.00	\$59.85	\$2,612,848.67	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2021)	Share Price (09/30/2021)	Shares Owned (09/30/2021)	Market Value (09/30/2021)
Texas Local Government Investment Pool	449/1080300002	\$2,612,788.82	\$1.00	2,612,848.670	\$2,612,848.67
Total Dollar Value		\$2,612,788.82			\$2,612,848.67

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1080300002	\$59.85	\$534.17
Total		\$59.85	\$534.17

Transaction Detail

Texas Local Government Investment Pool

Participant: PROGRESO ISD

Pool/Account: 449/1080300002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2021	09/01/2021	BEGINNING BALANCE	\$2,612,788.82	\$1.00		2,612,788.820
09/30/2021	09/30/2021	MONTHLY POSTING	\$59.85	\$1.00	59.850	2,612,848.670
Account Value as of 09/30/2021			\$2,612,848.67	\$1.00		2,612,848.670

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Tax Collection Report

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
PROGRESO I.S.D. TAXES COLLECTED FOR:
SEPTEMBER 2021

COMPARATIVE RATE OF COLLECTIONS						
PROGRESO I.S.D. SPR - 50	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2021/2022
2021 TAX ROLL			-		-	#DIV/0!
2020 & PRIOR YRS ROLLBACK	273,590.65	15,004.00	-		258,586.65	5.48%
TOTALS	273,590.65	15,004.00	-	-	258,586.65	0.00%

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2021			MONTHLY MODIFICATIONS
	PROGRESO ISD		
CURRENT YEAR-BASE TAX			- CURRENT
CURRENT YEAR-P&I			
PRIOR YEARS-BASE TAX	15,004.00		- PRIOR
PRIOR YEARS-P&I	4,009.63		
ROLLBACK	-		- ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	3,604.97		PURGED
TOTAL COLLECTIONS	22,618.60		
LESS TRANSFERRED	10,508.58		
LESS IN TRANSIT	10,586.66		
LESS DUE TO HCAD COMM FEES	4.36		
LESS DUE TO CO TREASURER	1,519.00		
BALANCE	0.00		

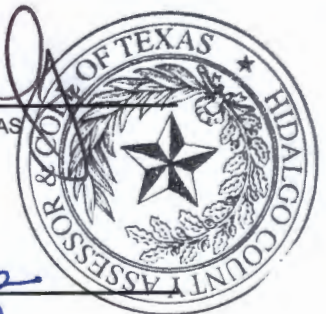
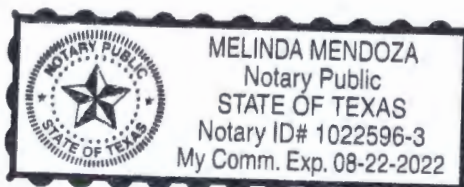
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE PROGRESO I.S.D., DO
SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR
THE MONTH OF SEPTEMBER IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR PROGRESO I.S.D., TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2021 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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Budget Amendment

Progreso Independent School District
Budget Amendment # 1 General Fund
Budget Year 2021-2022

Revenues			Amendment		Revised Budget
Func	Description	General Fund	Increase	Decrease	General Fund
5700	LOCAL REVENUES	2,320,494	-	-	2,320,494
5800	STATE REVENUES	15,522,644	-	1,787,218	13,735,426
5900	FEDERAL REVENUE	510,000	-	-	510,000
Total Revenues		18,353,138	-	1,787,218	16,565,920

Expenditures		Increase		Decrease	
11	INSTRUCTION	8,447,322	-	-	8,447,322
12	INST. RESOURCES & MEDIA SVCS	67,761	-	-	67,761
13	CURRICULUM DEV.& INST.STF DEV	154,000	-	-	154,000
21	INSTRUCTIONAL LEADERSHIP	193,929	-	-	193,929
23	SCHOOL LEADERSHIP	816,207	-	-	816,207
31	GUIDANCE & COUNSELING	344,332	-	-	344,332
33	HEALTH SERVICES	171,850	-	-	171,850
34	PUPIL TRANSPORTATION	507,808	-	-	507,808
36	COCURR./EXTRACURR.ACTIVITIES	587,000	-	-	587,000
41	GENERAL ADMINISTRATION	765,151	-	-	765,151
51	PLANT MAINTENANCE & OPERATIONS	3,429,989	-	-	3,429,989
52	SECURITY & MONITORING SERVICES	285,495	-	-	285,495
53	DATA PROCESSING SERVICES	263,923	203,000	-	466,923
61	COMMUNITY SERVICES	47,998	-	-	47,998
93	PAYMENTS TO FISCAL AGENTS\MBRS	15,550	-	-	15,550
99	Other Intergovernmental Charge	30,000	-	-	30,000
Total Expenditures		16,128,315	203,000	-	16,331,315

Excess(Deficiency)of Revenues Over Exp	2,224,823	203,000	1,787,218	234,605
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Athletic Transfer In	500,000	-	-	500,000
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Athletic Transfer Out	500,000	-		500,000
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Exess (Defiency)of Revenues Over Exp	2,224,823	203,000	1,787,218	234,605
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Net Change In Fund Balances	2,224,823	203,000	1,787,218	234,605
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Progreso Independent School District
Budget Amendment # 1 CNP
Budget Year 2021-2022

Revenues		Amendment		Revised Budget	
Func	Description	General Fund	Increase	Decrease	General Fund
5700	LOCAL REVENUES	25,000	-	10,000	15,000
5800	STATE REVENUES	68,344	1,976	-	70,320
5900	FEDERAL REVENUE	925,000	398,984	-	1,323,984
Total Revenues		1,018,344	398,984	-	1,409,304
Expenditures			Increase	Decrease	
35	FOOD SERVICES	850,550	558,754	-	1,409,304
Total Expenditures		850,550	558,754	-	1,409,304
Excess(Deficiency)of Revenues Over Exp		167,794	558,754	-	-
Exess (Deficiency)of Revenues Over Exp		167,794	558,754	-	-
Net Change In Fund Balances		167,794	558,754	-	-

Progreso Independent School District
Budget Amendment # 1 Estimated Fund Balance
Budget Year 2021-2022

Description	General Fund Bal	Increase	Decrease	Revised Fund Bal
Net Change In GF Fund Balances 21-22	234,605	-	-	234,605
Net Change In CNP Fund Balances 21-22	-	-	-	-
3410 Inventory -Unaudited	23,572	-	-	23,572
3430 Prepaid Items - Unaudited	339,264	-	-	339,264
3450 Food Service Fund Balance -Unaudited	367,963	-	-	367,963
3600 Unassigned Fund Balance - Unaudited	3,216,059	-	-	3,216,059
Estimated Fund Bal	4,181,463	-	-	4,181,463

Notes

* School district need 75 days fund balance as required by FIRST

Progreso ISD BA

Funding	21-22	21-22 BA	Difference
ADA	1379	1165.293	213.707
Poperty Value	212,498,807.00	212,498,807.00	0
CTR	0.822	0.822	0
add pennies	0.05	0.05	0
M&O	0.992	0.992	0
I&S	0.268	0.268	0
Total	1.26	1.26	0
M&O Collections	2,044,749.00	2,044,749.00	-
I&S Collection	552,412.00	552,412.00	-
Total	2,597,161.00	2,597,161.00	-
161	29,749.00	25,124.00	(4,625.00)
162	1,124,876.00	1,202,867.00	77,991.00
163	1,082,241.00	685,871.00	(396,370.00)
164	2,561,020.00	2,561,020.00	-
165	418,689.00	384,119.00	(34,570.00)
166	392,101.00	199,048.00	(193,053.00)
199	9,090,816.00	8,125,313.00	(965,503.00)
FSF	14,699,492.00	12,912,274.00	(1,787,218.00)
ASF	271,088.00	271,088.00	-
Total	14,970,580.00	13,183,362.00	(1,787,218.00)
EDA	92,552.00	70,406.00	(22,146.00)
IFA	625,120.00	450,106.00	(175,014.00)
Total	717,672.00	520,512.00	(197,160.00)
Total Difference	18,285,413.00	16,301,035.00	(1,984,378.00)

Date Run: 10-1-2021 2:15 PM

Cnty Dist: 108-910

Track: All

Campus: 041,001,104,102

Six Week Attendance for FTEs

Progreso ISD

For Six Week Reporting Periods

Dates:08/23/2021 To 09/30/2021

Sch Year: 2022

Program ID: SAT2100

Page: 1 of 1

	1st	2nd	3rd	4th	5th	6th	Cumulative Total
Total Refined ADA	1165.293	.000	.000	.000	.000	.000	1165.293
Career & Technology Education FTE	85.178	.000	.000	.000	.000	.000	85.178
Total Special Education FTE	28.926	.000	.000	.000	.000	.000	28.926
(00) Speech Therapy	2.029	.000	.000	.000	.000	.000	2.029
(01) Homebound	.000	.000	.000	.000	.000	.000	.000
(02) Hospital Class	.000	.000	.000	.000	.000	.000	.000
(08) Voc Adjustment Class	.000	.000	.000	.000	.000	.000	.000
(30) State School for Per W/Men Ret	.000	.000	.000	.000	.000	.000	.000
(41) Resource Room < 21%	16.349	.000	.000	.000	.000	.000	16.349
(42) Resource Room 21% - < 50%	2.580	.000	.000	.000	.000	.000	2.580
(43) Self-Cont, M/Mod/Sev 50-60%	0.444	.000	.000	.000	.000	.000	0.444
(44) Self-Cont, M/Mod/Sev > 60%	7.525	.000	.000	.000	.000	.000	7.525
(45) Full-Time Special Education	.000	.000	.000	.000	.000	.000	.000
(81) Res Care Fclty Mainstream	.000	.000	.000	.000	.000	.000	.000
(82) Res Care Fclty-Res Rm < 21%	.000	.000	.000	.000	.000	.000	.000
(83) Res Care Fclty-Res Rm 21 - < 50	.000	.000	.000	.000	.000	.000	.000
(84) Res Care - SC M/Mod/Sev 50-60%	.000	.000	.000	.000	.000	.000	.000
(85) Res Care - SC M/Mod/Sev > 60%	.000	.000	.000	.000	.000	.000	.000
(86) Res Care Fclty - Sep Cam	.000	.000	.000	.000	.000	.000	.000
(87) Res Care Fclty - Cmty Class	.000	.000	.000	.000	.000	.000	.000
(88) Res Care Fclty - Voc Adj	.000	.000	.000	.000	.000	.000	.000
(89) Res Care F/T Early Chld SE	.000	.000	.000	.000	.000	.000	.000
(91) Off Home Cam Mainstream	.000	.000	.000	.000	.000	.000	.000
(92) Off Home Cam Res Rm < 21%	.000	.000	.000	.000	.000	.000	.000
(93) Off Home Cam Res Rm 21 - < 50%	.000	.000	.000	.000	.000	.000	.000
(94) Off Home Cam SC M/Mod/Sev 50-60	.000	.000	.000	.000	.000	.000	.000
(95) Off Home Cam SC M/Mod/Sev > 60%	.000	.000	.000	.000	.000	.000	.000
(96) Off Home Cam Separate Cam	.000	.000	.000	.000	.000	.000	.000
(97) Off Home Cam - Cmty Class	.000	.000	.000	.000	.000	.000	.000
(98) Off Home Cam - F/T Early Chld S	.000	.000	.000	.000	.000	.000	.000
Special Ed Mainstream Refined ADA	27.690	.000	.000	.000	.000	.000	27.690
BE-Bil/ESL Refined ADA	623.569	.000	.000	.000	.000	.000	623.569
D1-Dual Lang Refined ADA	.000	.000	.000	.000	.000	.000	.000
D2(EL)-Bil Dual Lang Refined ADA	.000	.000	.000	.000	.000	.000	.000
D2(EP)-Bil Dual Lang Refined ADA	.000	.000	.000	.000	.000	.000	.000
Pregnancy Related Services FTE	.000	.000	.000	.000	.000	.000	.000
Gifted and Talented Enrollment	160.000	.000	.000	.000	.000	.000	160.000

End of Report

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Budget Update

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	LOCAL REVENUES	2,345,494.00	-17,876.49	.00	2,327,617.51	
5800	STATE REVENUES	15,590,989.00	-1,854,486.00	.00	13,736,503.00	
5900	FEDERAL REVENUE	1,435,000.00	.00	.00	1,435,000.00	
5000	Total Revenues	19,371,483.00	-1,872,362.49	.00	17,499,120.51	
EXPENDITURES:						
11	INSTRUCTION	-8,447,322.00	62,624.91	165,046.63	-8,219,650.46	
12	INST. RESOURCES & MEDIA SVCS	-67,761.00	-159.97	3,538.58	-64,382.39	
13	CURRICULUM DEV.& INST.STF DEV	-154,000.00	.00	1,319.00	-152,681.00	
21	INSTRUCTIONAL LEADERSHIP	-193,929.00	14,141.22	5,401.88	-174,385.90	
23	SCHOOL LEADERSHIP	-816,207.00	58,363.17	1,714.33	-756,129.50	
31	GUIDANCE & COUNSELING	-344,332.00	23,810.92	2,962.30	-317,558.78	
32	SOCIAL WORK SERVICES	.00	.00	.00	.00	
33	HEALTH SERVICES	-171,850.00	-329.71	.00	-172,179.71	
34	PUPIL TRANSPORTATION	-507,808.00	32,068.22	59,878.62	-415,861.16	
35	FOOD SERVICES	-850,550.00	46,600.67	290,926.78	-513,022.55	
36	COCURR./EXTRACURR.ACTIVITIES	-587,000.00	12,191.14	38,976.38	-535,832.48	
41	GENERAL ADMINISTRATION	-765,151.00	71,405.04	12,366.67	-681,389.29	
51	PLANT MAINTENANCE & OPERATIONS	-3,429,989.00	613,114.30	2,018,546.89	-789,327.81	
52	SECURITY & MONITORING SERVICES	-285,495.00	56,790.55	.00	-228,704.45	
53	DATA PROCESSING SERVICES	-263,923.00	15,869.83	2,299.85	-245,753.32	
61	COMMUNITY SERVICES	-47,998.00	2,306.09	3,506.92	-42,182.99	
93	PAYMENTS TO FISCAL AGENTSMBRS	-15,500.00	.00	.00	-15,500.00	
99	Other Intergovernmental Charge	-30,000.00	.00	.00	-30,000.00	
6000	Total Expenditures	-16,978,815.00	1,008,796.38	2,606,484.83	-13,363,533.79	
OPERATING TRANSFERS:						
7915	OPERATING TRANSFERS IN	500,000.00	.00	.00	500,000.00	
7000	Total Other Resources/Non-Operating Rev	500,000.00	.00	.00	500,000.00	
8911	OPERATING TRANSFERS OUT	-500,000.00	.00	.00	-500,000.00	
8000	Total Other Uses/Non-Operating Exp	-500,000.00	.00	.00	-500,000.00	
Total Operating Transfers		.00	.00			
3000 Fund Balance - September (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		2,392,668.00	-863,566.11			

End of Report

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Annual Tax Collection Report

SUBJECT: Annual Tax Collection Report

PRESENTER: Juan J Hernandez, Finance Department

BACKGROUND INFORMATION

As per the Texas Property Code Sec. 31.10(b)

Attached is the Hidalgo County Annual Report of all property taxes collected for the period September 1, 2020 through August 31, 2021

ADMINISTRATIVE CONSIDERATIONS

Current Tax Collected	\$	2,299,193.97
Delinquent Tax Collected	\$	115,835.70
Rollback	\$	6,752.74

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

To Approve the Annual Tax Collection Report

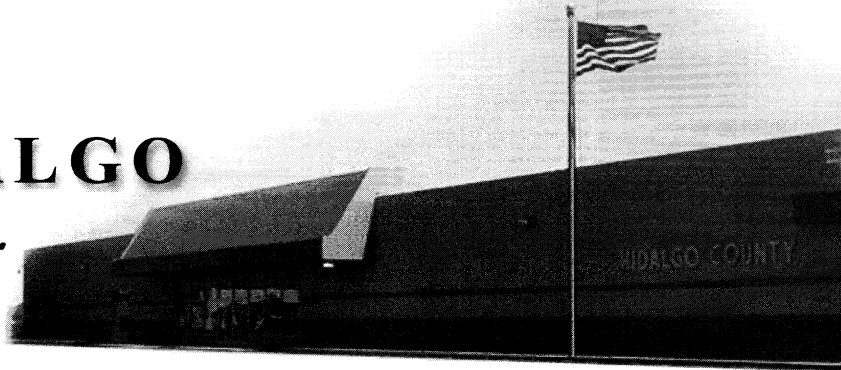
CONTACT PERSON (S)

Juan J Hernandez, Finance Department

Office of Tax Assessor-Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. PCC.



September 29, 2021

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

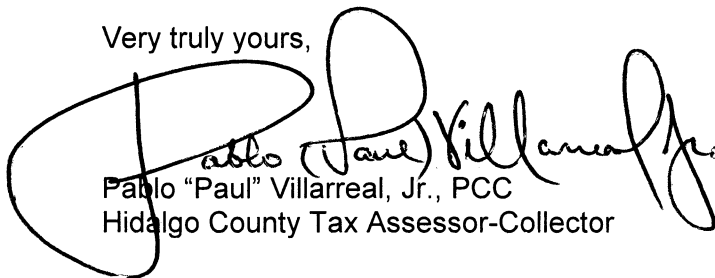
Progreso Independent School District
c/o Juan Hernandez, Business Manager
P O Box 610
Progreso, TX 78579

Dear Mr. Hernandez:

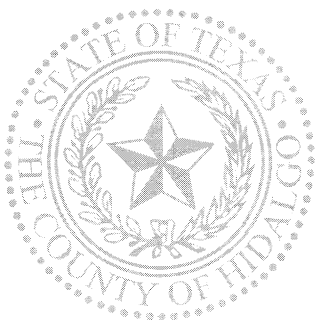
As per Sec. 31.10(b) of the Texas Property Tax Code, enclosed please find the Annual Report of all property taxes collected for the period of September 1, 2020 through August 31, 2021.

Please contact this office if you have any questions in regards to the report.

Very truly yours,



Pablo "Paul" Villarreal, Jr., PCC
Hidalgo County Tax Assessor-Collector



PART 1

ANNUAL TAX COLLECTIONS REPORT

**PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL
PROGRESO INDEPENDENT SCHOOL DISTRICT
SEPTEMBER 1, 2020 THRU AUGUST 31, 2021**

TAX COLLECTIONS	BASE	PEN & INT	COLL. FEE
CURRENT	2,299,193.97	42,572.08	14,676.72
DELINQUENT	115,835.70	38,044.46	29,191.23
ROLLBACK (Curr/Delq)	6,752.74		
TOTALS	2,421,782.41	80,616.54	43,867.95
TOTAL COLLECTED 2020-2021			2,546,266.90

DISBURSEMENTS	
COLLECTION FEES	43,867.95
COMMISSIONS & COSTS	18,228.00
HCAD RENDITION PENALTY FEE	337.65
COURT ORDERED CREDITS	-
TOTAL HCAD	337.65
CURRENT YEAR REFUNDS	(9,028.84)
PRIOR YEAR REFUNDS	(3,336.77)
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	(12,365.61)

RECAP

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	2,421,782.41
TOTAL PENALTY & INTEREST	80,616.54
TOTAL TAX COLLECTIONS	2,502,398.95
TOTAL COLLECTION FEES	43,867.95
TOTAL COLLECTIONS, LESS REFUNDS	2,533,901.29
REFUNDS DISBURSED THRU FISCAL YEAR	12,365.61
TOTAL COLLECTED 2020 / 2021	2,546,266.90
LESS COMM. & COSTS, HCAD RENDITION FEE & CREDITS	(18,565.65)
TOTAL REVENUE DISBURSED	2,527,701.25
TOTAL DISBURSED 2020 - 2021	2,546,266.90
DIFF.	-

AFFIDAVIT

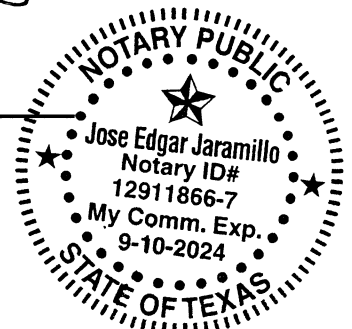
I, PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR-COLLECTOR OF TAXES FOR PROGRESO ISD DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE FISCAL YEAR ENDING 2020-2021 IS CORRECT.

ASSESSOR- COLLECTOR OF TAXES FOR PROGRESO ISD



SWORN AND SUBSCRIBED BEFORE ME THIS 29TH DAY OF SEPTEMBER 2021 .

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
PROGRESO INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT**

<u>AD VALOREM - PROGRESO ISD</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>DIFFERENCE</u>
<u>2020 CURRENT</u>			
ORIGINAL LEVY	2,406,438.29	2,331,317.04	75,121.25
MODIFICATIONS	(7,224.34)	(9,714.57)	2,490.23
CURRENT LEVY	2,399,213.95	2,321,602.47	77,611.48
CURRENT COLLECTIONS THIS MONTH	49,562.66	4,911.80	44,650.86
CURRENT COLLECTIONS TO DATE	2,299,193.97	2,200,499.23	98,694.74
OUTSTANDING TO DATE	100,019.98	121,103.24	(21,083.26)
PERCENT COLLECTED/ORIGINAL	95.54%	94.39%	1.15%
PERCENT COLLECTED/MODIFIED	95.83%	94.78%	1.05%
 TOTAL COLLECTIONS FISCAL YEAR	 2,299,193.97	 2,200,499.23	

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
PROGRESO INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT**

<u>AD VALOREM - PROGRESO ISD</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>DIFFERENCE</u>
<u>DELINQUENT</u>			
ORIGINAL LEVY	300,286.71	304,883.05	(4,596.34)
MODIFICATIONS	(10,880.34)	(19,125.14)	8,244.80
DELINQUENT LEVY	289,406.37	285,757.91	3,648.46
DELINQUENT COLLECTIONS THIS MONTH	3,463.59	6,149.50	(2,685.91)
DELINQUENT COLLECTIONS TO DATE	115,835.70	106,574.44	9,261.26
OUTSTANDING TO DATE	173,570.67	179,183.47	(5,612.80)
PERCENT COLLECTED/ORIGINAL	38.58%	34.96%	3.62%
PERCENT COLLECTED/MODIFIED	40.03%	37.30%	2.73%
 TOTAL COLLECTIONS FISCAL YEAR	 115,835.70	 106,574.44	

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
PROGRESO INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT**

<u>AD VALOREM - PROGRESO ISD</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>DIFFERENCE</u>
<u>ROLLBACK</u>			
ORIGINAL LEVY	0.00	0.00	0.00
MODIFICATIONS	6,752.74	0.00	6,752.74
ROLLBACK LEVY	6,752.74	0.00	6,752.74
ROLLBACK COLLECTIONS THIS MONTH	0.00	0.00	0.00
ROLLBACK COLLECTIONS TO DATE	6,752.74	0.00	6,752.74
OUTSTANDING TO DATE	0.00	0.00	0.00
PERCENT COLLECTED/ORIGINAL	0.00%	0.00%	0.00%
PERCENT COLLECTED/MODIFIED	100.00%	0.00%	0.00%
 TOTAL COLLECTIONS FISCAL YEAR	 6,752.74	 0.00	

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Annual Investment Report

SUBJECT: Annual Investment Report

PRESENTER: Juan J Hernandez, Finance Department

BACKGROUND INFORMATION

Investment Instrument: Progreso ISD funds are invested on TexPool. A public Investment Pool as permitted by Gov't Code 2256.016 and CDA.

ADMINISTRATIVE CONSIDERATIONS

The District Plan is to continue working with TexPool and not pursue other types of investment, without seeking prior authorization by the Board of Trustees.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

Approval of the Annual Investment Report

CONTACT PERSON (S)

Juan J Hernandez, Finance Department

PROGRESO ISD
ANNUAL INVESTMENT REPORT
9/1/2020 THRU 8/31/2021
2020-2021

Investment

Investment Pool	TYPE	9/1/2020 Balance	8/31/2021 Balance	Interest Earnings
TexPool	Operating Fund	<u>\$ 2,611,236.30</u>	<u>\$ 2,612,788.82</u>	<u>\$ 1,552.52</u>
	Totals	<u>\$ 2,611,236.30</u>	<u>\$ 2,612,788.82</u>	<u>\$ 1,552.52</u>

Average Rate of Return 0.0050%

Mr. Juan Hernandez
Investment Officer

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Annual Review of Investment Policy

SUBJECT: Annual Review of Investment Policy

PRESENTER: Juan J Hernandez, Finance Department

BACKGROUND INFORMATION

As required by the Texas Government Code 2256 and School Board Policy CDA (Local), The district's investment policy and strategies must be reviewed annually. The policies and strategies in place were adopted with the assistance of TASB Policy Services and meet all state laws and district fiscal needs.

ADMINISTRATIVE CONSIDERATIONS

Board Policy CDA (Local is recommended with no changes at this time.

The district's investment strategies will continue to have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. We currently are directly investing in only public investment pools TexPool.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

To adopt the Resolution on Investment Policy and Investment Strategies.

CONTACT PERSON (S)

Juan J Hernandez, Finance Department

**RESOLUTION
PROGRESO INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

WHEREAS, Progreso Independent School District (the "District") has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

WHEREAS, the Board of Trustees is required under the Public Funds Investment Act, Section 2256.005(e) to review its investment policy and investment strategies not less than annually or upon changes to the legal policy [CDA (Legal)] as recommended by the Texas Association of School Boards (TASB);

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE PROGRESO INDEPENDENT SCHOOL DISTRICT THAT:

Section 1: The Investment Policy, in the form attached hereto as Exhibit "A", is hereby adopted, with no changes, as the 1st and Final Reading of the investment policy CDA (Local) for the District.

Section 2: The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Trustees.

PASSED AND APPROVED this _____ day of _____, 20_____.

_____, President
Board of Trustees
Progreso Independent School District

ATTEST:

_____, Secretary
Board of Trustees
Progreso Independent School District

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(LOCAL)

Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

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tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

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

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds/Strategies

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

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Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

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protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

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

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

Annual Review

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

Annual Audit

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

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

Definitions

Bond Proceeds	"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	"Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i>
Repurchase Agreement	"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i>
Hedging	"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering

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into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

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

Eligible Project

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

Gov’t Code 2256.0207(a)

Corporate Bond

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

Written Policies

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

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

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4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

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

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

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

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

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent

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

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

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

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

Ongoing The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

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

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

Gov't Code 2256.008(g)

Standard of Care

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

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

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

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

Gov't Code 2256.006

Personal Interest

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

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

Gov't Code 2256.005(i)

Quarterly Reports

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

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

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

Gov't Code 2256.023

Selection of Broker

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

Bond Proceeds

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

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

Gov't Code 2256.0208(b)

**Authorized
Investments**

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

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

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

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

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2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the de-

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pository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

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

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

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

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1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

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

Repurchase
Agreements

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

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

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

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

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

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

Gov't Code 2256.0115

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Banker's
Acceptances

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

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

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

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

Gov't Code 2256.013

Mutual Funds

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

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

Gov't Code 2256.014(a)

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

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

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

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

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

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

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

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

Gov't Code 2256.015

Investment Pools

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

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

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Corporate Bonds

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

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

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

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

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

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts,

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and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

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

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

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

Gov't Code 2256.0206

Prohibited
Investments

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

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

Loss of Required
Rating

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

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**Sellers of
Investments**

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

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

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

Gov't Code 2256.005(k)–(l)

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

Business
Organization

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

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act),

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unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

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

**Electronic Funds
Transfer**

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

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Travel Reimbursement Policy Update

SUBJECT: Travel Reimbursement Policy Update

PRESENTER: Juan J Hernandez, Finance Department

BACKGROUND INFORMATION

Review and update Student, district staff, and board travel reimbursement policy.

Current Rate:

Staff: Breakfast \$8 Lunch \$11 Dinner \$17

Students: \$7 per meal.

Board: Texas Comptroller of Public Accounts

ADMINISTRATIVE CONSIDERATIONS

Staff and Board:

District is recommending to follow the Texas Comptroller of Public Accounts travel reimbursement rates for meals and lodging and the IRS mileage rate. Currently .56 per mileage.

These rates will update yearly. No additional approval will be needed.

Students: \$8.50 per meal

FUNDING SOURCE AND AMOUNT

All funds.

RECOMMENDATION:

To approve new travel per diem rate

CONTACT PERSON (S)1818

Juan J Hernandez, Finance Department

Fiscal Management
Glenn Hegar
 Texas Comptroller of Public Accounts

Current Rates

Fiscal 2022 Travel Reimbursement Rates

Employees

In-State or Out-of-State Meals and Lodging	<p>Refer to the GSA's federal <u>Domestic Maximum Per Diem Rates</u>, effective Oct. 1, 2021.</p> <p>If the city is not listed, but the county is listed, use the daily rate of the county.</p> <p>For locations not listed (city or county), the daily rates are:</p> <ul style="list-style-type: none"> • Lodging In-State/Out-of-State: up to \$96. • Meals In-State/Out-of-State: up to \$59.
In-State or Out-of-State Non-Overnight Meals	Not to exceed \$36 daily
Automobile Mileage	56 cents per mile (Sept. 1 – Dec. 31, 2021)
Aircraft Mileage	\$1.26 per mile (Sept. 1 – Dec. 31, 2021)

Key Officials

In-State or Out-of-State Meals and Lodging	<p>Up to twice the amount listed on GSA's <u>Domestic Maximum Per Diem Rates</u>.</p> <p>For areas not listed, the daily rates are:</p> <ul style="list-style-type: none"> • Lodging In-State/Out-of-State: up to \$192. • Meals In-State/Out-of-State: up to \$118.
In-State or Out-of-State Non-Overnight Meals	Not to exceed \$72 daily
Automobile Mileage	56 cents per mile (Sept. 1 – Dec. 31, 2021)
Aircraft Mileage	\$1.26 per mile (Sept. 1 – Dec. 31, 2021)



U.S. General Services Administration

FY 2022 Per Diem Rates for Texas

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Arlington / Fort Worth / Grapevine	Tarrant County / City of Grapevine	\$64	\$14	\$16	\$29	\$5	\$48.00
Austin	Travis	\$64	\$14	\$16	\$29	\$5	\$48.00
Big Spring	Howard	\$64	\$14	\$16	\$29	\$5	\$48.00
Corpus Christi	Nueces	\$64	\$14	\$16	\$29	\$5	\$48.00
Dallas	Dallas	\$69	\$16	\$17	\$31	\$5	\$51.75
El Paso	El Paso	\$64	\$14	\$16	\$29	\$5	\$48.00
Galveston	Galveston	\$64	\$14	\$16	\$29	\$5	\$48.00
Houston	Montgomery / Fort Bend / Harris	\$69	\$16	\$17	\$31	\$5	\$51.75
Midland / Odessa	Midland / Andrews / Ector / Martin	\$64	\$14	\$16	\$29	\$5	\$48.00
Pecos	Reeves	\$59	\$13	\$15	\$26	\$5	\$44.25
Plano	Collin	\$64	\$14	\$16	\$29	\$5	\$48.00

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Round Rock	Williamson	\$64	\$14	\$16	\$29	\$5	\$48.00
San Antonio	Bexar	\$64	\$14	\$16	\$29	\$5	\$48.00
South Padre Island	Cameron	\$59	\$13	\$15	\$26	\$5	\$44.25
Standard Rate	Applies for all locations without specified rates	\$59	\$13	\$15	\$26	\$5	\$44.25
Waco	McLennan	\$64	\$14	\$16	\$29	\$5	\$48.00



U.S. General Services Administration

FY 2022 Per Diem Rates for Texas

Max lodging by month (excluding taxes.)

Primary Destination	County	2021 Oct	Nov	Dec	2022 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Arlington / Fort Worth / Grapevine	Tarrant County / City of Grapevine	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
Austin	Travis	\$158	\$140	\$140	\$140	\$161	\$161	\$161	\$161	\$161	\$131	\$131	\$158
Big Spring	Howard	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136
Corpus Christi	Nueces	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103
Dallas	Dallas	\$161	\$161	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$161
El Paso	El Paso	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98
Galveston	Galveston	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$132	\$132	\$99	\$99
Houston	Montgomery / Fort Bend / Harris	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122
Midland / Odessa	Midland / Andrews / Ector / Martin	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183
Pecos	Reeves	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134
Plano	Collin	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122	\$122
Round Rock	Williamson	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102
San Antonio	Bexar	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124
South Padre Island	Cameron	\$96	\$96	\$96	\$96	\$96	\$105	\$105	\$105	\$105	\$105	\$96	\$96
Standard Rate	Applies for all locations without specified rates	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96

Primary Destination	County	2021 Oct	Nov	Dec	2022 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Waco	McLennan	\$107	\$107	\$107	\$107	\$107	\$123	\$123	\$107	\$107	\$107	\$107	\$107

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**TEA Monitor/Conservator
Expense Report, September 2021**

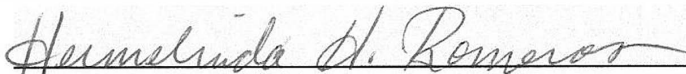


2021-2022 TEA Monitor/Conservator Expense Voucher

Name:	Hermelinda H. Romero		
Address:	3700 N 1st Street McAllen, TX 78501		
Begin Date:	9/1/2021	End Date:	9/30/2021
ISD/Charter:	Progreso Independent School District		
Expense	Description	Amount Claimed	
Travel Actual Expenses	Meals and Lodging	\$	-
Travel Mileage (miles @ \$0.56) (Total from "Record of Transportation and Duties Performed")	Mileage	\$	13.10
Total Hours Worked	12.00	\$	1,020.00
Total Hours Traveled	0.00	\$	-
Airfare		\$	-
Rental Car			
Fuel Expenses			
Taxi Fares		\$	-
Incidental Expenses (Includes parking, tolls, taxes, etc.)		\$	-

Total Expenses	\$	1,033.10
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Certification - I hereby certify that the expenditures shown above are true and correct to the best of my knowledge and belief and that these expenditures were incurred solely for the purpose shown above.


Signature of Claimant

10/5/2021
Date

This section reserved for Agency use

I, an employee of the TEA, have knowledge of the satisfactory delivery of services. This Expense Voucher is true, correct, and unpaid.



Garrett Black, Director
Division of Sanction Monitoring

10/15/2021

Date

TEA Monitor/Conservator Expense Voucher

Date	Hours Worked Details ¹	Hours Worked	Hours Traveled ²	Personal Car Actual Mileage
9/2/2021	Business manager call re cash flow & district ADA projections	0.25	0.0	0.00
9/8/2021	Call re condition at DTMS campus	0.25	0.00	0.0
9/9/2021	Calls re board meeting reschedule, board travel re credit cards & reimbursement turn around	0.50	0.00	0.0
9/24/2021	Review board meeting agenda; email to secretary re items to review	0.50	0.00	0.0
9/27/2021	Emails re board agenda & monthly expense report & progress report	0.50	0.00	0.0
9/28/2021	Review agenda documentation and AP; prepare for meeting with superintendent	2.50	0.00	0.0
9/29/2021	Review agenda items with sup't; discuss district issues, review ap with business manager & attend board meeting	3.00	0.00	23.4
9/30/2021	Call re campus lacking cleaning staff	0.25	0.00	0.0
9/30/2021	Review revised procedures manual & submit list of clarifications needed	2.25	0.00	0.0
9/30/2021	Prepare monthly progress report & expense report	2.00	0.00	0.0

Sub-total	12.00	0.00	23.4
Hourly Rate (select)	\$85.00	\$ 42.50	
Total Expense	\$1,020.00	0.0	

¹See travel policy for restrictions on hours billed for report writing and expense reporting.

²See travel policy for restrictions on time billed for travel.

	Hourly Rates			
	Work		Travel	
BOM	\$	85.00	\$	42.50
Monitor	\$	85.00	\$	42.50
Conservator	\$	85.00	\$	42.50

YOUR TRIP TO:

Progreso Independent School Dist



21 MIN | 11.7 MI *Round trip 23,40mi*

Est. fuel cost: \$1.07

Trip time based on traffic conditions as of 3:49 PM on March 1, 2018. Current Traffic: Moderate



Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501

From Progreso ISD to Donna ISD



1. Start out going **west** on Hester Ave toward N 10th St.

Then 0.08 miles

0.08 total miles



2. Take the 1st **right** onto N Main St/TX-433.

N Main St is just past N 10th St.

If you reach N 8th St you've gone a little too far.

Then 0.55 miles

0.63 total miles



3. Take the 3rd **right** onto Expressway 83.

Expressway 83 is just past North Ave.

If you are on Main St and reach Murphy Ave you've gone about 0.1 miles too far.

Then 0.40 miles

1.03 total miles



4. Merge onto I-2 E/US-83 S.

Then 4.67 miles

5.70 total miles



5. Take the exit toward **FM-1015/Intl Blvd.**

Then 0.30 miles

6.00 total miles



6. Merge onto E Expressway 83.

Then 0.78 miles

6.78 total miles



7. Turn **right** onto S International Blvd/FM-1015. Continue to follow FM-1015.

FM-1015 is 0.5 miles past N Pleasantview Dr.

If you reach Plaza Los Encinos Dr you've gone about 0.3 miles too far.

Then 3.37 miles

10.15 total miles



8. Stay **straight** to go onto Mile 3 W.

Then 1.38 miles

11.53 total miles



9. Turn **left** onto Shelby Ave.

Shelby Ave is just past Malone Dr.

If you reach Palm Ave you've gone a little too far.

Then 0.13 miles

11.66 total miles



10. Progreso Independent School Dist, 300 W SHELBY AVE is on the **left**.

If you reach Palm Ave you've gone about 0.1 miles too far.

Use of directions and maps is subject to our [Terms of Use](#). We don't guarantee accuracy, route conditions or usability. You assume all risk of use.



Book a hotel tonight and
save with some great deals!
(1-877-577-5766)



Car trouble mid-trip?
MapQuest Roadside
Assistance is here:
(1-888-461-3625)

G1

Conservator Monthly Report – September

Garrett Black: 10/15/2021

District Name:	Progreso Independent School District	Name:	Linda H. Romeros	Month	September
Board President:	Frank Alanis	Type of Appointment:	Conservator	Date of Report:	Tuesday, October 5, 2021
Superintendent:	Sergio Coronado	CDN:	108-910	Date of Appointment:	Management Team 2/11/14; conservator 10/12/2016
Entry Conditions:	Executive leadership failed to perform its duty to govern, administer, and oversee the management of the district's funds. The board, executive leadership and administrators knowingly allowed serious and pervasive violations of federal, state, and local requirements pertaining to financial management, including contracts and purchasing laws. The district failed to implement and follow policies and procedures to ensure the proper use, accounting and controls of public funds and resources. Situation requires extensive and long-term intervention to restore integrity and accountability in the district's operations.				
M/C Role:	Includes but is not limited to: Developing a plan of improvement; reviewing current board policies and practices related to governance, financial management, business operations and administration and directing changes to policy and to practice to address identified concerns; Reviewing the district's compliance with fingerprinting and criminal history records, directing the district to procure professional services of an education service center (ESC) to provide financial oversight in the areas of contracts and purchasing procedures; directing the district to procure external professional services to assist the district in its federal grant management functions; reviewing and assessing the need for training for school administration related to the identified areas of concern and developing a required training schedule. Attend board meetings including executive sessions and recommend any additional actions TEA may need to take.				
Placement Goal:	(1) Complete enforcement roles, (2) Ensure sufficient internal controls to allow the board of trustees to comply with state law in accordance with the SAI; and (2) Ensure effective governance of the school district and delivery of instructional services in accordance with TEC 39A.003(b)				
Action Plan Achievements:	Presentation of 19-20 School FIRST; 2020 annual financial report presented, approved and uploaded to TEA website by January 28, 2021; unmodified opinion on AFR; District added to year end fund balance \$1,058,357; District submitted all required paperwork on the Special Education Investigation corrective actions by due date of September 30, 2020				
Action Plan Challenges:	Board members to attend or receive on-line training to comply with the annual board member required training hours; board meeting attendance by board member that has rarely being at district since May 2019; include all supporting documentation in board packet on a timely basis				

Governance						
Overall Goal	Goal Status	Activities On Track	Activities Complete	Milestones	Date	
Effective Governance in Accordance with TEC 39A.003						
	Off Track	71%	0%			
Goal	Activity <i>(actions to achieve goal)</i>	Status	Implementation Timeline		Person(s) Responsible <i>(for taking actions to achieve goal)</i>	Next Steps
			Start Date	Expected Completion Date		

PISD complies with state laws	Observe PISD; attend board meetings, board workshops & executive sessions	On Track	on-going	on-going	Conservator, board	Continue attendance at board meetings & report on interactions; 1 board member has rarely attended since May 2019
PISD complies with state laws	Understand board priorities and actions by reviewing board agendas/minutes	Off Track	on-going	on-going	Conservator, superintendent, board	Provide board packet & all supporting documentation on a timely basis to board members; board packet going out a day or 2 before meeting
PISD complies with state laws	Monitor Board training attendance to ensure compliance with board training hours	Off Track	on-going	on-going	superintendent, board, conservator	Continue monitoring board training hours completed; regularly address at board meetings; ESC 1 offering 5 hrs in Oct & Nov and some members attended TASA/TASB conf in Sept & received training hrs
PISD complies with state laws	Review finger printing & background checks to ensure SBEC rule / TEC 22 compliance	On Track	On-going	On-going	Conservator, HR	Continue monitoring
PISD complies with state laws	Ensure Board Policy complies with law/rule and is followed; review/recommend board policy revisions as necessary	On Track	on-going	on-going	Conservator, superintendent, board	Review revised policies; TASB regular updates presented; board travel policy updated in May to up front hotel & air fare
PISD complies with TEC §11.1511	Establish district goals for superintendent evaluation	On Track	8/1/2020	9/30/2021	Board, Superintendent, Conservator	Presented HB 3 Early Childhood & CCMR plans at September regular board meeting.
PISD complies with TEC §11.1511 (b)	Implement a district strategic plan	On Track	10/1/2018	on-going	Superintendent, Board, administrators, conservator	Strategic Plan implementation updated and presented to the board in June
Narrative:	<p>The district had a gain of approximately 250 more in enrollment in September from August however attendance is running at 85% or 86%. Tutorials for high school students started the last week in September and the other grades will start on October 25th.</p> <p>ESC 1 has several virtual trainings scheduled in the months of October and November for board members and the district has signed up the members to get them to meet their yearly training requirements.</p>					

Financial					
Overall Goal				Milestones	Date

Ensure sufficient internal controls and/or compliance with law/rule	Goal Status	Activities On Track	Activities Complete	Unmodified opinion on AFR		Monday, January 25, 2021
				District went from 12.5 days of operations per unrestricted fund balance in FY 18/19 to 70 days in FY 19/20		Monday, January 25, 2021
				20-21 Superior Rating on School FIRST		Monday, August 9, 2021
	Off Track	67%	0%			
Goal	Activity <i>(actions to achieve goal)</i>	Status	Implementation Timeline		Person(s) Responsible <i>(for taking actions to achieve goal)</i>	Next Steps
			Start Date	Expected Completion Date		
Ensure financial activity aligns with FIRST indicators	Review budget analysis/ preparation to monitor revenues & expenditures	On Track	On-going	On-going	Conservator, Business Manager	Monitor revenue & expenditure balances included in regular monthly board meetings as budget update
Ensure financial activity aligns with FIRST indicators	Review and monitor budget amendments to prevent overdraw functions	Off Track	On-going	On-going	Conservator, Business Manager	Monitor monthly General fund budget amendments included in regular board meetings; check for after the fact budget amendments
Operating procedure to monitor cash flow	Review monthly cash flow analysis	On Track	monthly	monthly	Conservator, Business Manager, accounting staff	Monitor updated monthly cash flow worksheet
Ensure financial activity aligns with FIRST indicators	Monitor unrestricted fund balance equals recommended days of operation	On Track	On-going	On-going	Conservator, Superintendent, Business Manager	Monitor big dollar item purchases during the year; maintain days of operation in fund balance
Ensure compliance with state and federal laws	Monitor Purchasing law trainings to ensure staff is knowledgeable of federal & state bidding requirements	On Track	On-going	On-going	Conservator, Business Manager, purchasing staff	Continue attendance at ESC 1 Purchasing Advisory Council and TASBO trainings; attend ESC 1 Finance & Procurement Template training-June 8
Compliance with sales tax reporting	Review one day fund raising activities for compliance with law	Off Track	On-going	On-going	Conservator, Business Manager	District to implement proper limited sales days or report sales tax in FY 21-22; district has applied for sales tax number and the sales tax training took place September 9.
Ensure sufficient controls with law/rule	Address additional internal controls for small size district in accounting procedures manual	Slightly Off Track	9/1/2018	5/1/2021	Conservator, Business manager	Procedure manual to incorporate additional internal controls due to limited staff; staff has a revised manual that is being reviewed

Ensure compliance with law/rule	Monitor adherence to School FIRST presentation timeline of 60 days after ratings to board & community	On Track	9/1/2021	10/31/2021	Conservator, Business Manager	FIRST presentation scheduled for October 25, 2021
Ensure compliance with law/rule	Meet AFR timeline of 150 days after year end	On Track	9/1/2021	1/28/2022	Conservator, Business manager	Monitor progress of audit
Narrative:	Business Administrative staff conducted a sales tax training seminar for principals, bookkeepers and sponsors on September 9, 2021. Staff will now start monitoring district sales to see if sales qualify for one day sales tax exemption or sales tax will be charged on goods sold and sales tax reports submitted to the state comptrollers. Staff is working on the close out of the 2020/2021 fiscal year and preparing for the year end audit. The department has had the audit staff at the district performing cash disbursements and payroll testing. The district hopes to get the audit presented sometime in the month of November. The district is scheduled to have the public hearing on the Schools FIRST rating at the October board meeting.					

Board Meetings: Monitors/Conservators are to attend no less than 80% of all regular meetings of the board throughout the installment. *Unless otherwise directed, Monitors and Conservators are to attend no less than 80% of any non-closed meeting authorized by the Board or Board president including, but not limited to, Board workshops, Board hearings, Board committees.					
Date of Board Meeting	Type of Meeting (Regular, Special, Emergency, etc.)	Attended by Monitor/ Conservator	Attendance (%) of members present)	Total # of meeting min. (Goal: < 2hr)	Meeting Summary
		100%	71%	0.8	
9/29/21	Regular	Yes	71%	48	Voted on not to approve LSSP & librarian resignations; approved district improvement plan & presented HB3 Plans & Goals
LEA Interactions: Please provide the date, during of the visit, the general purpose of the interaction, whether in-person or virtual.					

Date	Contact(s)	Duration	Focus	Summary / Next Steps / Additional Comments
9/29/2021	superintendent, finance director, board	3	Discuss district issues, review agenda packet with sup't & ap with finance director; attend board meeting	First to be presented in October

**NOTICE OF MEETING OF THE BOARD OF TRUSTEES OF THE
PROGRESO INDEPENDENT SCHOOL DISTRICT**

Notice is hereby given that a **REGULAR** School Board Meeting of the Board of Trustees of the Progreso I.S.D. will be held on the **29th of September 2021** at **6:00 p.m.** at the Administration Office, Conference Room, Progreso, Texas, at which time the following agenda items will be discussed.

A- Call meeting to order

A1 Pledge of Allegiance/Texas Flag

A2 Prayer

A3 Public Audience

Public participation is limited to this, the designated open forum portion of the meeting. In accordance with District Policy BED (Local), the Board may impose reasonable time limits on this portion of the meeting. Persons who wish to participate in this portion of the meeting shall sign up with the presiding officer or designee before the meeting begins and shall indicate the topic about which they wish to speak. No presentation shall exceed five minutes. Delegations of more than five persons shall appoint one person to present their views before the Board.

A4 School Board Minutes

May 3, 2021 Special School Board Meeting

May 10, 2021 Special School Board Meeting

May 24, 2021 Regular School Board Meeting

June 28, 2021 Regular School Board Meeting

July 26, 2021 Regular School Board Meeting

August 9, 2021 Special School Board Meeting

August 23, 2021 Public Hearing

August 23, 2021 Regular School Board Meeting

August 30, 2021 Special School Board Meeting

B- Superintendent's Report

Discussion and possible action on the following:

B1 District Reports

C- Curriculum & Instruction:

Discussion and possible action on the following:

C1 Progreso ISD and Campuses- 2020-2024 House Bill 3 Early Childhood and CCMR Plans and Goals

C2 District Improvement Plan and Campus Improvement Plans

C3 Houghton Mifflin Harcourt: Read 180 and System 44 2021-2022

C4 Consultant Agreement for Citizenship Class-Continuing Education with Ludivina Hernandez

C5 Memorandum of Understanding with Region One Education Center Office of Adult Education and Progreso ISD

C6 Interlocal Cooperation Contract with UTRGV P-16 Outreach & Testing Services

C7 Contract Training Agreement and Certification Program Agreement between South Texas College, Texas Workforce Solutions and Progreso ISD

C8 Memorandum of Understanding with South Texas College Continuing Education Courses for certificates related to employment

D- Support Services/Facilities

Discussion and possible action on the following:

E- Student Services

Discussion and possible action on the following:

- E1 Interlocal Cooperation Agreement with Regional Day School Program for the Deaf (RDSPD) with McAllen ISD.

F- Finance:

Discussion and possible action on the following:

- F1 Cash Disbursements
F2 Investment Report
F3 Tax Collection
F4 Budget Amendment
F5 Budget Update
F6 TEA Monitor/Conservator Expenses- August 2021

G- Governance:

Discussion and possible action on the following:

- G1 Conservator Monthly Report - August

H- Executive Session: Closed Meeting under Texas Gov't Code 551.071; 551.072; 551.074; 551.-076; 551,082.

- (a) Resignations and Superintendent's recommendations for terminations, proposed terminations, re-assignments and proposed non-renewals of district employees
- (b) Superintendent's recommendations and possible interviews for hiring of administrative & professional personnel - instructional and non-instructional
- (c) Superintendent's recommendations for hiring of non-professional personnel - clerical/technical and auxiliary
- (d) Discussion with Management Team concerning the roles and responsibilities of public officers, i.e. Board Members

I- Reconvene in Open Meeting to take action on the following items:

Discuss and take possible action on the following items:

- (a) Discussion and possible action on Superintendent's recommendations concerning terminations, proposed terminations, re-assignments and proposed non-renewals or suspensions of District employees.
- (b) Discussion and possible action on hiring of administrative & professional, instructional and non-instructional personnel
- (c) Discussion and possible action on hiring of non-professional Clerical/Technical and Auxiliary personnel
- (d) Discussion with Management Team concerning the roles and responsibilities of public officers, i.e. Board Members

D- Adjournment

Dated this 24th day of September 2021 – Progreso Independent School District

By:  _____, Superintendent

I, the undersigned authority, hereby certify that the above Notice of Meeting of the Board of Trustees of the above-named school district is a correct copy of the Notice and that I posted the Notice on the bulletin board for public notices in the district's Central Administrative office located at 600 N Business Farm Rd. 1015, Progreso, Texas, on the 24th day of September 2021 at 5:30 P.M.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print or Braille, are requested to contact us at (956) 565-3002 one day prior to the meeting so that appropriate arrangements can be made.

Dated this 24th day of September 2021 – Progreso Independent School District

By:  _____, Superintendent

G2

**Hidalgo County Election Ballot
2022-2023 Appraisal District
Board of Directors**

HIDALGO COUNTY APPRAISAL DISTRICT

ADMINISTRATION

Rolando Garza, Chief Appraiser
Jorge Gonzalez, Asst. Chief Appraiser
Brent E Cavazos, Associate Chief Appraiser
PO Box 208
Edinburg, TX 78540-0208
(956) 381-8466 (956) 565-2461



www.hidalgoaad.org

BOARD OF DIRECTORS

Richard A. Garza	Chairman
Albert D. Cardenas	Vice-Chairman
Amador Requenez	Secretary
Eddy Betancourt	Member
Joe D. Olivarez	Member
Pablo "Paul" Villarreal, Jr.	Member

October 20, 2021

Superintendent Secretary
Progreso ISD
PO Box 610
Progreso, TX 78579-0610

Re: Election Ballot 2022-2023 Appraisal District Board of Directors

Dear Superintendent Secretary:

As prescribed by Section 6.03 of the Texas Property Tax Code enclosed you will find the "Official Ballot" with the candidate's names and the number of votes that you are authorized to cast in the election for Board of Directors for the Hidalgo County Appraisal District. In addition, for your review, I have provided a condensed biography of each candidate that provided such, and a list of the total vote distribution for all entities.

There are five Board of Directors, who are elected by the taxing units that participate in the District, which governs Hidalgo County Appraisal District. In addition to the five elected Board of Directors, the County Tax Assessor-Collector, Mr. Pablo "Paul" Villarreal Jr. serves on the Board as a non-voting Director.

The governing body of a taxing unit may cast all its votes for one candidate or distribute them among any number of candidates. Each voting unit shall determine its vote by written resolution and submit it to the Chief Appraiser before DECEMBER 15, 2021. A voting unit can only cast its votes for candidates named on the ballot. There is no provision for write-in candidates. The Chief Appraiser will not count votes cast for someone not listed on the official ballot.

The Chief Appraiser will count all the votes timely submitted and declare the five candidates who received the largest cumulative vote totals elected, and submit the results before DECEMBER 31, 2021 to the governing body of each taxing unit in the district and to the candidates.

If you should have any questions, or I can provide additional information, please do not hesitate to contact me at (956) 381-8466.

Sincerely,

Rolando Garza

Rolando Garza, RPA
Chief Appraiser

RG: je

Enclosures

HIDALGO COUNTY APPRAISAL DISTRICT

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PO Box 208
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Joe D. Olivarez	Member
Pablo "Paul" Villarreal, Jr.	Member

www.hidalgoad.org

Hidalgo County Appraisal District
4405 S. Professional Drive
PO Box 208
Edinburg, TX 78540-0208

"OFFICIAL BALLOT"

Election of 2022-2023
Appraisal District Board of Directors

Entity: Progreso ISD	Authorized Votes: 15
Nominee	# Of Votes
Eddy Betancourt	
Albert Cardenas	
Johnny Cisneros	
Pedro "Pete" Garcia	
Richard Garza	
Joe D Olivarez	
Amador Requenez	
Rodgers Paul Truitt	

Date Resolution Passed
(Attach Resolution)

Authorized Representative

cc: Finance Director of each entity

2022-2023
VOTING ENTITLEMENT
HCAD BOARD OF DIRECTORS

	2020 Tax Levied	2020 Total Levy	2020 Percent	Votes	2022-2023 Directorships	2022-2023 Official Votes
Entity						
Hidalgo County	\$ 220,338,129	\$ 911,952,107	24.161%	242	5	1210
Cities						
Alamo	\$ 4,052,229	\$ 911,952,107	0.444%	4	5	20
Alton	\$ 2,266,126	\$ 911,952,107	0.248%	2	5	10
Donna	\$ 5,591,745	\$ 911,952,107	0.613%	6	5	30
Edcouch	\$ 571,220	\$ 911,952,107	0.063%	1	5	5
Edinburg	\$ 34,033,591	\$ 911,952,107	3.732%	37	5	185
Elsa	\$ 1,628,015	\$ 911,952,107	0.179%	2	5	10
Granjeno	\$ 21,952	\$ 911,952,107	0.002%	1	5	5
Hidalgo	\$ 2,384,287	\$ 911,952,107	0.261%	3	5	15
La Joya	\$ 957,155	\$ 911,952,107	0.105%	1	5	5
La Villa	\$ 568,646	\$ 911,952,107	0.062%	1	5	5
McAllen	\$ 50,905,212	\$ 911,952,107	5.582%	56	5	280
Mercedes	\$ 4,993,189	\$ 911,952,107	0.548%	5	5	25
Mission	\$ 24,033,922	\$ 911,952,107	2.635%	26	5	130
Palmview	\$ 2,788,816	\$ 911,952,107	0.306%	3	5	15
Penitas	\$ 1,342,062	\$ 911,952,107	0.147%	1	5	5
Progreso	\$ 831,009	\$ 911,952,107	0.091%	1	5	5
Pharr	\$ 23,908,466	\$ 911,952,107	2.622%	26	5	130
San Juan	\$ 8,178,632	\$ 911,952,107	0.897%	9	5	45
Sullivan City	\$ 536,134	\$ 911,952,107	0.059%	1	5	5
Weslaco	\$ 13,534,312	\$ 911,952,107	1.484%	15	5	75
Schools						
Donna	\$ 18,502,671	\$ 911,952,107	2.029%	20	5	100
Edcouch-Elsa	\$ 4,776,664	\$ 911,952,107	0.524%	5	5	25
Edinburg	\$ 82,255,219	\$ 911,952,107	9.020%	90	5	450
Hidalgo	\$ 7,362,355	\$ 911,952,107	0.807%	8	5	40
La Joya	\$ 35,077,606	\$ 911,952,107	3.846%	38	5	190
La Villa	\$ 1,673,868	\$ 911,952,107	0.184%	2	5	10
Lyford	\$ 122,079	\$ 911,952,107	0.013%	1	5	5
McAllen	\$ 88,388,374	\$ 911,952,107	9.692%	97	5	485
Mercedes	\$ 8,293,942	\$ 911,952,107	0.909%	9	5	45
Mission	\$ 28,040,951	\$ 911,952,107	3.075%	31	5	155
Monte Alto	\$ 1,775,228	\$ 911,952,107	0.195%	2	5	10
PSJA	\$ 63,835,097	\$ 911,952,107	7.000%	70	5	350
Progreso	\$ 2,406,438	\$ 911,952,107	0.264%	3	5	15
Sharyland	\$ 44,000,759	\$ 911,952,107	4.825%	48	5	240
So Tx College	\$ 66,982,283	\$ 911,952,107	7.345%	73	5	365
South Texas ISD	\$ 19,815,889	\$ 911,952,107	2.173%	22	5	110
Valley View	\$ 9,507,799	\$ 911,952,107	1.043%	10	5	50
Weslaco	\$ 25,670,034	\$ 911,952,107	2.815%	28	5	140
Grand Total	\$ 911,952,107		100.000%	1000		5000

EDDY BETANCOURT
805 N Ware Rd
McAllen, TX 78501
(956) 789-8891

Overview

Results-driven construction and project manager with over 30 years of expertise as a superintendent, construction manager and construction business owner. History of concurrently directing multiple projects to successful completion through effective management and team collaboration. Continually strives to produce high quality Industrial, Commercial, Institutional, and Residential projects while adhering to a tight schedule and budget. Advanced understanding of customer needs with diligent attention to detail results in superior customer service and high levels of client satisfaction.

Project Management / Budget & Finances / Personnel Acquisition & Training /

Team Management / Design & Development / Customer Relations / Multi-Site Management /

New Business Development

Industry

- Commercial Construction
- Real Estate
- Commercial
- Retail
- Automotive

Project Management/Leadership

- Large Scale Construction management and implementation
- Small Business Owner
- Member, Board of Directors Hidalgo County Appraisal District

WORK EXPERIENCE

Aug 1984 to Present

R & B General Construction Co, Inc., President
McAllen TX.

Administer construction budgets and supervise a staff of 60 full-time employees. Plan & design industrial warehouses and commercial ventures. Assist in the development of industrial facilities in various industrial parks. Coordinate development of residential homes and Multi project of renovations for commercial projects. Work closely with city municipalities, Engineers, Architects. Often present viable projects to city and county entities, and city officials to obtain necessary variances and permits for various private projects to meet city ordinances and overall governmental building codes. Development and Management of multi-million-dollar investment projects, specializing in the Cold Storage warehouse industry.

Oct 2015 to Present

National Tire and Wheel, LLC Co-Owner and President.
McAllen, TX

Purchased existing business on 10/22/2015.
Current sales have exceeded historical sales.

Feb 2012 to Present

E2H Investments, LLC, General Retail Partner Manager.
McAllen, TX

Manage a Rent To Own Business.
Account Management
Sales
Marketing
Grew business to 8 locations in 48 months.

Sep 2004 – March 2010

EZ Rim & Tire, Oversaw General Management of Rent To Own Wheel and tires
McAllen, TX

Managed Budget and advertising campaigns
Startup business that was profitable in 6 months.
Established business from startup to 750,000 in sales within 16 months.

January 1992 - 1998

Century Forwarding Agency, Inc, Vice President
Hidalgo, Texas

Manage export operation of the Agency specializing in exporting general goods for various Mexican and American corporations as well as managing. Just In-Time inventories for various fortune 500 companies. Successfully implemented all logistics for Wal-Mart Mexico and Wal-Mart USA specializing in their produce sector through various U.S and Mexican custom brokers with strict adherence to the NAFTA rules and regulations.

Aug 1987 - 1992

Technics Construction of Texas Inc.
McAllen, TX.

Vice-President Administered construction budgets and supervised a staff of 30 full-time employees. Designed and Build warehouse storage facilities. Assisted in the Development of Industrial facilities. Coordinated all aspects of construction for residential homes and renovations of commercial projects.

COMMUNITY SERVICES:

Most Recent Appointment by Texas Governor as Commissioner for the Texas Facilities Commission.

Appointment as Member of Board of Directors Hidalgo County Appraisal District.
By Hidalgo County Entities Term 2020-22

Appointed Member to Hidalgo County Appraisal District Review Board 2007 - 2012

Board Held Positions

- Member
- Secretary
- Chairman

PROFESSIONAL DEVELOPMENT:

University of Texas Pan-American - School of Business Continuing Education
Real Estate, Appraisals, Marketing, Real Estate principles, Law and Contracts
Mathematics, and Finance.

State Licensed in Real Estate # 0440351(1994)

Fluent in Reading and Writing Spanish

EXTRA CURRICULAR ACTIVITIES:

- ENACTUS Advisory Board (Students In Free Enterprise early 90's Alumni)
- Chairman entrepreneurship workshops,
- Small business development conference Invitee speaker
- Active supporter of Higher Education
- Golfing Activities, Fishing,
- Active in Daughter's School Outreach Programs
- Enjoy Family Trips

FORMAL EDUCATION

BBA (94)– Marketing and International Business, University of Texas Pan American

OTHER

Bilingual - Spanish/English.

Albert Cardenas
McAllen



Current Board member of McAllen Public Utility Board

Current member Boys & Girls Club

Vice-President Easton Construction, dealing mainly with commercial projects with offices in McAllen and San Antonio

Served 6 years on the McAllen Planning & Zoning Board

Board Member Hidalgo County Appraisal District Board of Directors 2014-Current

JUAN RAUL (JOHNNY) CISNEROS
1117 Orange Avenue
McAllen, TX 78501
956.534.3670 /
cadencecommercial@gmail.com

• **CAREER SUMMARY:**

Experienced in private industry and state/federal government contracting. Over 20 years, experience in the areas of finance, management, investments, business and economic development. Recognized leadership abilities, fluent in Spanish, solid analytical, quantitative, and communication skills with a demonstrated work ethic and a strong desire and ability to excel.

• **PROFESSIONAL AND OCCUPATIONAL EXPERIENCE:**

POSITION: Broker-Owner, Cadence Commercial Real Estate McAllen, Texas
(December, 2007 - Present) (Texas Licensed Real Estate Broker)

Associate, Southern Commercial Real Estate Group Harlingen, Texas (June, 2004 - December 2007) (Texas Licensed Real Estate Salesperson)

RESPONSIBILITIES:

Assisting clients with site selection, disposition of property, structuring lease contracts, development of commercial projects, and acquisition and management of investment properties.

ACCOMPLISHMENTS:

Awarded lease to U.S. Congressman Ruben Hinojosa in Edinburg, Texas;
Awarded federal lease contract (ATP: 7,500 SF) in McAllen, Texas. 2007 and 2020.
Awarded federal lease contract (Secret Service: 4,200 SF) in McAllen, Texas. 2007 and 2018
Successfully secured 4,000 SF lease space for US Army Corps of Engineers in Edinburg, Texas. 2008
Created team that was awarded bid for federal lease (FBI 12,000 SF) in Brownsville, Texas.
2006 Contracted by U.S. General Services Administration (GSA) in procuring 40- acre site for current 70,000 SF
DRS/Customs and Border Protection facility in McAllen, Texas. 2007-2008
Successfully leased 30,000 SF to Cinemark Theaters for their **first** US dinner theater: Cinemark Movie Bistro (2013)
Successfully identified site (25 AC) in Westover Hills, San Antonio, that was awarded a 197,000 SF VA Community Based Outpatient Clinic.
Successfully procured a 60 AC site for IDEA Public Schools' Toros (Soccer) Campus

POSITION: President, Perimetry Property Services McAllen, Texas (September, 2007 - Present) **RESPONSIBILITIES:**

Third Party property management of commercial real estate in South Texas.

POSITION: Project Director, South Texas Minority Business Opportunity Committee (MBOC), The University of Texas-Pan American, Office of Center Operations and Community Services, Edinburg, Texas. (October, 1999 - October, 2005)

RESPONSIBILITIES:

Responsible for directing the day-to-day operations of the South Texas MBOC as well as supervising and assisting five full time staff members and one intern. The function of the South Texas MBOC is to coordinate, identify, and disseminate information on procurement, international trade, and financial opportunities to minority businesses in the Rio Grande Valley. As Director, my role is to organize and coordinate the MBOC, its subcommittees and task forces, provide professional and program guidance, assure adequate MBOC outreach to public and private sector organizations.

ACCOMPLISHMENTS:

Acquired three-year federal grant (U.S. Dept. of Commerce Minority Business Development Agency) to operate MBOC. Managed the coordination of over twenty trade missions to Mexico exposing over 50 export- ready companies to the Mexican market. Coordinated the 2nd South Texas Construction Conference, with over 200 participants each. Developed and Coordinated annual Market Opportunities & Networking for Entrepreneurial Youth (MONEY) Conference-an event geared towards future entrepreneurs. Co-developed policies and principles of the South Texas Mentor-Protege Program, a program that matches expert/experienced firms with developing/ protege firms.

• **EDUCATION**

The University of Texas at Austin May, 1998
Bachelor of Business Administration
Major: Finance. Concentrations: English, Accounting.

• **SKILLS**

- Bilingual (English, Spanish) Write, Read & Speak.
- Proficient in all MS Office products.
- IT hardware/software installation and integration.

• **ASSOCIATIONS/ MEMBERSHIPS**

- Greater McAllen Association of Realtors (GMAR) 2008 - Present
- San Antonio Board of Realtors (SABOR) 2017 - Present
- Harlingen - Brownsville MLS 2020 - Present
- McAllen Traffic Advisory Board Member (2016 - Present)
- McAllen Historic Preservation Council Board Member (2016 - Present)

Pete Garcia
San Juan



San Juan EDC Board 2015 Member
Region ESL Member
Head Start Advisory Member 2013-2015
San Juan Housing Authority Member 2015
PSJA School Board Member 2004-2013
Hidalgo County Appraisal District Board of Directors Board Member 2009-2013, 2018-19

Richard A. Garza



Hidalgo County Appraisal District is responsible for appraising all real and business personal property within Hidalgo County. The district appraises property according to the Texas Property Tax Code and the Uniform Standards of Professional Appraisal practices (USPAP).

Lifelong Resident of the Rio Grande Valley

Received Real Estate License at age 18

BBA in Finance, Pan American University

Married to Dr. Sylvia Sanchez Garza, Ph.D for 32 years.

My wife and I have raised 4 sons. Ricky, Dr. Joseph, Matthew & Lucas

Real Estate Broker, BIC Realty for over 44 years

President of BIC Investments, GR Land Co., Garco LTD., BIC Development., Gold Star Holdings, Ice House Ranches, GR Inversiones & Anacahuillas Investment Companies

Chairman of Cuartitos.com, a cargo shipping container leasing Co.

Lifetime member of McAllen Board of Realtors & Edinburg Board of Realtors

Member of Texas Association of Realtors since 1977

Past Zoning Commissioner of the City of McAllen Planning & Zoning Board

Past Vice-President of Finance Discovery Montessori School Board

Current Director of Plazas Del Lago HOA Finance

Chairman, Hidalgo County Appraisal District Board of Directions 1991 to Present

Past Boy Scouts of America- Troup Leader

Current Director, Texas Land Developers Association

Current Member of Santa Gertrudis Breeders International

Previous Member of Edinburg Hospital Authority Board of Directors

Member of Las Villas at South Padre Island Board of Directors

Member of Holy Spirit Catholic Church

Previous Director of Edinburg Chamber of Commerce Board of Directors

Current Member of Edinburg Chamber of Commerce

Current Member of McAllen Chamber of Commerce

Current Member of McAllen Hispanic Chamber of Commerce

Joe Olivarez
Weslaco

No Bio or Photo Provided

Amador Requenez
Mission



Owner & operator of Valley Welding Steel & Steel Fabrication in Mission since 1970
Owner & Operator of Valley Crane Service since 1970
Member of the (AGC) Associated General Contractors of America for 43 years
Member of Mission Chamber of Commerce for 20 and Director for 4 years
Member of Mission Rotary for 20 years
Served on Board of Hidalgo County Water District #6
Served on the Hidalgo PIC (Private Industry Council)
Served on Hidalgo County Appraisal District Board of Directors from 1992 to Present
Current Secretary Hidalgo County Appraisal District Board of Directors 2012 to Present

Rodgers Paul Truitt
Edinburg, TX

- Current member of the Criminal Justice Advisory Committee (5 years)
- General Adjuster – Engle Martin & Associates (4 years)
- Current Insurance Appraiser for multiple Insurance Carriers (8 years)
- Past Secretary of St. Paul's Lutheran Church Council (1 year)
- Past President of Edinburg Baseball and Softball Association (3 years)
- Past Professor of Psychology – South Texas College (13 years)
- Master of Arts in Clinical Psychology – St. Mary's University (1999)
- Bachelor of Arts in Psychology – Baylor University (1997)