

Special School Board Meeting

June 8, 2026



Board of Trustees

Juan J. Ramos, Jr. - President

Berenice Martinez – Vice President

Yadira Flores - Secretary

Maria Acosta – Treasurer

Janie Sarmiento

Agapito Perez

Paola Candanoza

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 **SPECIAL** School Board Meeting of the Board of Trustees of the Progreso I.S.D. will be held on the **8th of June 2026 at 6:00 PM.** 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 Board Minutes:

- Special Board Meeting - April 29, 2026

B- Superintendent's Report

Discussion and possible action on the following:

B1 Continuing Education of Board Members

B2 Recognition of Top Accelerated Reader (AR) Classes by Campus

C- Curriculum & Instruction:

Discussion and possible action on the following:

C1 Interlocal Agreement South Texas College Dual Credit Programs

C2 2026-2027 Interlocal Cooperation Agreement with Regional Day School Program for the Deaf (RDSPD) with McAllen ISD

C3 Memorandum of Agreement Between Tropical Texas Behavioral Health and Progreso Independent School

D- Support Services/Facilities

Discussion and possible action on the following:

D1 2026-2027 Interlocal Cooperation Contract Between The University of Texas Rio Grande Valley Regional Security Operations Center (RSOC) Services

D2 Review and Approval of Architect-Engineer Services RFQ

D3 Consideration and action on a resolution authorizing the issuance of Progreso Independent School District Maintenance Tax Notes, Series 2026; providing for the payment of such maintenance tax notes; specifying the terms and features of said maintenance tax notes; and resolving other matters incident and related to the issuance, sale, payment, and delivery of said maintenance tax notes.

F- Finance:

Discussion and possible action on the following:

F1 Cash Disbursements

F2 Investment Report

F3 Tax Collection

F4 Budget Update

G- Governance:

Discussion and possible action on the following:

G1 Discussion and Possible Action to Reorganize Board- District Policy BDAA (Local)

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 resignations, 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 to Review and Modify Current Employment Arrangements for TRS Retirees to Ensure Compliance with Applicable Law and to Minimize or Offset TRS Surcharge Costs
- (e) Discussion to Modify Compensation

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 resignations, 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 and Possible Action to Review and Modify Current Employment Arrangements for TRS Retirees to Ensure Compliance with Applicable Law and to Minimize or Offset TRS Surcharge Costs
- (e) Discussion and Action to Modify Compensation Plan

J- Adjournment

Dated this 2nd day of June, 2026 – 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 2nd day of June, 2026 at 5:00 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 2nd day of June, 2026 – Progreso Independent School District

By: , Superintendent

A4

Board Minutes

**MINUTES OF THE
SPECIAL SCHOOL BOARD MEETING
HELD ON April 29, 2026
TIME: 6:00 pm**

**SESSION A: The meeting was called to order by Juan J. Ramos Jr. Board President.
A quorum was established as follows:**

MEMBERS PRESENT:

**Juan J. Ramos Jr.
Berenice Martinez
Yadira Flores
Maria Acosta
Agapito Perez Jr.
Paola Candanoza
Janie Sarmiento (6:24 PM)**

MEMBERS ABSENT:

**Sergio Coronado, Superintendent
Eden Ramirez, School Attorney**

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

A1 Pledge of Allegiance/Texas Flag

A2 Prayer –**Agapito Perez Jr.**

A3 Public Audience – *Alicia Piña She thanked the Progreso Early Childhood administration for the support provided to her niece in the unit. Darlene Casas (presented by Eden Ramirez), speaking in alignment with curriculum and instruction support services and governance as they impact her child's education, safety and access to services. In her experience with her son, she thinks the district is not meeting the needs the process that has been a struggle for her than a collaboration. Her priority is ensuring her son's evaluations and ARD meetings are complete on time. She thanked Mr. Cantu for his support. She asks the district for collaboration, transparency and a team that supports our children.*

A4 Board Minutes:

- *Special Board Meeting- March 30, 2026*

Motion made by Berenice Martinez to approve as presented.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos, Berenice Martinez, Agapito Perez Jr., Yadira Flores, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

B- Superintendent's Report:

B1 Athletics & Fine Arts Recognition:

Interim AD coach Guerrier presented the accomplishments on Powerlifting team, soccer team, band and 1 Act.

B2 Benchmarks Results:

Principals from each campus presented to the board. Ms. Zuniga, Mr. Alvarado, Mrs. Molina and Ms. L. Aguilar. Presentation and discussion of student performance on recent district benchmark assessments. Administration will provide the Board of Trustees with an overview of data trends, areas of strength, and identified needs across grade levels and content areas. The results will be used to inform instructional adjustments, targeted interventions, and ongoing efforts to improve student achievement.

B3 2026-2027 School Calendar:

Mr. Coronado presents to the board, presentation, discussion, and possible action to approve the 2026- 2027 school calendar. Administration will present calendar Option A and Option B, including key instructional dates, holidays, professional development days, and compliance with state instructional minute requirements. The Board of Trustees will consider the presented options and provide direction through the selection and approval of the preferred calendar.

Motion made by Berenice Martinez to approve option A.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos, Berenice Martinez, Agapito Perez Jr., Yadira Flores, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

H- Executive Session: Closed Meeting under Texas Gov't Code 551.071; 551.072; 551,074; 551.- 076; 551,082. **7:12 PM**

- (a) Resignations and Superintendent's recommendations for resignations, 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 to Review and Modify Current Employment Arrangements for TRS Retirees to Ensure Compliance with Applicable Law and to Minimize or Offset TRS Surcharge Costs
- (e) Superintendent's Evaluation
- (f) Discussion to Modify Compensation Plan

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

Discuss and take possible action on the following items: **9:19 PM**

- (a) Discussion and possible action on Superintendent's recommendations concerning resignations, 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 and Possible Action to Review and Modify Current Employment Arrangements for TRS Retirees to Ensure Compliance with Applicable Law and to Minimize or Offset TRS Surcharge Costs
- (e) Discussion and Action to Adopt Superintendent's Evaluation
- (f) Discussion and Action to Modify Compensation Plan

Motion made by Juan Ramos to approve resignations and terminations as superintendent's recommendations.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos, Agapito Perez, Maria Acosta, Janie Sarmiento, Yadira Flores and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

Motion made by Juan Ramos to approve renewals as superintendent's recommendations.

Second by Yadira Flores

VOTING FOR: Juan J. Ramos, Agapito Perez, Maria Acosta, Janie Sarmiento, Yadira Flores and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

Motion made by Juan Ramos to table (d).

Second by Yadira Flores

VOTING FOR: Juan J. Ramos, Agapito Perez, Maria Acosta, Janie Sarmiento, Yadira Flores and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

Motion made by Juan Ramos to approve (e).

Second by Maria Acosta

VOTING FOR: Juan J. Ramos, Agapito Perez, Maria Acosta, Janie Sarmiento, Yadira Flores and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

Motion made by Juan Ramos to approve (f).

Second by Yadira Flores

VOTING FOR: Juan J. Ramos, Agapito Perez, Maria Acosta, Janie Sarmiento, Yadira Flores and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

C- Curriculum & Instruction:

C1 2026-2027 TEA Allotment & TEKS Certification Renewal Form

Mr. Coronado presents to the board, In accordance with Texas Education Code 31.1011, local educational agencies (LEAs) are required to certify annually to the State Board of Education (SBOE) and the commissioner that students have access to instructional materials covering all Texas Essential Knowledge and Skills (TEKS) for all required subjects, except physical education. Additionally, LEAs are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under (i) the Children's Internet Protection Act (Pub. L. No. 106-554); (ii) Section 28.0022; (iii) Section 43.22, Penal Code; and (iv) any other law or regulation that protects students from obscene or harmful content.

Motion made by Yadira Flores to approve as presented.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

C2 2026-2027 Memorandum JJAEP

Mr. Coronado presents to the board, Administration recommends approval of the 2026–2027 Memorandum of Understanding (MOU) for the Juvenile Justice Alternative Education Program (JJAEP) to ensure continued compliance with state requirements and the provision of educational services for students assigned to the program.

Motion made by Yadira Flores to approve as presented.

Second by Janie Sarmiento

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D- Support Services/Facilities:

D1 Ordoñez Law Firm PLLC Yolanda Ordoñez Presentation

Yolanda Ordoñez presents to the board the process of the property claims of damages. Estimate we're at about 39 million for damages.

D2 Intruder Detection Audit Report- High School Plan of Action, DTMS Report, and Progreso Early Childhood Report

Mr. Alvarado presents to the board of multiple district reports, including the Intruder Detection Audit Report for the high school campus and the corresponding plan of action, DTMS Report, and the Progreso Early Childhood Program Report.

Administration will provide the Board of Trustees with an overview of findings, progress, and key performance indicators associated with each report. The presentation will highlight areas of strength, identified needs, and ongoing efforts to ensure compliance, enhance student outcomes, and support continuous improvement across the district.

Motion made by Yadira Flores to approve as presented.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D3 Work Orders

Mr. Hernandez presents to the board, Presentation and discussion of the Maintenance Department Work Orders Report. Administration will provide the Board of Trustees with an overview of completed and pending work orders, response times, and ongoing maintenance projects across the district. The report will highlight efforts to maintain safe, functional, and well-maintained facilities in support of student learning and district operations.

D4 Discussion and Possible Action to Authorize Superintendent to Solicit Request for Proposal (RFP) for Contracted Services Related to: HVAC, Plumbing, Electrical, Construction Maintenance, Social Worker

Mr. Coronado presents to the board, soliciting proposals from qualified, licensed plumbing contractors to provide comprehensive plumbing services including emergency repairs, routine maintenance, installations, and renovations for Agency facilities located at [LOCATION/ADDRESS]. The contract term shall be for [NUMBER] year(s) with the option to renew for [NUMBER] additional one-year period(s) upon mutual agreement.

Motion made by Yadira Flores to approve as presented.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D5 Consideration and possible action for renewal of financial advisory contract with TRB Capital Markets dba Estrada Hinojosa

Mr. De Los Santos presents to the board, Consideration and possible action for renewal of financial advisory contract with TRB Capital Markets dba Estrada Hinojosa

Motion made by Yadira Flores to approve as presented.

Second by Agapito Perez Jr.

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D6 Board Review, Recommend and Board Action Required under Texas Govt. Code 2254, for the District to provide a Written Statement and Finding of the District's Need for Specialized Contingent Fee Legal Services

To consider and approve a contract with Linebarger Goggan Blair & Sampson, LLP for delinquent tax collection services. The District utilizes professional services to assist with the collection of

delinquent property taxes. These services are essential to ensure the efficient recovery of outstanding revenues and to maintain compliance with applicable state laws and regulations. The administration has reviewed qualifications and services provided by Linebarger Goggan Blair & Sampson, LLP, a firm specializing in delinquent tax collection services for school districts and other governmental entities across Texas. The firm has demonstrated experience, resources, and a proven track record in maximizing collections while maintaining compliance with statutory requirements. Fee = 15%

Motion made by Yadira Flores to approve as presented.

Second by Paola Candanoza

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D7 Board Review, Recommend and Approval of Awarding Contract for Delinquent Tax Collection Services to Linebarger Goggan Blair & Sampson, LLP

To consider and approve a contract with Linebarger Goggan Blair & Sampson, LLP for delinquent tax collection services. The District utilizes professional services to assist with the collection of delinquent property taxes. These services are essential to ensure the efficient recovery of outstanding revenues and to maintain compliance with applicable state laws and regulations.

Motion made by Yadira Flores to approve as presented.

Second by Janie Sarmiento

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D8 Board Review and Recommend Adoption of Resolution Modifying Penalties Imposed Under Texas Tax Code Sections 33.07 and 33.08

To consider and approve a contract with Linebarger Goggan Blair & Sampson, LLP for delinquent tax collection services. The District utilizes professional services to assist with the collection of delinquent property taxes. These services are essential to ensure the efficient recovery of outstanding revenues and to maintain compliance with applicable state laws and regulations. The administration has reviewed qualifications and services provided by Linebarger Goggan Blair & Sampson, LLP, a firm specializing in delinquent tax collection services for school districts and other governmental entities across Texas. The firm has demonstrated experience, resources, and a proven track record in maximizing collections while maintaining compliance with statutory requirements. Fee = 15%

Motion made by Paola Candanoza to approve as presented.

Second by Agapito Perez Jr.

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D9 Board Review, Recommend and Approval of Awarding Contract for Property Value Study Services to Linebarger Goggan Blair & Sampson, LLP

The District seeks professional services to assist with Property Value Study (PVS) analysis and support, which is critical in evaluating property values used for state funding calculations. Accurate property value assessments are essential to ensure the District receives appropriate state funding and to mitigate any potential funding discrepancies. Administration has reviewed the qualifications and services offered by Linebarger Goggan Blair & Sampson, LLP, a firm with experience providing property value study-related services and support to school districts across Texas.

Motion made by Yadira Flores to approve as presented.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D10 Board Review and Recommend Adoption of Resolution Setting Penalties Imposed Under Texas Tax Code Section 33.11

*WHEREAS, **Progreso Independent School District** wishes to defray its costs of collection, as authorized by TEX. TAX CODE § 33.11, that it incurs under a contract for collection of delinquent property taxes between said **District** and a private law firm entered into pursuant to TEX. TAX CODE § 6.30;*

*WHEREAS, under said Section 33.11, the governing body of **Progreso Independent School District** is empowered to authorize the addition of a collection penalty in an amount that does not exceed the amount of the compensation specified in the contract with the private law firm;*

Motion made by Yadira Flores to approve as presented.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D11 Review, Recommend and Board Action on SB 546 Bus seat belt requirements *Review, Consideration and Action on SB 546 School Bus Seat Requirements.* At this time, the District's current budget does not permit the allocation of funds necessary to fully comply with SB 546 requirements. Administration has evaluated the financial impact and feasibility of immediate compliance and will explore funding options; such as grant opportunities.

Motion made by Yadira Flores to approve as presented.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D12 Request Authorization to renew or to solicit for Property, Casualty, Insurance

Request Authorization to renew or to solicit for Property, Casualty, Insurance.

Motion made by Agapito Perez Jr. to approve go for bids.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D13 Request Authorization to Renew or to solicit bids for WC insurance

Request Authorization to Renew or to solicit bids for WC insurance. The District maintains Workers' Compensation (WC) insurance to provide coverage for employee work-related injuries and to ensure compliance with applicable state requirements. TASB is the district's current provider.

Motion made by Agapito Perez Jr. to approve seal bids.

Second by Yadira Flores

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D14 Requesting consideration and approval of the Interlocal cooperation agreement between hidalgo county and Progreso Independent School district for the purpose of effectively responding to public health threats and emergencies

FIRST AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT & BUSINESS ASSOCIATE AGREEMENT BETWEEN THE COUNTY OF HIDALGO AND PROGRESO INDEPENDENT SCHOOL DISTRICT

This FIRST AMENDMENT to the INTERLOCAL COOPERATION AGREEMENT and INCORPORATED BUSINESS ASSOCIATE AGREEMENT ("AMENDMENT") is made this 31st day of March, 2026 by and between HIDALGO COUNTY, TEXAS (the "COUNTY") and PROGRESO INDEPENDENT SCHOOL DISTRICT (the "DISTRICT").

Motion made by Yadira Flores to approve seal bids.

Second by Agapito Perez Jr.

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

F- Finance:

F1 Cash Disbursements

Juan Hernandez presents to the board, Mach month is 884,269.69

F2 Investment Report

Juan Hernandez informs the board, 26,000 of interest earned, total investment of 12.4 million, balanced 12,454,355.

Motion made by Yadira Flores to approve seal bids.

Second by Agapito Perez Jr.

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

F3 Tax Collection

Juan Hernandez informs the board, 3.1 million total collected, total outstanding 1.6.

Motion made by Yadira Flores to approve seal bids.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos, Agapito Perez Jr., Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

F4 Budget Update

Juan Hernandez informs the board, total revenue 15, total expenditures 11 million.

J- Adjournment

Motion made by Juan J Ramos

Second by Yadira Flores

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

Meeting was adjourned by Board President Juan J. Ramos Jr. at 10:02 P.M. 05-23-2026.

Board President Juan J. Ramos Jr.,

Board Secretary, Yadira Flores

B1

Continuing Education of Board Members

SUBJECT: Continuing Education of Board Members

PRESENTER

Sergio Coronado, Superintendent

BACKGROUND INFORMATION

Presentation and acknowledgment of the continuing education requirements completed by members of the Board of Trustees in accordance with state law and board policy. Administration will provide the Board with an overview of training hours completed, topics covered, and compliance with annual continuing education requirements to support effective governance and informed decision-making.

CONTACT PERSON (S)

Sergio Coronado, Superintendent

Progreso ISD Board of Trustees Training 2025-2026

Name of Trustee	Local District Orientation <i>(within 120 days) 3 hrs</i>	Into to TEC	Open Government <i>OMA within 90 days</i>	Cybersecurity <i>1 hr each year</i>	Post-Legislative Update to TEC <i>N/A because update is incorporated into Intro to TEC</i>	Child Abuse Prevention <i>1 hr every two years</i>	Evaluation and Improving Student Outcomes <i>3 hrs within 120 days</i>	Team Building <i>3 hrs each year</i>	School Safety	Additional Continuing Education <i>(based on assessed needs) 10 hrs</i>
Juan J Ramos	Completed	Completed	Completed			Completed		3		5
Berenice Martinez	Completed	Completed	Completed		Completed	Completed		3		5
Yadira Flores	Completed	Completed	Completed	Completed		Completed		3	Completed	5
Carmen Acosta	Completed	Completed	Completed			Completed		3	Completed	5
Janie Sarmiento	Completed	Completed	Completed	Completed		Completed	Completed	3	Completed	pending
Agapito Perez Jr.	Completed	Completed	Completed	Completed	Completed		Completed	3	Completed	pending
Paola Candanoza	Completed	Completed	Completed					3	Completed	pending

B2

**Recognition of Top Accelerated Reader
(AR) Classes by Campus**

SUBJECT: Recognition of Top Accelerated Reader (AR) Classes by Campus

PRESENTER

Mr. Torre, Librarian

BACKGROUND INFORMATION

Recognition of the top Accelerated Reader (AR) class from each campus for outstanding student participation and reading achievement during the school year. This recognition highlights the importance of literacy, student engagement, and academic growth through reading.

ADMINISTRATIVE CONSIDERATIONS

The librarian verified Accelerated Reader (AR) results and identified the top-performing class at each campus based on the highest number of AR points earned during the school year. This recognition supports district literacy goals and encourages student engagement in reading.

FUNDING SOURCE AND AMOUNT

NA

RECOMMENDATION:

NA

CONTACT PERSON (S)

Mr. Torre, Librarian

C1

Interlocal Agreement South Texas College Dual Credit Programs



Office of the President

3201 W. Pecan Blvd.
McAllen, TX 78501

T: 956-872-8366

P.O. Box 9701, McAllen, TX 78502-9701

April 22, 2026

Mr. Sergio Coronado
Superintendent
Progreso ISD

Dear Mr. Coronado,

As the first in the State of Texas to receive the prestigious accreditation by the National Alliance of Concurrent Enrollment Partnerships (NACEP), the South Texas College Dual Credit Program continues to be a national model in providing high quality educational opportunities and college services to high school students in Hidalgo and Starr counties. Our Dual Credit Program offers students unique and incredible opportunities for access to higher education and workforce training.

Over the years, the success of the program has been a collaborative effort of partnership and commitment to student success by South Texas College and your district. Through the identification of critical needs and opportunities, the program continues to meet the academic rigor and standards of excellence required and has served as an innovative tool for developing college readiness and providing students with a clear pathway to college. Through our partnership, we continue to strengthen the framework of the program to better lead students to the successful completion of their academic goals.

Enclosed is an electronic copy of the **2026-2027 Dual Credit Programs Interlocal Agreement between South Texas College and Progreso ISD**. This Interlocal Agreement is the contract that encompasses all dual credit programs, including Designated High Schools and the Academies Program as required by the Texas Higher Education Coordinating Board (THECB).

Please print and sign two copies of the agreement. Upon execution of the agreement, you may contact Nicole Garcia, Administrative Assistant for Dual Credit Programs, at (956) 872-3520 or via email at ngarcia4@southtexascollege.edu. She will coordinate pick up of the interlocal agreement.

I thank you for your continued support of this important partnership and your dedication to the success of your students through our Dual Credit Program.

Respectfully,

A handwritten signature in blue ink, appearing to read "Ricardo J. Solis", is written over a light blue horizontal line.

Dr. Ricardo J. Solis
President



Interlocal Agreement

South Texas College Dual Credit Programs

SOUTH TEXAS COLLEGE (herein called the “College”) and Progreso Independent School District (herein called the “School District”) enter into the following Interlocal Agreement (IA), and for the terms of which WITNESS THE FOLLOWING:

TERM

This IA shall be in effect from August 17, 2026 to August 17, 2027, and posted during this term on the College’s and School District’s respective internet websites.

OVERVIEW

The College is committed to serving the students and communities of South Texas through collaborative work with school districts in the College’s service area. A major initiative promoting a college-going and college graduation culture is the **South Texas College Dual Credit Programs**, which complies with the rules set forth by the State of Texas (TAC Title:19 Chapter 4, Subchapter D, Rule § 4.84) for dual credit partnerships between secondary schools and Texas public colleges to offer dual credit to qualified students; therefore,

1) IA PURPOSE

The purpose of this IA is to outline the roles and responsibilities of the College and the School District that participates in the Dual Credit Programs. This IA is the agreement that encompasses all programs and initiatives under the Dual Credit Programs as required by the Texas Higher Education Coordinating Board (THECB). A separate interlocal agreement is required by the Texas Education Agency for Early College High Schools and P-TECH Schools.

2) RECOGNITION OF HIGHER EDUCATION PARTNER

The School District, when reporting and publicizing high school *students’ completion* of dual credit **courses, degrees, or certificates**, will recognize South Texas College. Furthermore, when the School District advertises and/or publicizes, including but not limited to, designations, awards received, tuition saved, and articles written in social media, television commercials and print ads for dual credit, the School District will recognize South Texas College as its Higher Education partner. The following statement must be included in all the School District’s publications and/or advertisements in regard to the Dual Credit Programs:

“[ISD name] saves families hundreds of thousands of dollars in tuition and fees by collaborating with South Texas College, our Higher Education partner, to offer college credit hours and college certificates and degrees.”

In addition, the School District shall adhere to the format and style of all advertising, marketing, reporting, and publicity materials, which includes billboards, print ads, and television commercials, as set forth in the College’s ***Branding, Marketing, and Advertising Guidelines for South Texas College Dual Credit Programs*** at <https://admin.southtexascollege.edu/pr/dual-credit-marketing.html> (see Exhibit B for Sample Recognition). Failure to follow this provision will result in a non-compliance notification as stated in Section 12 of this document.

3) **ACADEMIC POLICIES & PROCEDURES**

Academic policies and procedures applicable to regular college courses and students will also apply to dual credit courses and dual credit students. A degree plan with a defined sequence of courses will be available through Degree Works for all dual credit students.

a) Eligible Courses

Academic courses offered by the College for dual credit are developed based on the guidelines published in the Academic Course Guide Manual. Workforce courses are developed based on the guidelines published in the Workforce Education Course Manual. The College does not offer kinesiology, guided studies, competency-based or developmental courses for dual credit.

b) Faculty Qualification, Selection, Supervision, and Evaluation

The College has established an approval process for selecting and/or approving qualified School District faculty (those approved will herein be called “Dual Credit Faculty”) to teach dual credit course(s). Each approved Dual Credit Faculty will be supervised by the College’s respective department chair or designee and be evaluated and monitored to ensure the quality of instruction and compliance with the College’s policies and procedures in accordance with the standards established by the State of Texas and the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC). For a comprehensive view of the Faculty Credentials and Qualification, Selection, Supervision, and Evaluation process, refer to the ***Dual Credit Programs Instructional and Quality Standards Manual***.

- i. The School District will collaborate with the College to ensure that the School District instructor applying to teach in the Dual Credit Programs meets the credential requirements as stated in the College’s ***Board TASB Policy DBA— Employment Requirements and Restrictions: Credentials and Records*** which includes the criteria used by the College to determine teaching eligibility.
- ii. The College will ensure that College Faculty requested to teach dual credit courses at the School District sites have met acceptable national criminal background checks.
- iii. School District faculty approved as Dual Credit Faculty must be cleared by the College’s Office of Human Resources to teach any dual credit courses.
- iv. Dual Credit Faculty will submit all required reporting documents such as rosters, learning outcome results, syllabi/section outlines, and grades by the deadlines set by the College.
- v. New Dual Credit Faculty approved for the upcoming academic year must satisfactorily complete the LMS Fundamentals and Academic Continuity Certifications offered through the College’s Digital Learning Department, prior to teaching dual credit courses.
- vi. College and Dual Credit Faculty teaching dual credit courses are required to check their class rosters during the first week of classes by accessing Starfish through JagNet to make sure that all students attending the class are enrolled in the dual credit course and are required to refer any students not on the roster to the appropriate School District counselor and the Dual Credit Scheduling and Enrollment Services Department. Any student not listed on the roster by the 12th day of class (Census Day) will not be enrolled in the dual credit course.
- vii. New Dual Credit Faculty approved for the upcoming academic year must satisfactorily complete the *DELTA Online Academy* course offered through the College’s Teaching and

Learning Center during the first semester teaching dual credit courses. Dual Credit Faculty not completing this Academy will not be allowed to continue teaching the following academic year. This Academy focuses on relevant College policies, procedures, resources, and faculty responsibilities, as well as on maintaining a college environment in the classroom. The *DELTA Online Academy* course includes required training on Title IX and related Texas laws, and covers topics including but not limited to mandatory reporting duties, sexual harassment under federal and state law, and prevention techniques.

- viii. The School District will allow release time from School District duties for all Dual Credit Faculty to attend required College departmental meetings, discipline and course-specific College professional development training, and the two Dual Credit professional development days organized by the College held on the Saturday before each full semester begins. The department chairs will provide the meeting schedule to the Dual Credit Faculty before the beginning of the semester so that the Dual Credit Faculty can coordinate their teaching responsibilities at the high school to attend the required department meetings.
- ix. The School District will allow release time from School District duties for all high school librarians to attend no more than two required library summits organized by the College and held on weekdays during the school year.
- x. College and Dual Credit Faculty teaching college-level courses are expected to communicate with students who need academic assistance and direct them to the appropriate College or School District support services. The College provides students access to college resources and support services at no cost.
- xi. The School District will forward any concerns regarding Dual Credit Faculty or College Faculty teaching the college-level course to the College Department Chair for investigation. To address and resolve the concerns, a meeting shall take place between the College Department Chair (and/or designee) and the School District Principal (and/or other designated high school administrator) to discuss the issues and reach a decision that is mutually agreeable.
- xii. The Dual Credit Faculty or College Faculty assigned to teach a dual credit course is charged with the duties and responsibilities as the instructor of record. In cases where the course is a Distance Learning course taught at the partner school, as stated in ***Board TASB Policy EBA — Alternate Methods of Instruction: Distance Education***, an instructor is an individual responsible for delivering course content and who meets the qualifications for instruction established by an institution's accrediting agency. Online students shall be informed that they are able to access the online course at any time, not only during a designated time at the high school.
- xiii. Texas House Bill 3979 and Senate Bill 3 (87th Legislature), **which relate to civic instruction and instruction policies in public schools in the state**, do not apply to community colleges or to dual credit students, as long as the curriculum being taught is the College's curriculum. This is the case even if the College curriculum is taught by a high school teacher in their capacity as a Dual Credit Faculty member.
- xiv. This IA recognizes the unique and sometimes challenging position of Dual Credit Faculty. Nevertheless, although Dual Credit Faculty are full-time employees of the School District where they teach College course(s), Dual Credit Faculty shall follow all applicable College policies during dual credit instructional time. Accordingly, Dual Credit Faculty are

expected to fulfill their responsibilities as Dual Credit Faculty while also complying with the expectations and policies of their School District and Principal.

- xv. Expectations of Dual Credit Faculty when teaching a college-level course for the College:
- College-Level Course Work: The rigor of college-level coursework often requires additional time outside of class for students to meet course learning objectives and outcomes. Dual Credit Faculty should not decrease the amount of out-of-class work assigned to students enrolled in Dual Credit course(s).
 - Issuing of College Grade: Dual Credit Faculty should not inflate the college letter grade, which might differ from the high school numeric grade.
 - Contact Hours Pertaining to Dual Credit Students: Just as Dual Credit Faculty are expected to meet the required number of contact hours per semester, students enrolled in dual credit courses are required to maintain regular and punctual attendance in classes and laboratories. In accordance with ***Board TASB Policy FC — Attendance***, the College shall develop and include in its official bulletins, catalogs, and other appropriate publications a statement regarding its policies and procedures for all excused absences. The student is responsible for communicating with faculty members concerning any absence. The student may be required to present evidence to support an absence, and make-up work for class absences will be permitted only as specified by the faculty in the course syllabus.
 - Dual Credit Faculty shall treat students equally and must not use unreasonable measures to help a particular student who, in the estimation of the Dual Credit Faculty member, is failing the course due to the student's classroom performance, lack of participation and/or excessive student absences.

c) Location, Facilities, Teaching Environment, and College Courses

Dual credit courses will be held at approved instructional sites in accordance with SACSCOC standards and College policies.

i. Facilities

The School District will work with the College to ensure that the School District's facilities meet the expectations and criteria required for college classes and are appropriate for college-level instruction by the first day of class including the following:

- School District will ensure that College Faculty and dual credit students have appropriate access to all available instructional facilities, resources, and essential technology;
- School District will permit access to the College's electronic learning resources and school library spaces when the course is taught at the School District;
- School District offering science or Career and Technical courses will meet all applicable laboratory safety standards and obtain and install all material/equipment required to meet such standards prior to the first-class day. School District will ensure proper maintenance of all lab material/equipment that is used for the College courses offered by the School District in a manner that complies with the College's program requirement; and
- School District will permit the College to perform safety audits and inspections in dual credit classrooms and laboratories.

ii. Teaching Environment

The School District will ensure that the classroom environment is conducive to college-level learning by:

- Designating a classroom for the dual credit classes;

- Displaying the signs provided by the College outside of the classroom that indicate “College Course is in Session”;
 - Assuring no unnecessary interruptions take place in the College dual credit class while in session, such as removing dual credit students to participate in high school activities or making announcements except for official business or emergencies and minimizing interruptions for official announcements; and
 - Enforcing the faculty members’ student attendance requirements as stated in the course syllabus and as supported by ***Board TASB Policy FC — Attendance***.
- iii. College Courses
Faculty teaching dual credit courses must use the College’s approved Learning Management System. The College maintains security measures to protect faculty and students while learning in an online environment. More detailed information on Dual Credit Programs - Distance Learning Security Measures can be accessed at the following link: <https://www.southtexascollege.edu/dual/dual-policies.html>.
- iv. Course Delivery
The School District will ensure that all dual credit courses taught by Dual Credit Faculty are conducted through face-to-face instruction. Only in circumstances, when a State of Emergency is activated, may a Dual Credit Faculty be approved to conduct online instruction to adhere to the College’s Instructional Contingency Plan, using the College’s Learning Management System.
- d) Course Curriculum, Instruction, and Grading
School Districts that participate in the Dual Credit Programs at the College will comply with procedures and guidelines as published in the ***Dual Credit Programs Principal Agreement*** and the ***Dual Credit Programs Instructional and Quality Standards Manual***, including the following:
- i. Academic Instructional Calendar
Dual credit classes will follow the College Academic Calendar. Exceptions may be arranged through collaboration between the College and the School District. When the requested exception involves the Final Exam Schedule for full semester classes, the College Department Chair and Division Dean will be involved in any decision. The College requires that the Division Dean approve any exception. Notification of conflicts between mandatory State testing and final exams must be made well in advance of final exams. College courses and exams should take reasonable priority over School District activities.
- ii. Monitoring Instruction
The School District will work with the College to provide College personnel with opportunity to monitor the quality of instruction in compliance with the College course syllabus and the standards established by the State of Texas, SACSCOC, and the School District.
- iii. Books and Supplemental Materials
The School District will provide textbooks for each registered student, along with equipment, and supplemental materials required for the cohort (S sections) classes. The College will consider the use of free open educational resources or low-cost educational resources in courses offered under the program for the School District. College-approved textbooks purchased by the School District as required for a college course are allowed to be used for four (4) years. Chairs may request a change of textbooks earlier than four (4)

years, if the textbooks are for technology-based courses or with reasonable justification. Required textbooks and materials shall be available to each registered student on the first-class day. Exceptions must be discussed with the Associate Vice President of Dual Credit Programs and the Department Chair.

iv. *Transportation*

The School District will provide transportation to dual credit students in accordance with State law and School District rules and procedures. Students enrolled in dual credit courses at the College may be transported by the School District.

v. *Grading Procedures*

All Dual Credit Faculty will follow the College Grading System as stated in the College's ***Board TASB Policy EGA — Academic Achievement: Grading and Credit***, as well as related procedures set forth by the College.

vi. *Submission of College Grade*

The primary responsibility for assigning College grades in a dual credit course belongs to the faculty member. Therefore, and in the absence of compelling evidence of discrimination, differential treatment, or procedural irregularities, the judgment of the faculty member responsible for the course must remain determinant. College and School District officials will not unreasonably interfere with the faculty member's authority to assign College grades. The final course grade submitted for the College will be a letter grade. A numeric grade based on a standard 100-point scale will be provided by STC Faculty, upon the School District's request. Such request must be submitted by the School District to the STC Faculty by the Friday before the beginning of the College's final exams week. The final course grade recorded for the College will be a letter grade and for the high school a numeric grade that may differ from the College letter grade.

vii. *Grade Appeal*

The School District will direct students to follow the College's Grade Appeal process. An electronic copy of these process may be accessed on the Academic Affairs Department webpage at the following link: https://academicaffairs.southtexascollge.edu/grade_appeals/

viii. *Reporting Required: Critical Student Performance Information*

The College has developed guidelines for sharing critical student performance information when needed for high school reporting.

STC Faculty

- Will only provide the School District with final course numeric grades, based on a standard 100-point scale upon the School District's request. Such requests must be submitted by the School District to the STC Faculty by the Friday before the beginning of the College's final exams week.
- Will not be required to submit a midterm course grade.
- Will provide the following Starfish Early Alert Surveys:
 - Fall 2026 and Spring 2027: First Week Attendance Verification, and two Progress Surveys (Weeks 5-6 & Weeks 11-12)
 - Summer 2027: First Week Attendance Verification, and one Progress Survey (Week 3)

Dual Credit Faculty

- Will comply with the guidelines relating to reporting requirements and responsibilities of the Dual Credit Faculty regarding parental inquiries, progress reports, and disciplinary matters which are found in the ***Dual Credit***

Programs Instructional and Quality Standards Manual.

ix. Dual Credit Policies

This IA is subject to the following policies:

i. ***Board TASB Policy GH- Relations with Schools and District***

iii. ***Board TASB Policy EGA: Academic Achievement – Grading and Credit***

iv. ***Board TASB FEA (Local) Financing Education – Financial Aid and Scholarships***

4) STUDENT ENROLLMENT & SUPPORT SERVICES

a) Student Eligibility

The College requires the School District to follow all College enrollment procedures and guidelines for dual credit students. All procedures and guidelines are outlined in the College's ***Dual Credit Programs Enrollment and Support Services Manual***. An electronic copy of this document may be accessed on the Dual Credit Programs webpage at the following link:

<https://www.southtexascollege.edu/dual/manuals.html>

All students must meet dual credit admissions and eligibility requirements as outlined by the THECB laws and regulations, the Texas Administrative Code, Title 19, Part 1, Chapter 4, Subchapter D, Rule § 4.85, and as stated in the College's ***Board TASB Policy FB: Admissions***. The School District will work with the College to make certain that all dual credit students are enrolled by the first day of class to help ensure student success and to comply with the College Dual Credit Programs Admission and Registration Timeline. An electronic copy of this document may be accessed on the Dual Credit Programs webpage at the following link:

<https://www.southtexascollege.edu/dual/timelines.html>

High school students are eligible to participate in the Dual Credit Programs upon meeting the Texas Success Initiative (TSI) Assessment benchmark score requirements established by the THECB and the College dual credit course pre-requisites as published in the College's ***Dual Credit Programs Enrollment and Support Services Manual***.

Dual credit students must comply with the College's Academic Progress Standards as outlined in ***Board TASB Policy EGA: Academic Achievement – Grading and Credit*** and ***Board TASB FEA (Local) Financing Education – Financial Aid and Scholarships***.

b) Collaboration and Outreach Efforts

The College provides informational sessions for students and parents regarding dual credit opportunities, benefits, costs, and resources. Sessions are available throughout the academic year upon request by the School District. The College also disseminates the most current dual credit information regarding enrollment, resources, and requirements for the program on the College's dual credit website.

c) Non-Degree Seeking

Participating districts may choose to offer the non-degree seeking eligibility at high school sites. Dual credit students selecting the non-degree seeking major may enroll in up to 15 credit hours of dual credit courses without fulfilling Texas Success Initiative (TSI) standards. Non-degree seeking students may not enroll in more than two dual credit courses per semester. Additionally, non-degree seeking dual credit students are not eligible to enroll in Regular (Non-S) sections.

Districts are encouraged to establish and implement internal screening requirements, while also recommending courses from the designated instructional plan. Additionally, Dual Credit Programs advisors are required to meet with non-degree seeking students before they complete the maximum of 15 credit hours.

d) *Degree seeking Course Load*

Degree seeking dual credit students may not enroll in college-level courses until the Spring semester of their 9th grade, and are then limited to no more than two (2) dual credit courses for that semester from an approved list of recommended courses. All 10th grade students are limited to two (2) dual credit courses per Fall and Spring semester. All 11th and 12th grade students must not exceed four (4) dual credit courses per Fall and Spring semesters. Summer session enrollment is limited to two (2) dual credit courses for Summer Term I/III and two (2) dual credit courses for Summer Term II.

Dual credit students shall be limited to courses within their declared major and corresponding degree plan. Students may attempt a maximum of 68 credit hours, with the exception of students pursuing the Associate of Science in Mathematics, Associate of Science in Engineering and Associate of Science in Pre-Pharmacy. Course loads in excess of 68 credit hour maximum shall require approval by the Academic Affairs and Economic Development Division Designee.

Students who declare a major leading to a Career and Technical Education (CTE) certificate or associate degree may enroll in academic dual credit courses aligned with the Dual Credit Workforce General Core Table, subject to the dual credit course limitations per semester established in the College's ***Dual Credit Programs Instructional and Quality Standards Manual***. The Dual Credit Programs is subject to all applicable College policies and procedures.

e) *Non-S Section Enrollment*

Students who want to enroll in non-dual credit section(s) must be approved by the Academic Affairs and Economic Development Division Designee. Students can only be enrolled into courses within their current declared major. Any student approved for enrollment in a non-dual credit section(s) will not be assessed the independent student tuition and fee rates based on the Board Approved Tuition & Fee Schedule. Dual credit students who do not receive approval to enroll in a non-dual credit section(s), may still enroll, but will be assessed the independent student tuition and fee based on the Board Approved Tuition & Fee table.

Non-S section requests for 10 or more students in the same course type during the same semester will require an "S" section to be created by the College. Criteria for "Non-S" section designation are available on the Dual Credit Programs website, which includes the eligibility of enrollment of only 11th and 12th graders.

f) *Student Composition of Class*

As outlined in the Texas Administrative Code, Title 19, Part 1, Chapter 4, Subchapter D, Rule 4.85, the School District may not enroll both dual credit and non-dual credit students in the same section unless the development of a high school credit-only class is not financially viable for the high school and only under one of the following conditions:

- i. If the course is required for completion under State Board of Education High School graduation requirements, and the School District is otherwise unable to offer such a course.
- ii. If the high school credit-only students are College Board Advanced Placement or International Baccalaureate students.

- iii. If the course is a career and technology/college workforce education course and the high school credit-only students are eligible to earn articulated college credits.

Dual Credit Sections

Dual credit sections assigned to an STC Faculty and/or Dual Credit Faculty must have a minimum of ten (10) students enrolled in Academic sections and seven (7) in Career Technical Education sections. Dual credit sections with fewer than the minimum enrollment will be canceled no later than the advertised semester deadline. Dual Credit Programs will work with the School District to determine options to combine dual credit courses with partnering School District's approval, if available.

g) Advising

The College and the School District offer college advising services for dual credit students and the College offers a College Advising Training Program for High School District Counselors.

The College offers advising services for dual credit students regarding transferability and applicability to baccalaureate degree plans of all college credits offered and earned.

During each semester, College staff works with eligible dual credit students to begin the admission process and advisement to ensure students are enrolled only into courses from declared majors as agreed upon with each partnering high school Instructional Plan. For non-degree seeking students, College staff will advise based on courses within the Core Curriculum, as established in the campus' Instructional Plan.

In active collaboration with the College, the School District shall take whatever actions deemed reasonably necessary by the College to fully comply with the advising mandates delineated in TX SB 25 (2019) and TX SB 1324 (2019), which collectively address measures public institutions of higher education must take to facilitate successful transfer, academic progress, and timely graduation through, among other things, the filing of degree plans at certain milestones and the publication of course sequences. The College and the School District shall also take necessary actions to ensure compliance with any and all advising requirements of TX SB 1277 (2021), including but not limited to designating at least one employee from either institution to provide academic advising to any student who enrolls in a dual credit course before beginning the course.

h) Pathways Alignment

The College provides a comprehensive guide to the alignment of High School endorsements, dual credit courses, post-secondary pathways, credentials at the institution, and industry certifications.

i) Course Credit Establishment

The College provides a procedure for establishing the course credits that may be earned under the Agreement, including developing a course equivalency crosswalk of identifying the number of high school and college credits that may be earned for each course completed through the program.

j) Counseling and Student Accommodations

The College and the School District will adhere to Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990 (ADA), and the ADA Amendments Act of 2008.

The School District will be responsible for implementing policies and procedures to enable students to identify disability needs and to provide academic accommodations for dual credit students. If the

class is taught at the high school by a Dual Credit Faculty, the School District's high school will be responsible for providing the academic accommodations. If the class is taught by STC Faculty at the high school, the College Counselor will coordinate academic accommodations with the high school's Special Education Counselor. Students are not eligible to receive and/or otherwise utilize Individual Education Plans (IEP's) in Dual Credit courses. All procedures and guidelines are outlined in the College ***Dual Credit Programs Enrollment and Support Services Manual***.

k) **Student Complaints**

The College's Grievance and/or Complaint procedures for handling student complaints regarding college courses are applicable to all students, including those enrolled in dual credit courses. Dual credit students who would like to submit reports or complaints shall adhere to **Board TASB Policy FLD — Student Rights and Responsibilities: Student Complaints** and follow the relevant processes and procedures detailed in the College's ***Student Handbook*** and/or ***Employee Handbook***, depending on whether the report or complaint relates to another College student or a College employee. Generally, students should report complaints relating to a Dual Credit course to the College. If the student chooses to report to the School District, the School District shall promptly report the matter to the College. The College shall be responsible for implementing the College's Grievance and/or Complaint procedures only if the College has jurisdiction to do so, including, but not limited to, jurisdiction over the educational program or activity, the complainant, and the respondent.

Student reports and complaints alleging sex-based discrimination, harassment, domestic violence, dating violence, stalking, or other sexual misconduct which targets a student in a Dual Credit course will be handled by the College in accordance with the policy and procedures outlined in **Board TASB Policy FFDA — Freedom from Discrimination, Harassment, and Retaliation: Sex and Sexual Violence**. A student may report a grievance or complaint at the following link: <https://www.southtexascollege.edu/report/index.html>.

l) **Student Conduct**

All students, including dual credit students, are subject to discipline and appropriate sanctions ranging from verbal or written warning to suspension and expulsion from the College and all related programming, under the College's ***Student Handbook*** and ***Code of Student Conduct***. The ***Code of Student Conduct*** is an articulation of the College's commitment to maintaining an environment that recognizes and supports the rights of its students, while providing a guide for defining behaviors the College considers inappropriate. Procedures, including a list of violations, potential sanctions, and a list of individual rights for each student, are listed in the College's ***Student Handbook***, Chapter 2, ***Code of Student Conduct***. Dual credit students who receive a sanction of suspension or expulsion from the College must be removed from the college course and placed in a high school credit course or a traditional high school setting by the School District and, in accordance with Texas State law, shall have a transcript notation of suspension or expulsion placed on their official record. On request by the student, the College may remove the notation from the official transcript. Further, the College reserves the right to refer cases to the Behavioral Intervention Team for review and threat assessment. An electronic copy of this ***Student Handbook*** and ***Code of Conduct*** may be accessed on following link: https://www.southtexascollege.edu/pdf/student_code_of_conduct.pdf

To ensure the safety of dual credit students, access to South Texas College campuses is restricted to their designated South Texas College course schedules during high school hours, unless they are accessing approved college resources.

m) **Ombuds Services**

Ombuds Services may be requested or referred to providing confidential, informal, independent, and neutral dispute resolution services for members of the college. For more information, visit

n) *Transcription of Credit*

The College and the School District will enter and record into their respective transcripts all credits earned for dual credit courses for both college credit and high school credit upon the student completion of the requirements each course.

o) *Commencement Ceremonies*

To become eligible to participate in the College Commencement Ceremonies held in May, December, or at such time determined by the Board of Trustees, dual credit students must be enrolled in all final coursework for their declared program and all coursework must be completed at the end of the semester of graduation. Dual Credit students who are eligible to participate cannot defer participation to a later Commencement Ceremony date, except when a State of Emergency is activated. The College Registrar is the Graduation Determination Official and has the final authority to determine dual credit eligibility for graduation and ceremony participation. Dual credit students must meet all graduation requirements as outlined in College Policy to be eligible for graduation and participation in the Commencement Ceremonies.

5) **FINANCIAL SUPPORT SERVICES**

a) *Faculty Stipend*

School District instructors approved by the College to be Dual Credit Faculty and approved to teach college level courses will be paid a stipend by the College per class, per semester, as outlined in the College ***Dual Credit Programs Instructional and Quality Standards Manual***.

b) *Tuition & Fees*

The School District will be charged tuition and fees as outlined in ***Exhibit A: Board Approved Dual Credit Students Sponsored by Partnering School Districts Tuition and Fees FY2026-2027***. The College's Board of Trustees reserves the right to adjust tuition and fees as deemed necessary during the year.

c) *Invoicing*

The College will invoice the School District that sponsors the student for the applicable charges, in accordance with the ***Board Approved Dual Credit Students Sponsored by Partnering School Districts Tuition and Fees FY 2026-2027***, as approved by the College Board of Trustees (see Exhibit A).

d) *Faculty Charges*

When the College provides the faculty for a dual credit course, including courses given via distance learning, the School District is responsible for the mileage and faculty cost as stipulated in the Dual Credit Course Agreement (DCCA). If the School District cancels a dual credit course with an assigned College Faculty after August 7, 2026 (Fall semester), January 8, 2027 (Spring semester), and May 21, 2027 (Summer I/II/III semester), a Late Dual Credit Section Cancellation Fee will be assessed.

This agreement is outlined in the ***Dual Credit Programs Instructional and Quality Standards Manual***. An electronic copy of this document may be accessed on the Dual Credit Programs webpage at the following link: <https://www.southtexascollege.edu/dual/manuals.html>.

6) **DATA SHARING**

FERPA allows protected student data to be exchanged between the College and School District for students that are dually enrolled without requiring the consent of either the parents or the student under

§ 99.34. If the student is under 18, the parents still retain the right under FERPA to inspect and review any education records maintained by the School District, including records that the College disclosed. The College and the School District are expected to meet FERPA requirements to maintain the privacy of student data.

The School District agrees to provide directory information for all 11th and 12th grade students enrolled in the district for recruitment purposes. The School District will provide an electronic secure file to the Director of Valley Promise for Traditional students by the end of September. The file will include student names, school emails, home phone numbers, and home addresses.

The College will provide data reports to the School District via standard reports as per identified timelines. These reports have been developed in an effort to provide the required data in a timely manner to School Districts pursuant to this IA.

The School District shall provide a primary and secondary contact, at the District and at each high school, to receive data via a secure process from the College. These contacts will be responsible for distributing data securely within their assigned area and within FERPA guidelines. Any data received from the College shall not be shared outside the School District without prior authorization from the College.

The School District may request data outside of the scheduled report distribution schedule provided:

- An IA has been executed and is active between the School District and the College.
- The data request is submitted, at minimum, three (3) business days prior to the requested delivery date.

PLEASE NOTE: Requests are **NOT** guaranteed to be delivered by the requested delivery date and may be delayed depending on the data team's existing request volume. Requests will be prioritized depending on identified need.

The School District may submit an e-mail request for reports to: dcdatarequest@southtexascollege.edu.

Data Security and Breach Notification

Each party agrees to implement and maintain reasonable administrative, technical, and physical safeguards designed to protect the confidentiality, integrity, and availability of student education records and any other data shared pursuant to this IA, in compliance with FERPA, applicable Texas law, and each party's internal information security policies.

In the event either party becomes aware of an actual or reasonably suspected unauthorized access, acquisition, use, or disclosure of education records or other confidential data exchanged under this IA ("Data Breach"), the affected party shall notify the other party without unreasonable delay, and in no event later than **five (5) business days** after discovery of the Data Breach, unless a shorter notification period is required by applicable law.

The parties shall cooperate in good faith to investigate the Data Breach, comply with applicable legal notification obligations, and take reasonable steps to prevent a recurrence. Nothing in this section shall require either party to disclose information protected by law from disclosure to the other party or compromise an ongoing law enforcement investigation.

Each party shall be responsible for any legally required notifications to affected individuals arising from a Data Breach caused by its own acts or omissions.

7) **HUMAN RESOURCES DEPARTMENT, DATA PRIVACY & SHARING AGREEMENT**

The School District will collaborate with the College to ensure that all School District faculty applying to teach in the Dual Credit Programs meet the credential requirements as stated in the ***Board TASB Policy DBA — Employment Requirements and Restrictions: Credentials and Records*** submit all required documents for the approval/hiring process to the Human Resources Department, and agree to full information sharing in the event of an investigation of a personnel matter regarding Dual Credit Faculty.

Any non-academic incidents or complaints against Dual Credit Faculty teaching a college course must be reported to the College's Office of Human Resources to the attention of the Director and/or Employee Relations.

8) **TITLE IX OF THE EDUCATION AMENDMENTS 1972**

The School District will comply with Title IX of the Education Amendments 1972 (20 U.S.C. § 1681 et seq.) and its implementing regulations as stated in the ***Board TASB Policy FFDA — Freedom from Discrimination, Harassment, and Retaliation: Sex and Sexual Violence*** and the School District Title IX policy in resolving incidents and complaints.

Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et. seq.), and its implementing regulations, 34 C.F.R. Part 107 (Title IX) state: "No person in the United States shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any education program or activity receiving Federal financial assistance."

Title IX resources, policies, and procedures, including the names and contact information of the Title IX Coordinator and any Title IX Deputy Coordinators for the College are located at the following link: <https://www.southtexascollege.edu/about/notices/title-ix.html>.

Together with the execution of this IA, the School District will, by completing Exhibit C hereto, designate a specific School District official **who is trained to investigate and address matters relating to Title IX and civil rights issues including, but not limited to, Title VI and Title VII of the Civil Rights Act** to serve as the authorized liaison with the College's Title IX Coordinator.

Pursuant to the following protocol, the School District official and the College representative(s) will work in a collaborative and timely manner to share any and all information necessary in the event of an claims, complaints, reports or investigations arising under Section 8 of this IA (see Exhibit C).

Title IX Protocol

- a) The College and the School District acknowledge that jurisdiction over incidents falling within Title IX can be difficult to determine with respect to Dual Credit Programs, and sometimes jurisdiction is shared by both parties. This protocol is agreed to by the College and the School District to establish clarity and coordination with a set of consistent guidelines for each to follow. The general principle is one of establishing a nexus, and determining which party has the strongest nexus to the alleged misconduct, or whether a nexus reasonably exists with respect to the jurisdiction of both parties, in which case jurisdiction exists for both and in most cases will result in collaborative investigations and separate resolutions in accordance with the policies of each party. In all collaborative processes, the parties agree to share investigation-related information with each other to the extent permitted by law.
- b) In any complaint where the law permits, the College and the School District agree to share information about the outcome of the complaint with the other party to the extent the outcome

impacts the other party or its students/employees.

- c) In any circumstance where the parties agree to do so, or where the respondent dual credit student or employee is arguably under the jurisdiction of both parties (regardless of who controls the venue), investigations can be conducted jointly with (at least) one representative from each party. The results of the investigation (one joint investigation report encompassing the policies of both parties) will be made available to both parties, with appropriate redactions as necessary. The parties may then each use the results of the investigation to pursue their own independent resolutions of the complaint. Where investigation procedures of the parties differ substantially, it may be impossible for a collaborative investigation to comply with both, in which case separate investigations should be conducted.
- d) Where one party controls the venue of the alleged misconduct and the respondent is a student or employee of that same party, that party shall normally have primary jurisdiction over the complaint.
- e) Where a party controls the venue in which the complainant is its student/employee and the respondent is the student or employee of another party, the complainant will have the right to file a complaint within the other party's grievance process. The party in which the complainant is enrolled is responsible for providing supportive measures to the complainant.
- f) Where a party provides only instruction/credit for a course, and is not otherwise involved in any way in an act of misconduct, that party shall have no responsibility under this protocol except as policy otherwise requires (e.g., mandated reporting responsibilities)
- g) Where a party controls only the venue of a course, and is not otherwise involved in any way in an act of misconduct, that party will review any needed remedial measures related to the safety of the venue and implement them accordingly.
- h) Control:
 - i. A party who controls the venue and the instruction, provides an employee for instruction, and provides credit for the course controls that course.
 - ii. A party who provides instruction in the venue of the other party does not control that venue.
- i) Each party's employees are expected/encouraged to participate as witnesses in any resolution process, as necessary.
- j) Student:
 - i. A student enrolled in a dual credit is a student of both parties, regardless of which party has the primary relationship with the student.
 - ii. Any party's policies and procedures will explicitly be made applicable to its students, including those who are dual credit.
- k) Imposing consequences on a respondent by two parties is appropriate when the student is enrolled within the educational program of both parties, though the parties can agree that only one party will enforce its policies and procedures in a given situation. In such situations, the parties may agree that the party with the primary relationship to the student will take the lead and/or enforce its policies and procedures, or that the party in whose program the incident took place will normally have primary jurisdiction.

- l) Each course should clearly designate which party's educational program the course is part of, and/or whether more than one party is the sponsor/provider of a course.

9) NON-DISCRIMINATION

The College prohibits discrimination, including harassment and sexual misconduct, against any employee, applicant for employment, student, or applicant for admission on the basis of any protected class or any other basis prohibited by law. Protected classes at the College include race, color, national origin, religion, age, sex, sexual orientation, gender, gender identity, physical or mental disability, genetic information, veteran status, or any other basis prohibited by law.

Discrimination is defined as prohibited conduct directed at an employee or student on the basis of race, color, national origin, religion, age, sex, including pregnancy and parental status, sexual orientation, gender, gender identity, physical or mental disability, genetic information, veteran status, or any other basis prohibited by law, that adversely affects the employee's employment or that adversely affects the student.

For more information, please visit ***Board TASB Policy FFDB — Freedom from Discrimination, Harassment, and Retaliation: Other Protected Characteristics.***

10) PREGNANT AND PARENTING SERVICES

The College is committed to creating and maintaining an inclusive and accessible learning environment for all students. Title IX prohibits discrimination on the basis of sex – including pregnancy, parenting and all related conditions – in educational programs and activities that receive federal funding. In addition, pregnant and parenting students who are enrolled at public institutions of higher education are entitled to the protections set forth in the Texas Education Code including Sections 51.982 & 51.983.

For detailed information please visit the Pregnant and Parenting website at:
<https://studentservices.southtexascollege.edu/disability/parenting.html>

The South Texas College Pregnant and Parenting Liaison Officer is as follows:
Santa Elisa Peña, M. Ed., LPC-S
Director of Counseling and Student Accessibility Services
Pecan Campus, K 2.900
McAllen, TX 78501
Phone: 956-872-2140
Email: santaep@southtexascollege.edu

For more information, please visit ***Board TASB Policy FAA (Local) — Equal Educational Opportunity: Pregnant and Parenting Students.***

11) INTERLOCAL AGREEMENT (IA)

This IA may be amended by mutual written agreement of both parties.

The College and the School District reserve the right to terminate this IA by notice from either party in accordance with this IA or by operation of law. The College or the School District may terminate the IA no fewer than ninety (90) days prior to the end of the semester during which notice was given. To be effective, notice must be submitted in writing, signed by the College President or the School District Superintendent and personally delivered to the other party to this IA.

12) NOTIFICATION OF NON—COMPLIANCE AND TERMINATION OF AGREEMENT

If a party fails to comply with any provision of this IA, the other party may issue a Notification of Non-

Compliance (Notice). The Notice shall be in writing and shall describe in detail the nature of the alleged non-compliance. The Notice will be provided to the College President or to the School District Superintendent for review and action. Failure to correct any condition of non-compliance within ten (10) business days following receipt of the Notice may, at the option of the party which sent the Notice, result in termination of this IA at the end of the semester during which the Notice was sent. Any provision in this IA which requires performance by either party after the termination of this IA including, without limitation, confidentiality obligations, limitations of liability, and exclusions of damages, and any other provision or partial provision that by its nature would reasonably extend beyond the termination of this IA, shall be and remain enforceable after such termination of this IA for any reason whatsoever.

EXECUTED IN TWO (2) Original counterparts on this _____ day of _____ 20_____.

Dr. Ricardo J. Solis
President
South Texas College

Superintendent
Sergio Coronado
Superintendent
Progreso Independent School District

Chairman, Board of Trustees
South Texas College

President, Board of Trustees
Progreso Independent School District

EXHIBIT A
DUAL CREDIT STUDENTS
SPONSORED BY PARTNERING SCHOOL DISTRICTS
Tuition and Fees
FOR FY 2026-2027



	Board Approved FY 2024-2025	Board Approved FY 2025-2026	Board Approved FY 2026-2027
DUAL CREDIT TUITION:			
Per credit hour tuition for in-district dual credit students sponsored by partnering school districts	0.00	0.00	0.00
DIFFERENTIAL TUITION PER CREDIT HOUR FOR COURSES OFFERED ON A SOUTH TEXAS COLLEGE CAMPUS OR FACULTY:			
Associate Degree Nursing	0.00	0.00	0.00
Emergency Medical Technology	0.00	0.00	0.00
Occupational Therapy Assistant	0.00	0.00	0.00
Patient Care Assistant	0.00	0.00	0.00
Pharmacy Tech	0.00	0.00	0.00
Physical Therapist Assistant	0.00	0.00	0.00
Radiologic Technology/Sonography	0.00	0.00	0.00
Respiratory Therapy	0.00	0.00	0.00
Vocational Nursing	0.00	0.00	0.00
COURSE FEES:			
Electronic Distance Learning/VCT Course Fee per credit hour (Summer 2020 Sessions - Fee waived) (Fall 2020 Session - Fee waived)	0.00	0.00	0.00
Hybrid Course Fee per credit hour	0.00	0.00	0.00
NAH and Other Course Fees: <i>Liability Insurance/Exams/Booklets/Badges/Special Program ID/Certificates/Pinning Ceremony/Other Activities</i>	Recovery of costs and processing fees	Recovery of costs and processing fees	Recovery of costs and processing fees
INCIDENTAL FEES:			
Fee per credit hour for dual credit students attempting a course three or more Times	125.00	125.00	125.00
Dual Credit Late Processing Fee per course per student after Census Day	200.00	200.00	200.00
DUAL CREDIT ACADEMIES:			
Dual Credit Academies Participation Fee - Fall and Spring, per Student per Semester (Charged to School District)	600.00	600.00	600.00
Dual Credit Academies Participation Fee - Summer, per Student per Credit Hour (Charged to School District)	50.00	50.00	50.00

Board Approved_DualCreditTuitionandFees FY 2026-2027_March 24, 2026

Exhibit B

Sample Recognition



PSJA ISD
Dec 13, 2025

psjaisd.us
Over 180 PSJA ISD Seniors named Prospective Graduates during South Texas College Fall Comm...

More than 180 PSJA ISD seniors walked the stage at South Texas College's Fall Commencement Ceremony on Saturday, Dec. 13, 2025, at the Bert Ogden Arena, where they were recognized as Prospective Graduates for an Associate Degree or College Certificate. This achievement comes months before they receive their high school diplomas in May 2026.

Approximately 91 students completed Associate Degrees, while 91 earned Industry-Level Certifications in high-demand workforce pathways through the PSJA Academies, expanding their future opportunities in both higher education and the workforce.

Congratulations to our students walking the stage today—we are so proud to celebrate this achievement with you!

Mercedes High School
Dec 15, 2025

Welding Warriors Alert! 🎓
13 Mercedes High School students just WELDED their way to success! They officially earned their Structural Welding Certificates from South Texas College at this weekend's Fall Commencement!

MHS is beyond proud of all the hard work and commitment of these exceptional students. They are ready to build the future! Give them a HUGE congrats! 🎉

#MercedesHigh #STCCommencement
#WeldingWarriors #FutureBuilders #CareerReady

IDEA San Juan
8h

IDEA San Juan College Prep invites all 8th grade families to attend our P-TECH Parent Information Meetings!
Learn how your child can earn FREE college credit through our partnership with South Texas College.

April 8 or April 22
5:30-6:00 PM
IDEA San Juan College Prep

¡IDEA San Juan College Prep invita a todas las familias de 8º grado a nuestras Reuniones Informativas de P-TECH!
Aprenda cómo su estudiante puede obtener créditos universitarios GRATIS a través de nuestra colaboración con South Texas College.

8 o 22 de abril
5:30-6:00 PM
IDEA San Juan College Prep



EXHIBIT C

School District Title IX Investigator/Coordinator

As stated in Section 8, the School District hereby ~~designate~~ the Liaison listed below who, the School District certifies, is trained to investigate and address matters relating to Title IX and alleged civil rights violations, including but not limited to claims arising under Title VI and Title VII of the Civil Rights Act, to serve as the authorized liaison to the South Texas College Title IX Coordinator.

The School District Liaison contact information is as follows:

School District Name: _____

High School Name: _____

Liaison's Name: _____

Position Title: _____

Contact Phone Number: _____

Email: _____

This form must be completed in its entirety and submitted to:

Todd C. Nelson, J.D.
Contract and Regulatory Resources Officer
Title IX & 504 Coordinator
3201 West Pecan Blvd., N150
956-872-4664
TitleIX@southtexascollege.edu

C2

**2026-2027 Interlocal Cooperation
Agreement with Regional Day School
Program for the Deaf (RDSPD) with
McAllen ISD**

SUBJECT:

2026-2027 INTERLOCAL COOPERATION AGREEMENT, establishing duties and responsibilities of member school district (Progreso ISD) and the fiscal agent for operation of the Regional Day School Program for the Deaf with McAllen ISD.

PRESENTER: Adriana Correa, Director of School Compliance

BACKGROUND INFORMATION:

The 2026-2027 Interlocal Cooperation Agreement, establishes duties and responsibilities of member school district (Progreso ISD) and the fiscal agent for operation of the Regional Day School Program for the Deaf with McAllen ISD.

PURPOSE:

The purpose of the Regional School is to provide, to the extent that federal, state and local resources permit, an educational program for persons from birth through age 21 who are Deaf or Hard of Hearing which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance, as provided in this Agreement. If a student cannot be served in the Regional School, it is the responsibility of the Member District in which such student resides to arrange for appropriate placement.

FUNDING SOURCE & AMOUNT:

199- \$50,500 (total)

\$15,500 per "full-day" student (3)

\$4,000 per "consult" student (1)

*PISD is responsible for Transportation expenses

RECOMMENDATION:

Recommendation is to continue this agreement between PISD and RDSPD is to ensure all pertinent activities are carried out in a timely manner as described by the Individuals with Disabilities Education Act (IDEA), the Office of Special Education Programs (OSEP), and the Texas Education Agency (TEA), ensuring that all students with an auditory impairment, eligible under IDEA are receiving FAPE, in accordance with their IEP.

RENEWAL

This Agreement shall automatically renew for successive one year terms, unless any Member District notifies the Fiscal Agent on or before the last Wednesday of September of the current term of its intent not to renew this Agreement or the Texas Education Agency terminates this Agreement. The initial term of the Agreement is effective September 1, 2026 through August 31, 2027.

CONTACT PERSON (S):

Progreso ISD:

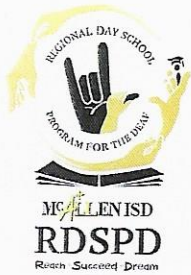
Adriana Correa

Director of School Compliance

Funding:

Juan Hernandez

Director of Finance



Maribelle Elizondo
Executive Director, SPED
Liza Lara
Director, RDSPD

April 29, 2026

Mr. Sergio Coronado, Superintendent
Progreso ISD
PO Box 610
Progreso, TX 78579

Dear Superintendent Coronado,

The Regional Day School Program for the Deaf (RDSPD) at McAllen ISD respectfully requests that your School Board review, approve, and return the enclosed Shared Services Arrangement signature page by August 3, 2026.

McAllen ISD School Board approved the Shared Services Arrangement on April 28, 2026. In accordance with the agreement, your district's school board is required to review and approve the document. Please note that the signature of the school board president (not the superintendent) is necessary. For charter schools, the appropriate signatory would be the school board or governing board president, or the school leader. Kindly sign and return the signature page to:

Regional Day School Program for the Deaf
Liza Lara, RDSPD Director
2100 W. Hackberry Avenue
McAllen, TX 78501

Should you have any questions or require additional information, please do not hesitate to contact our office at (956) 971-4500. We greatly appreciate your continued support and partnership.

Sincerely,

Liza Lara, Director
Regional Day School Program for the Deaf
McAllen ISD

cc: Adriana Correa, Special Education Director
Dr. Rene Gutierrez, McAllen ISD Superintendent

Enclosure: Shared Services Arrangement

INTERLOCAL COOPERATION AGREEMENT
Establishing Duties and Responsibilities of Member School Districts and the
Fiscal Agent for Operation of the Regional Day School Program for the Deaf

WHEREAS, the DONNA INDEPENDENT SCHOOL DISTRICT, EDCOUCH-ELSA INDEPENDENT SCHOOL DISTRICT, EDINBURG CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, EXCELLENCE IN LEADERSHIP ACADEMY, HIDALGO INDEPENDENT SCHOOL DISTRICT, HORIZON MONTESSORI PUBLIC SCHOOLS, IDEA PUBLIC SCHOOLS, LA JOYA INDEPENDENT SCHOOL DISTRICT, LA VILLA INDEPENDENT SCHOOL DISTRICT, MCALLEN INDEPENDENT SCHOOL DISTRICT, MERCEDES INDEPENDENT SCHOOL DISTRICT, MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, MONTE ALTO INDEPENDENT SCHOOL DISTRICT, PHARR-SAN JUAN-ALAMO INDEPENDENT SCHOOL DISTRICT, PREMIER HIGH SCHOOL RESPONSIVE EDUCATION SOLUTIONS, PROGRESO INDEPENDENT SCHOOL DISTRICT, SHARYLAND INDEPENDENT SCHOOL DISTRICT, VALLEY VIEW INDEPENDENT SCHOOL DISTRICT, SOUTH TEXAS INDEPENDENT SCHOOL DISTRICT, and WESLACO INDEPENDENT SCHOOL DISTRICT, all of Hidalgo County, Texas; and SANTA MARIA INDEPENDENT SCHOOL DISTRICT, of Cameron County, Texas; RIO GRANDE CITY GRULLA INDEPENDENT SCHOOL DISTRICT, and ROMA INDEPENDENT SCHOOL DISTRICT, SAN ISIDRO INDEPENDENT SCHOOL DISTRICT, of Starr County, Texas, hereinafter individually or collectively referred to as the "Districts", and the MCALLEN INDEPENDENT SCHOOL DISTRICT, as Fiscal Agent for the REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF, hereinafter referred to as "Fiscal Agent" in its capacity as fiscal agent and "McAllen ISD" in its capacity as a District, are authorized to provide Shared Services arrangements jointly with

one or more other school districts for a special education program (the "Program") in accordance with Section 29.007 of the Texas Education Code:

WHEREAS, the Districts and Fiscal Agent desire to enter into this interlocal agreement in accordance with Chapter 791 of the Texas Government Code to operate and fund the Regional Day School Program for the Deaf (the "Regional School") and setting out the purpose, terms, rights, objectives, duties and responsibilities of the contracting parties hereto; and

WHEREAS, the Districts and the Fiscal Agent have determined that the operation and funding of the Regional School is for a public purpose and is within their statutory powers of government;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the Districts and the Fiscal Agent acting by and through their duly authorized officers, do hereby covenant and agree as follows:

I.

NAME AND HEADQUARTERS

1.1 Name

The name of the Program shall sometimes be referred to as: **Regional Day School Program for the Deaf, RDSPD, RSD, or the Regional School.**

1.2 Headquarters

The place of business shall be located at the administrative offices of the McAllen Independent School District, 2000 N. 23rd Street, McAllen, Texas 78501.

II.

MANAGEMENT BOARD

2.1 *Establishment*

Pursuant to the Shared Services Arrangement Procedures for Regional Day School Programs for the Deaf promulgated by the Division of Services for the Deaf of the Texas Education Agency, the Regional School shall establish a management board (the "Management Board").

2.2 *Composition*

The Management Board shall be comprised of the Special Education Director of each of the Districts or such Special Education Director's designee. The Fiscal Agent shall have the right to have a representative present at all Management Board meetings (which may be in addition to the representation of MISD at the meeting provided that only the MISD member and not any additional Fiscal Agent representative, shall be entitled to vote).

2.3 *Chairperson*

The chairperson of the Management Board shall be a member of the Management Board and shall be elected by the members of the Management Board at the first meeting of the Management Board held during each fiscal year, to hold office until the election of a successor chairperson at the first meeting of the Management Board held during the next fiscal year, or until such chairperson's earlier resignation or removal. The Management Board may remove the Chairperson at any meeting upon the vote of the members of the Management Board.

Responsibilities and Directions

2.4 (a) *Meeting*

The Management Board shall meet at least once per year. The chairperson presides over the meetings of the Management Board and calls meetings upon the request of any Management Board member or the Fiscal Agent. The members of the Management Board in attendance at any such meeting constitute a quorum. Any votes shall be determined by a majority of the members present at the meeting or by written consent of a majority of the members.

(b) *Minutes*

The Management Board chairperson shall record or appoint someone to record the minutes of each Management Board meeting. In the event the person so designated is not present at a meeting and the chairperson is also not present to appoint a replacement, the Management Board shall appoint a person to record the minutes for such Meeting.

(c) *Review of Budget, Fees and Reports*

The Management Board shall review the Regional School's budget, including the Student Fees and any other fees to be charged to the Districts, and may provide its input, if any, to the Fiscal Agent. The members of the Management Board shall review such other reports provided by the Fiscal Agent.

(d) *Direction of New Development*

The Management Board shall stay abreast of educational and regulatory developments related to the Program and may provide its input, if any, to the Fiscal Agent.

III.

MEMBERSHIP

The District which are parties to this Agreement or Charter School districts which have executed a joinder agreement to this Agreement (individually and collectively referred to herein as the "Member Districts" or "Districts") are:

Donna ISD
116 N. 10th St
Donna, Texas 78537-0116

Edinburg CISD
411 N 8th Avenue
Edinburg, Texas 78539

Hidalgo ISD
P.O. 8220
Hidalgo, Texas 78557-3004

La Joya ISD
200 W. Expressway 83
La Joya, Texas 78560-0510

McAllen ISD
2000 N. 23rd Street
McAllen, Texas 78501-2000

Mission CISD
1201 Bryce Drive
Mission, Texas 78572-1201

Pharr-San Juan-Alamo ISD
P. O. Box 769
Pharr, Texas 78577-1225

Progreso ISD
P. O. Box 610
Progreso, Texas 78579-0613

Valley View ISD
9701 S. Jackson Road
Pharr, Texas 78577

Edcouch-Elsa ISD
P. O. Box 127
Edcouch, TX 78538-0127

Excellence in Leadership Academy
P.O. Box 2005
Mission, Texas 78573

Horizon Montessori Public Schools
2402 E. Business 83
Weslaco, TX 78596

IDEA Public Schools
2115 W. Pike Blvd
Weslaco, Texas 78596

La Villa ISD
P. O. Box 9/ 500 E. 9th Street
La Villa, Texas 78562-0009

Mercedes ISD
P. O. Box 419
Mercedes, Texas 78570-0419

Monte Alto ISD
25149 1st Street
Monte Alto, Texas 78538

Premier High School
Responsive Education Solutions
P. O. Box 292730
Louisville, Texas 75029

Sharyland ISD
1200 N. Shary Road
Mission, Texas 78572-1106

Weslaco ISD
P. O. Box 266
Weslaco, Texas 78596-0266

Rio Grande City Grulla ISD
1 Fort Ringgold
Rio Grande City, Texas 78582-4799

Roma ISD
P.O. Box 187
Roma, Texas 78584-0187

San Isidro ISD
P.O. Box 10
San Isidro, Texas 78588-0010

South Texas ISD
100 Med High Drive
Mercedes, Texas 78570

Santa Maria ISD
P.O. Box 448
Santa Maria, Texas 78592-0448

IV.

PURPOSE

The purpose of the Regional School is to provide, to the extent that federal, state and local resources permit, an educational program for persons from birth through age 21 who are Deaf or Hard of Hearing which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance, as provided in this Agreement. If a student cannot be served in the Regional School, it is the responsibility of the Member District in which such student resides to arrange for appropriate placement.

V.

POWERS AND DUTIES OF FISCAL AGENT

5.1 *Designation*

The Fiscal Agent of the Regional School shall be the McAllen Independent School District.

5.2 *Power and Duties*

The Fiscal Agent shall have the power and duty to discharge faithfully the following responsibilities.

- a. Employ a director for the Regional School, and to establish the duties to be performed by such person. The policies of the Fiscal Agent will govern the employment of all Regional School personnel.
- b. Provide a management system for the Regional School which meets state and federal requirements.
- c. Allocate funds based on student needs of the Regional School as a whole.
- d. Acquire, hold and sell real, personal and mixed property.
- e. Receive bequests, donations or other monies or property coming legally into the hand of the Regional School.
- f. Contract for the professional services required for the administration and operation of the Regional School.
- g. Authorize and the preparation of an annual budget, to adopt and amend the annual budget, to authorize preparation of periodic reports of receipts and disbursements, to authorize necessary applications for funds and amendments of such applications and to provide a copy of the annual budget to the Management Board for its review.
- h. Apply for, receive, safeguard, expend, distribute and account for all federal, state and local operating funds as the Fiscal Agent may, by policy or directive, provide in accordance with the annual budget and all federal and state requirements
- i. Prepare and submit any and all applications, reports and accounting for the Regional School as required by federal and state authorities
- j. Maintain personnel records for personnel employed by the Regional School and administer payroll, federal withholding, state retirement contributions, workers' compensation, unemployment insurance, sick, vacation and personal leave, group insurance and all other personnel accounting functions for all personnel whose positions are funded through the Regional School. Member Districts shall provide such information required by the Fiscal Agent to fulfill this duty.

- k. Purchase, inventory, safeguard, maintain, distribute, dispose of and account for all real and personal property of the Regional School, in accordance with the policies and directives of the Fiscal Agent.
- l. Order an audit of the accounts of the Regional School annually following the close of each fiscal year, which audit may, as the Fiscal Agent determines, comprise a part of the annual audit of the McAllen Independent School District.
- m. Establish policies and issue directives governing the program and business of the Regional School in accordance with state and federal requirements
- n. Borrow money to purchase, repair, renovate and equip the Regional Day School.
- o. Report student data to the Texas Education Agency(TEA). TEA will consider the Fiscal Agent the district accountable for Texas Academic Performance Report (TAPR). McAllen ISD RDSPD will provide a PEIMS 011 record to TEA.

VI.

PERSONNEL AND PROPERTY

6.1 Authority of Board of Trustees as Fiscal Agent

The Board of Trustees as the Fiscal Agent shall have final authority and responsibility for approving the hiring, employment, discharge and contractual nonrenewal of the Regional School's director, teachers and support staff

6.2 Regional School Director

The Director of the Regional School must meet state certification requirements for the position and shall be employed by the Fiscal Agent Board of Trustees of the Fiscal Agent. The Director's compensation shall be fixed at such intervals and under such terms and conditions of employment as the MISD Board of Trustees as the Fiscal Agent may

determine, and the Director, as well as all employees of the Regional School shall be subject to the personnel policies of the Board of Trustees as the Fiscal Agent.

6.3 Duties of the Director

The Director of the Regional School in addition to those duties assigned, shall perform the following:

- a. Provide attendance and grade reporting information to the Member School Districts, if requested by any Member District(s) and maintain a record of each student attending the Regional School for the time period in accordance with applicable Federal law.
- b. Be responsible for the evaluation of professional and nonprofessional staff.
- c. Be responsible for planning and administering instructional programs in compliance with state Board of Education regulations.
- d. Be accountable for the expenditure of all funds flowing to the Regional School subject to the approval of the Fiscal Agent Board of Trustees.

6.4 *Other Staff*

Staff of the Regional School must meet any state certification requirements of their positions and shall be employed by the Fiscal Agent Board of Trustees. Compensation for the Regional School positions shall be fixed at such intervals and under such terms and conditions of employment as approved by the Fiscal Agent Board of Trustees, and such employees shall be subject to the personnel policies of the Fiscal Agent Board of Trustees. Regional School personnel and students shall adhere to the school calendar of the fiscal agent.

6.5 *Ownership of Assets*

Assets purchased with Regional School funds are the property of the Regional School. Property provided to the Regional School hereunder or donated to the Regional School shall be the property of the Regional School.

6.6 *Mainstreaming*

Any revenue generated and/or received with respect to mainstreaming students of the Regional School within McAllen ISD shall be the property of McAllen ISD and not the Regional School.

6.7 *Disposition of Fixed and Liquid Assets Subsequent to Withdrawal of District or Dissolution of Regional School*

(a) *Fixed Assets Upon Withdrawal*

In the event a District withdraws pursuant to Article X (a "Withdrawing District") all real and personal property (e.g. equipment and supplies) in the Withdrawing District at the effective date of such withdrawal, used by the Regional School but not owned by the Regional School, will remain in the Withdrawing District if such property is not needed by the Regional School for the remaining students. A Withdrawing District shall give prompt written notice to the Fiscal Agent of any such property in its possession so that the Fiscal Agent may determine whether such property is needed by the school.

(b) *Liquid Assets Upon Withdrawal*

In the event the Regional School has any unexpended funds attributable to the Withdrawing District, after the offset of all costs and expenses and other amounts due from the Withdrawing District, following the end of the first year in which such withdrawal occurred, the Fiscal Agent shall reimburse the Withdrawing District the balance of such unexpended funds.

(c) *Dissolution*

Upon dissolution of the Regional School, property will be distributed in accordance with Section 11.2 below.

VII.

COSTS

7.1 *Costs Per Student*

Services to be provided by the Regional School under the terms of this Agreement are subject to the availability of funds to the Regional School for the purpose of educating Deaf and Hard of Hearing students. Each Member District sending students to the Regional School bears the responsibility for the cost incurred in serving the students who reside within the boundaries of such district. The Regional School shall bill each Member District on September 1st of each year. The Member District will be billed for students enrolled in the Regional School on September 1st of the current school year. Student enrollment will be reviewed on December 1st, March 1st and June 1st to determine if new students have enrolled and Member Districts will be billed the additional tuition for each student. The Student Fee for Infants served by the Parent/Infant Program cluster site students and itinerant students shall be determined by the Regional School.

Full payment is due to the Regional School within thirty (30) calendar days of receipt of the invoice or bill from the Regional School

7.2 *Adjustment in Cost per Student*

Any adjustment necessary in the rate of the Student Fee as set by the Fiscal Agent for any calendar year charged any Member Districts shall be set and invoiced or billed by the Fiscal Agent following the report thereof by the Fiscal Agent to the Management Board. Member Districts shall not be entitled to any reimbursement of tuition when a student of the Member District withdraws from the Regional School for whatever reason after September 1st of school year for which the student is enrolled. If the Regional School personnel together with a representative from the Member District, determines that Extended School Year Services

(ESY) are needed for individual students of any Member District, the Member District shall be responsible for the transportation of the student(s) residing within such Member District, as well as a per student prorated portion of the salary of Regional School ESY personnel if State funds are unavailable.

7.3 *Costs to Non Member Districts*

For Districts not participating in the Shared Services Agreement and seeking services from the Regional School, a fee will be billed that is in excess of the tuition fees billed to the Member Districts.

7.4 *Notifications of Student Fee*

On or before June 15th of each year, the Fiscal Agent shall notify the Member Districts of the Student Fee of 10% above the Tuition fee billed to Non - Member Districts.

7.5 *Reimbursement of Administrative Costs of Fiscal Agent*

Notwithstanding anything herein to the contrary, the Fiscal Agent shall be reimbursed and/or paid for administrative costs incurred in an amount equal to the State Program Indirect Cost Rates of fifteen percent (15%). Any Student Fees due from McAllen ISD shall be deducted from the amount payable to the Fiscal Agent hereunder. In the event the Student Fees due from McAllen ISD exceed the amount due to the Regional School, McAllen ISD shall pay the difference.

7.6 *Allocation of Costs Including Uncontrollable Costs, Liabilities and Legal Fees*

Uncontrollable Costs, liabilities and legal fees (including but not limited to legal fees incurred due to complaints, grievances or litigation) and other costs and expenses not covered by the Student Fees, excluding only the administrative costs reimbursed pursuant to Section 7.5 above, incurred by the Regional School and/or the Fiscal Agent shall be divided among the

Member Districts in proportion to the number of students of each Member District attending the Regional School over the number of students from all Member Districts attending the Regional School. For purposes of this Section 7.6 the number of students shall be calculated based on the most recent Public Education Information Management System ("PEIMS") report for the Regional School at the time the Fiscal Agent accrues such cost.

VIII.

MEMBER SCHOOL DISTRICT RESPONSIBILITIES

8.1 *Program*

As provided by state law, it shall remain the ultimate responsibility of each Member District to provide or cause to be provided education to all resident eligible students. In regard to direct services provided by the Regional School, each Member District retains the responsibility of monitoring its students' education and evaluating the appropriateness of such education.

8.2 *Member School District Responsibilities*

Specific responsibilities of each Member District include, but are not limited to the following:

- a. Carry out all screening, referral, initial evaluation and other appropriate procedures specified in State Board of Education Rules for Special Education, TAC §89 Sub Chapter G, and Commissioner's Rules for Special Education as necessary to establish which students are referred to the Regional School.
- b. Contribute to the Regional School on a timely basis the appropriate Student Fees and other amounts due t the Regional School.
- c. Schedule and participate in an Admission, Review, and Dismissal Committee meeting which includes designated Regional School staff to determine appropriate placement. If

Regional School placement is determined to be appropriate to join in developing an Individual Education Plan ("IEP") for the student.

- d. Provide adequate funding for services specified in the IEP when funds procured by the Regional School from state and federal sources are not sufficient to cover the cost for these services
- e. Provide a District liaison staff member, which may be the same person the District provides as a member of the Management Board, whose responsibilities will be to:
 - (i) Facilitate communication between the Regional School and the District Staff and parents.
 - (ii) Prepare reports as requested by the Regional School
 - (iii) Advise the Regional School on budget decisions.
- f. Abide by Regional School application procedures.
- g. Maintain an eligibility folder as required by state rules.
- h. Provide transportation between the students' residence and the Regional School sites. In addition, provide transportation when tutorials, extracurricular activities (including athletics) and summer school are required for participating students. Transportation for this purpose may cross District and geographic boundaries. The Member Districts may elect any mode of transportation it deems appropriate including District operated transportation, parent contracted transportation, commercially contracted transportation, or any combination thereof.
- i. Report District expenditures, if any, from the Regional School to the Fiscal Agent within 30 days of such expenditure.
- j. Comply with any state requirements concerning the District's participation in the Regional School, including reporting any withdrawal here from.
- k. Provide certification from the Member District's Board of Trustees to the Fiscal Agent

certifying that such Board has approved this Agreement. The certificates shall be attached hereto as Exhibit A.

1. Provide a PEIMS 011 record and indicate the fiscal agent county district number in the E0777 data element.

8.3 *Responsibility for Legal Fees*

- a. Each Member District bears its own risk of loss of personal or real property, costs of administrative hearings, litigation expenses, awards of actual damages, court costs, attorney's fees, and settlement costs.
- b. Responsibilities for expenditures not attributable to a specific District (and borne by such District pursuant to Section 8.3 above) incurred related to grievances, lawsuits, etc., taken against the Fiscal Agent shall be shared by all Member Districts as per Section 7.6 above

IX.

ADDING MEMBER SCHOOL DISTRICTS TO THE REGIONAL SCHOOL

9.1 *Approval of Fiscal Agent Board of Trustees*

Upon receiving notice of the request of a non-member school district that it be allowed to join the Regional School, provided such notice is received by the Fiscal Agent no later than the last Wednesday of September of the year prior to the school year for which such non-member school district intends to join this Agreement, the Fiscal Agent Board of Trustees may adopt a resolution that the requesting school district be admitted as a Member District.

9.2 *Assessments*

Upon approval of the resolution, the new Member District students will be eligible for participation in the Regional School at the beginning of the school year at the same Student Fee as assessed against all Member Districts under the provisions of Article VII.

X.

WITHDRAWAL OF MEMBER DISTRICT

10.1 *Withdrawal Procedures*

Any Member District may withdraw from the Regional School at the end of any fiscal year of the Member District by giving notice thereof no later than the last Wednesday of September of the year prior to the school year for which such District is withdrawing from the Regional School. On timely service of such notice the withdrawal will automatically become effective at the end of the following fiscal year of the Fiscal Agent and shall be deemed to carry the approval of the Fiscal Agent Board of Trustees, unless thirty (30) days after receiving such notice, the Fiscal Agent Board of Trustees elects to dissolve the Regional School as provided in Article XI below and serves written notice thereof on the withdrawing Member District, in which case the notice of withdrawal shall be of no force or effect.

XI.

DISSOLUTION

11.1 *Action of Fiscal Agent Board of Trustees*

The Fiscal Agent Board of Trustees may adopt a resolution dissolving the Regional School.

11.2 *Liquidation*

Upon approval of the dissolution by the Fiscal Agent Board of Trustees:

- a. The Regional School shall cease to carry on its business, except insofar as may be necessary for winding up of the business of the Regional School.

- b. The Fiscal Agent Board of Trustees shall cause written notice of the dissolution and liquidation of the Regional School to be mailed to each known creditor of and claimant against the Regional School.
- c. The Fiscal Agent shall proceed to collect the assets of the Regional School, convey and dispose of such of its properties as are not to be distributed in kind to Member Districts, pay, satisfy, or discharge its liabilities and obligations, or make adequate provision for payment and discharge thereof, distribute copies of all student, personnel and fiscal records to the appropriate Member Districts, and do all other acts required to liquidate the business and affairs of the Regional School. After paying or discharging all of the obligations of the Regional School, or making adequate provision for the payment and discharge thereof, the Fiscal Agent shall then distribute the remainder of the assets of the Regional School, either in cash or in kind, among the Member Districts in proportion to the amount of funds and/or property contributed to the Regional School by the Member Districts as determined by the Fiscal Agent Board of Trustees, which determination shall be final and conclusive.

11.3 *Termination*

Upon completion of the liquidation, the Fiscal Agent shall so report in writing to the Fiscal Agent Board of Trustees and on acceptance of the report, the Fiscal Agent Board of Trustees shall enter a resolution declaring that the Regional School is dissolved and its operation terminated.

XII.

APPLICABILITY OF STATUTES AND REGULATIONS

In entering into this Agreement and in the operation of the Regional School, the

Member Districts intend to comply fully with all federal and state statutes and regulations governing the administration and delivery of education and services to eligible students, including any rules of the State Board of Education, as said statutes and regulations now exist or may hereafter be amended. In the event of irreconcilable conflict between this Agreement and any applicable federal or state statute or regulation, the latter shall be controlling.

XIII.

RENEWAL

This Agreement shall automatically renew for successive one year terms, unless any Member District notifies the Fiscal Agent on or before the last Wednesday of September of the current term of its intent not to renew this Agreement or the Texas Education Agency terminates this Agreement. The initial term of the Agreement is effective September 1, 2026 through August 31, 2027.

XIV.

PAYMENT PROVISIONS

The contracting parties to this Agreement paying for the performance of certain governmental functions or services by its maintenance and operation of the Regional School shall make payments from current revenues available to the Member District.

XV.

COUNTERPART ORIGINALS

This agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

EXECUTED, as of the 04/29/2026, 2026

X.

APPENDIX A

Provisions for RDSPD Compliance (19 TAC §89.1080(c), as amended)
Effective: April 5, 2026

1. Compliance with TEC §48.315

The Fiscal Agent shall ensure that all funds received under Texas Education Code §48.315 are expended solely on program-related expenses necessary to administer the Regional Day School Program for the Deaf (RDSPD), including personnel, instructional materials, equipment, and services directly supporting students who are deaf or hard of hearing, in accordance with TEA guidance.

2. Cooperative Agreement Elements (19 TAC §89.1080(c))

a. Base Contribution Formula

Each Member District shall contribute a base amount (tuition) for each participating student. The contribution shall be calculated as a fixed dollar amount per student, under TEC §§48.102 and 48.1021. The selected method shall be reviewed and approved annually by the Management Board and documented in the annual budget.

b. Extraordinary Circumstances Exceptions

Extraordinary circumstances may warrant adjustments to minimum enrollment (tuition) billing. When an extraordinary circumstance is approved, tuition may be prorated based on the actual number of days enrolled.

3. Eligibility, Graduation, and Exit Alignment

TAC 89.1035(a)

19 Texas Administrative Code § 89.1035. Age Ranges for Student Eligibility.

(a) Pursuant to state and federal law, services provided in accordance with this subchapter must be available to all eligible students ages 3-21. Services will be made available to eligible students on their third birthday. Graduation pursuant to §89.1070(b)(1) of this title (relating to Graduation Requirements) or meeting maximum age eligibility terminates a student's eligibility to receive services in accordance with this subchapter. An eligible student receiving special education services who is 21 years of age on September 1 of a school year will be eligible for services through the end of that school year or until graduation with a diploma pursuant to §89.1070 of this title, whichever comes first.

4. Alignment with 19 TAC §89.1080(c)

This Appendix is intended to satisfy the cooperative agreement requirements set forth in 19 TAC §89.1080(c) and shall be read in conjunction with the Interlocal Cooperation Agreement. The provisions herein clarify fiscal agent responsibilities, member district responsibilities, financial arrangements, and RDSPD program compliance requirements consistent with applicable state and federal law.

Approved as to Form:

By: 
JOHNATHAN BALL (Apr 16, 2026 14:58:58 CDT)
Johnathan Ball, Staff Attorney

FISCAL AGENT:

MCALLEN INDEPENDENT SCHOOL DISTRICT

By: Aaron D. Rivera

Printed Name: Aaron D. Rivera

Title: Board President

Date: 04/29/2026

(Signature pages for the Districts follow)

PROGRESO INDEPENDENT SCHOOL DISTRICT

By: _____

Printed Name: _____

Title: _____

Date: _____

(School Board President signature required)

C3

**Memorandum of Agreement Between
Tropical Texas Behavioral Health and
Progreso Independent School**

**MEMORANDUM OF AGREEMENT
BETWEEN
TROPICAL TEXAS BEHAVIORAL HEALTH
AND
PROGRESO INDEPENDENT SCHOOL DISTRICT**

THIS MEMORANDUM OF AGREEMENT (this Memorandum) is entered into between **Tropical Texas Behavioral Health** (TTBH), a community center organized under the provisions of the Texas Health & Safety Code, Chapter 534, and a governmental unit of the State of Texas, and the **Progreso Independent School District** (District) whose address is 100 Business FM 1015, Progreso, TX, 78519 for the purpose of establishing a continuity of care system for persons with mental illness.

In consideration of the mutual agreements contained within this Memorandum of Agreement and other good and valuable consideration, the receipt and sufficiency of which are acknowledged by both parties, TTBH and District agree as follows:

**I.
District Obligations**

Services.

- a. Identify and refer to TTBH students in need of screening and assessment for behavioral health services.
- b. Provide TTBH, its employees or agents access to its campuses for the purpose of establishing a continuity of care system. Such person(s) shall be allowed campus access on an as-needed basis and at times and days mutually agreed upon by TTBH and District.
- c. Collaborate with TTBH's worker(s) for the purpose of making referrals to TTBH and for the purpose of providing continued care, assessments and treatment of those students identified as requiring services from TTBH for behavioral health conditions.

Confidentiality. District must maintain the confidentiality of information received during the performance of this Memorandum, including information which discloses confidential personal information or identifies any person served by TTBH, in accordance with applicable federal and state laws.

District agrees to follow, undertake, or institute appropriate procedures of safeguarding client information with particular reference to client identifying information. The term "client identifying information" includes, but is not limited to, a client's medical record, graphs or charts; statements made by the client, either orally or in writing, while receiving services; photographs, videotapes, etc.; any acknowledgment that a person is or has been a client of the facility, TTBH, or other designated Contractor; and protective health information (PHI) as such term is defined by the federal Health Insurance Portability and Accountability Act (HIPAA), as amended. District agrees to comply with HIPAA and all regulations promulgated thereunder, including, but not limited to, all provisions governing the use and disclosure of PHI.

TTBH will provide information requested by District related to TTBH students participating in the Program unless prohibited by federal or state law. For purposes of this Agreement, pursuant to the Family Educational Rights and Privacy Act of 1974 (FERPA). TTBH hereby designates District as a school official with a legitimate education interest in the educational records of the Students who participate in the Program to the extent that access to the records are required by the District to carry out the Program. District agrees to maintain the confidentiality of the educational records in accordance with the provisions of FERPA.

Non-Discrimination. District will ensure that no person, on the basis of race, color, national origin, religion, sex, age, handicap, or political affiliation, will be excluded from participation in, be denied the benefits of,

or be subjected to discrimination under any of the policies of TTBH subject to written consent of Districts students' parental consent. However, a child may consent to counseling for those provisions pursuant in Texas Family Code, Sec. 32.004.

II. TTBH Obligations

Services.

- a. Provide staff, at times mutually agreed upon by TTBH and District, access to campuses for the purpose of conducting intake screenings and assessment of referrals by the District.
- b. Provide Crisis Assessments, eligibility determination and mental health services to the identified student/family population at the designated location or through home visitation.
- c. Collaborate with the District regarding provision of follow-up mental health services and assessments to eligible persons.
- d. Provide service linkage to students for behavioral health services.
- e. Provide services to District students and families who have been identified as being in need of these services, as capacity exists.
- f. TTBH provide Qualified Mental Health Professionals (QMHP) and Licensed Professional Counselors (LPC) to provide services.
- g. All TTBH employees assigned to assist the District shall hold the proper licenses and certifications to fulfill his/her job duties as mandated by TTBH and/or the State of Texas.
- h. All TTBH employees assigned to the District shall: (1) report to their TTBH manager and follow his/her directives; (2) follow the duties and responsibilities outlined in this agreement; and (3) shall serve students that the District identifies as needing assistance through the referral system established by the District's Family Treatment Program.
- i. TTBH employees will be given access to TTBH information systems at the Satellite office and colocation campus sites.
- j. TTBH agrees to provide to the District the names, social security numbers and dates of birth of any employee of TTBH that will be provided access to District campuses and contact with students. This information shall be used for the sole purpose of conducting a criminal record check of the TTBH employee as provided by District policy CH (Legal) and Sec. 22.083(b) of the Texas Education Code. Alternatively, TTBH may provide proof or certification, satisfactory to the District, of a criminal record check of the TTBH employee that was conducted within the preceding twelve (12) month period. The District at its sole discretion shall determine if the TTBH employee clears the criminal record check.
- k. Any access to student(s) of District shall be at times scheduled by TTBH and the District's designee at each school campus of District. Access to a student must be accompanied by written parental permission delivered to District's designee at each campus of District if a student is a minor.
- l. In the course of providing Services during the term of this Agreement, if in an exceptional circumstance, TTBH should obtain access to student education records that are subject to the Family Educational Rights and Privacy Act (FERPA) 20. U.S.C. 123g, et seq. and the regulations promulgated there under such information is considered confidential and is therefore protected. To the extent that TTBH has access to 'education records' under this Agreement, it is deemed a 'school official' as each of these terms are defined under FERPA. TTBH agrees that it shall not use education records for any purpose other than in the performance of the Agreement. Except as required by law, TTBH shall not disclose or share education records with any third party unless permitted by the terms of the Agreement to subcontractors who have agreed to maintain the confidentiality of the education records to the same extent required of TTBH under this Agreement.
- m. In the event any person (s) seek to access protected education records, whether in accordance with FERPA or other Federal or relevant State law or regulations, TTBH will immediately inform District of such request in writing if allowed by law or judicial and/or administrative order. TTBH shall not provide direct access to such data or information or respond to individual requests. TTBH shall only retrieve such data or information upon receipt of, and in accordance with, written directions by the District and shall only provide such data or information to District. It shall be District's sole responsibility to respond to request

for data or information received by TTBH regarding District data or information. Should TTBH receive a court order or lawfully issued subpoena seeking the release of such data or information. TTBH shall provide immediate notification to District of its receipt of such court order or lawfully issued subpoena and shall immediately provide District with information, if allowed by law or judicial and/or administrative order.

n. If TTBH experiences a security breach concerning any education record covered by this Agreement, then TTBH will immediately notify District and take immediate steps to limit and mitigate such security breach to the extent possible. The parties agree that any breach of the confidentiality obligation set forth in this Agreement may, at District discretion, result in cancellation of said agreement. TTBH agrees to indemnify and hold District harmless for any loss, cost, damage or expense suffered by District, including but not limited to the cost of notification of affected persons, as a direct result of the unauthorized disclosure of education records.

o. Upon termination of this Agreement, TTBH shall return and/or destroy all data or information received from District upon, and in accordance with, direction from District. TTBH shall not retain copies of any data or information received from District once District has directed TTBH as to how such information shall be returned to District and/or destroyed. Furthermore, TTBH shall ensure that they dispose of any and all data or information received from District in a District-approved manner that maintains the confidentiality of the contents of such records (e.g. shredding paper records, erasing and reformatting hard drives, erasing and/or physically destroying any portable electronic devices).

III.

Insurance

District agrees to maintain at its sole cost and expense a comprehensive, general liability insurance policy and an error and omissions policy of insurance that covers District against any claim for damages, acts or omissions, which may arise in connection with this Memorandum, sufficient to meet the requirements of state law and workers' compensation insurance. District will furnish copies of said insurance policies and a certificate of insurance to TTBH upon request.

TTBH agrees to maintain at its sole cost and expense a comprehensive, general liability insurance policy and an error and omissions policy of insurance coverage in order to insure TTBH against any claim for damages, acts or omissions, which may arise in connection with this Memorandum, sufficient to meet the requirements of state law and workers' compensation insurance. TTBH will furnish copies of said insurance policies and a certificate of insurance to District upon request.

Nothing in this agreement shall be construed or interpreted to mean that the parties are engaged in a partnership, joint enterprise, or other cooperative arrangement other than what is stated in this agreement. The parties agree that they are independent contractors and are not borrowing servants under this agreement. Nothing in this agreement shall be construed or interpreted to mean that this provision requiring insurance by the parties obligates the parties to list the other as a loss beneficiary on any of the above described policies.

IV.

Miscellaneous

Term. This Agreement will be effective on September 1, 2026 with an expiration on August 31, 2027. This Agreement will automatically renew for one (1) additional year ending August 31, 2028, unless on or before the thirtieth day before the expiration of the original term, either Party provides to the other written notice of its desire not to automatically renew the Agreement for the additional period. This Agreement may be terminated prior to the end of its original term or its extended term as provided herein.

Amendments. This Memorandum of Agreement may only be amended by written agreement between District and TTBH.

Termination. This Memorandum of Agreement may be terminated by either party upon ten (10) days written notice to the other party of its intent to terminate the Memorandum.

Assignment. No assignment of this Memorandum or the rights and obligations hereunder will be valid without the written consent of the non-assigning party.

Entire Agreement. This Memorandum of Agreement constitutes the entire agreement of the parties and supersedes any prior understandings or oral or written agreements between TTBH and District on the matters contained herein. No modification, alteration, or waiver of any term, covenant, or condition of this Memorandum shall be valid unless in writing and executed by the parties hereto.

Notice. Except as expressly provided within this Memorandum, any notice required or permitted to be given under this Memorandum must be in writing and delivered in person or by registered or certified mail, return receipt requested, postage prepaid, to the individual and address shown below:

DISTRICT

Sergio Coronado
Superintendent
100 Business FM 1015
Progreso, TX 78519

TTBH

W. Terry Crocker
Chief Executive Officer
P. O. Drawer 1108
Edinburg, TX 78540

or to such other individual and address as provided in writing to the other party by the means specified above. The notice shall be effective on the date of delivery.

Other Agreements. TTBH and District agree that this Memorandum of Agreement shall not constitute a modification, amendment, waiver or change of any of the terms of any prior agreements between these parties.

The parties have executed this Memorandum of Agreement on the dates set forth below their signatures.

**PROGRESO INDEPENDENT
SCHOOL DISTRICT**

Sergio Coronado
Superintendent
Date: _____

**TROPICAL TEXAS BEHAVIORAL
HEALTH**

W. Terry Crocker
Chief Executive Officer
Date: _____

Michael Taylor
Chief Operating Officer
Date: _____

D1

**2026-2027 Interlocal Cooperation
Contract Between The University of Texas
Rio Grande Valley Regional Security
Operations Center (RSOC) Services**

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
AND
Progreso Independent School District**

**RELATING TO THE USE OF THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
REGIONAL SECURITY OPERATIONS CENTER(RSOC)SERVICES**

THIS INTERLOCAL COOPERATION CONTRACT (ILC) is entered into by and between Progreso Independent School District and THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY(UTRGV) (referred to individually as a "Party" and collectively as the "Parties"), pursuant to the authority granted and in compliance with the provisions of the Interlocal Cooperation Act, Texas Government Code, Chapter 791. This ILC is created to give effect to the intent and purpose of Chapter 2063, Texas Government Code, concerning Regional Network Security Centers, specifically sections 2063.601, 2063.602, 2063.603, 2063.604, and 2063.605 and authorizes RSOC Customer to participate in the RSOC operated by UTRGV. RSOC Customer acknowledges and agrees that this ILC is with UTRGV and, therefore, RSOC Customer does not have privity of contract with any UTRGV service provider(s). The RSOC shall use reasonable efforts to provide the services (the "Services") described in the Service Description.

SECTION I CONTRACTING PARTIES RSOC CUSTOMER: Progreso Independent School District

PERFORMING AGENCY: The University of Texas Rio Grande Valley (UTRGV)
Contract No.

SECTION II STATEMENT OF SERVICES TO BE PERFORMED

2.1 Effect of ILC and General Process

Specific services will be outlined in the statement of work which will be developed during the onboarding processes.

Per Government Code Section 2063.604, the Department of Information Resources DIR and its university partner may include, but is not obligated to, provide the following security services through the RSOCs:

- (a) real-time network security monitoring to detect and respond to network security events that may jeopardize this state and the residents of this state;
- (b) alerts and guidance for defeating network security threats, including firewall configuration, installation, management, and monitoring, intelligence gathering, and protocol analysis;
- (c) immediate response to counter network security activity that exposes this state and the residents of this state to risk, including complete intrusion detection system installation, management, and monitoring for participating entities;

- (d) development, coordination, and execution of statewide cybersecurity operations to isolate, contain, and mitigate the impact of network security incidents for participating entities; and
- (e) cybersecurity educational services.

Additional RSOC services may be offered to customers and would be listed in the scope of work or scope of work addendums as added.

This Interlocal Contract is between UTRGV and RSOC Customer and does not replace or supersede any other contracts for services, such as those offered by DIR. The terms of relevant DIR Shared Services Contracts, where applicable, will apply to this ILC and will remain in full force and effect except as may be expressly modified by any amendment to the specific DIR Shared Services Contract. Such amendments will automatically apply to this ILC with no further action by the Parties.

SECTION III RSOC CUSTOMER PARTICIPATION

3.1 RSOC Customer Specific Requirements

RSOC Customer shall notify UTRGV, in writing prior to execution of this ILC, of all RSOC Customer-specific requirements ("RSOC Customer-Specific Legal Requirements") that pertain to any part of RSOC Customer's business that is supported by UTRGV under this ILC. The Parties intend that if the Parties agree such RSOC Customer-Specific Requirements will be identified and included in the scope of work (SOW) to RSOC Customer. RSOC Customer shall use commercially reasonable efforts to notify UTRGV, in writing, of any changes to RSOC Customer-Specific Requirements that may, in any way, impact the performance, provision, receipt and use of Services. If necessary to facilitate UTRGV compliance, RSOC Customer shall provide written interpretation to UTRGV of any RSOC Customer-Specific Requirements. Should any Customer-Specific Requirements that are amended after the execution of this ILC impede or otherwise impact the ability of UTRGV to perform the services provided for herein, UTRGV may terminate this ILC immediately without further obligation to the Customer.

3.2 RSOC Responsibilities

The RSOC is responsible for

- (a) provide security monitoring tools;
- (b) monitoring of security events;
- (c) notification of security events that require follow-up; and
- (d) reporting.

3.3 RSOC Customer responsibilities

Where appropriate, RSOC Customer shall support the following:

- (a) Software currency standards are established for the environment. RSOC Customers are expected to remediate applications in order to comply with the standards;
- (b) Ensure network connectivity and sufficient bandwidth to meet RSOC Customer's needs;
- (c) Collaborate with the RSOC to establish and leverage standard, regular change windows to support changes to enterprise systems;

- (d) Allocate appropriate resources to perform the installation and support of the RSOC tools to enable RSOC to provide the services;
- (e) Coordinate with the RSOC to facilitate the uninterrupted collection of the data required for the RSOC to perform the services;
- (f) Collaborate with RSOC to develop and maintain the incident escalation matrix and make personnel available to take action on a RSOC reported incident or alert;
- (g) Coordinate with the RSOC to act on planned and unplanned upgrades, maintenance, or other system changes within a mutually agreed upon timeframe;
- (h) Engage with the RSOC to act on reported incidents within a mutually agreed upon timeframe;
- (i) Participate as possible, in evaluation and continuous improvement discussions to improve offering and services; and
- (j) Participate, as possible, in area-wide activities and discussions to improve and enhance the collaboration and cooperation between and among partner organizations to improve the cybersecurity posture of the region.

RSOC Customer acknowledges that any failure on its part to follow the above recommendations may place its own data and operations at risk.

3.4 RSOC Customer Equipment and Facilities

Any use by UTRGV of RSOC Customer Equipment and/or Facilities shall be limited to the purpose of fulfilling the requirements of this ILC. RSOC Customer will retain ownership of RSOC Customer Equipment.

3.5 Security

RSOC Customer agrees to comply with security recommendations outlined in the Statement of Work (See 2.1), as amended from time to time by UTRGV. RSOC Customer agrees to inform UTRGV as to any RSOC Customer specific security considerations. RSOC Customer acknowledges that any failure on its part to follow the above recommendations may place its own data and operations at risk.

RSOC Customer accepts the related potential risks and liabilities that are created by RSOC Customer's failure to comply with the recommendations if it is determined by UTRGV and/or its service provider(s) in their sole discretion, such recommendations would have prevented an issue. UTRGV and/or service provider(s) accepts no responsibility for the risk or liability incurred due to a RSOC Customer's decision to not follow UTRGV's recommendations. Additionally, failure to comply with security standards, policies, and procedures may lead to the suspension or termination of the availability of certain Applications and services. UTRGV will give the RSOC Customer notification of non-compliance.

RSOC Customer recognizes and accepts that cybersecurity, Internet, and technology related activities have inherent risks of breach, compromise, misuse, or disruptions and that no service can guarantee that a breach, compromise, misuse, disruption or similar incident will not occur.

SECTION IV

4.1 PRICING

The RSOC program is funded by DIR through legislative appropriations. Licenses and resources will be applied to RSOC Customer based on available funding and capacity. If a scenario arises where funding is impacted and the RSOC customer wishes to continue to receive the RSOC services they have subscribed to, a cost recovery model will be defined and mutually agreed to via changes to SOW.

** Please note that not all RSOC services will have a cost associated with them or are of a very low cost so, even if funding is impacted, RSOC Partnership can continue regardless of funding from the State of Texas.

4.2 PAYMENT FOR SERVICES

While no costs are anticipated at this time, in the event that such costs would arise, UTRGV shall invoice RSOC Customer for Services on an agreed to schedule based on an addendum to the contract agreed to by both parties. Each invoice shall include the applicable charges for Services received from UTRGV, and all allocated charges incurred by UTRGV on behalf of RSOC Customer in accordance with this ILC.

SECTION V TERM AND TERMINATION OF CONTRACT AND SERVICES

5.1 Term and Termination of ILC

The term of this ILC shall commence upon start of services or execution of this ILC, whichever shall come earlier, and shall terminate upon mutual agreement of the Parties. This ILC is contingent on the continued appropriation of sufficient funds to pay the amounts specified in RSOC Customer's Requests for Services, including the continued availability of sufficient relevant federal funds if applicable. Continuation of the ILC is also contingent on the continued statutory authority of the Parties to contract for the Services.

RSOC Customer shall provide at least sixty (60) days' written notice to UTRGV prior to termination. If this ILC is terminated for any reason other than change in funding for RSOC program, lack of sufficient funds, lack of statutory authority, or material breach by UTRGV, RSOC Customer shall pay UTRGV an amount sufficient to reimburse UTRGV for any termination charges and any termination assistance charges incurred as a result of such termination by RSOC Customer. This reimbursement for costs incurred by UTRGV shall be negotiated at the time of the contract termination, if any costs exist.

5.2 Termination of Services

UTRGV may terminate this ILC by giving the Customer sixty (60) calendar days written notice.

SECTION VI MISCELLANEOUS PROVISIONS

6.1 Public Information Act Requests

Under Chapter 552, Texas Government Code (the Public Information Act), information held by UTRGV in connection with the RSOC is information collected, assembled, and maintained for UTRGV. If RSOC Customer receives a Public Information Act request for information that RSOC Customer possesses, RSOC Customer shall respond to the request as it relates to the information held by RSOC Customer. Responses to requests for confidential information shall be handled in accordance with the provisions of the Public Information Act relating to Attorney

General Decisions. Neither Party is authorized to receive or respond to Public Information Act requests on behalf of the other, but both Parties agree to inform the other Party upon receipt and prior to responding to a Public Information Act Request related to this ILC or the services contemplated herein.

6.2 Confidential Information

Each Party shall maintain the confidentiality of information to the same extent that and with the same degree of care used to protect their own confidential information. UTRGV acknowledges that RSOC Customer may be legally prohibited from disclosing or allowing access to certain confidential data in its possession to any third party, including UTRGV and that other data compliance restrictions could apply. RSOC customer further acknowledges that UTRGV will collect and use de-identified data collected in RSOC operations to build a data repository for educational and research purposes.

UTRGV and RSOC Customer shall determine whether:

- (1) RSOC Customer is subject to the Family Education Rights and Privacy Act of 1974 (FERPA) regulations at 34 Code of Federal Regulations Part 99;
- (2) RSOC Customer receives Federal tax returns or return information and must comply with the requirement of IRS Publication 1075 and Exhibit 7 to IRS Publication 1075; or
- (3) if RSOC Customer is subject to any other requirements specific to the provision of Services.
- (4) RSOC Customer is subject to additional data compliance regulations or restrictions requiring specialized requirements to be observed.

The Parties shall negotiate in good faith to determine the ability of and mechanisms for UTRGV to receive data or information protected by such regulations.

6.3 Ownership of Data

The RSOC Customer will retain full ownership of the identifiable data the RSOC Customer feeds to UTRGV as part of this agreement including all right(s), title, and interest in or to the data. UTRGV is permitted to use identifiable data as needed to perform services provided under this agreement. At termination of contract, UTRGV will destroy all identifiable data provided by RSOC Customer within 30 days of termination. UTRGV will retain all right(s), title, and interests in or to de-identifiable data collected and all work product materials related to training, education, and awareness materials developed for RSOC use.

6.3.1

For purposes of this ILC and where applicable, UTRGV hereby acknowledges its obligations to comply with the Family Educational Rights and Privacy Act of 1974 (FERPA), including but not limited to the obligation to maintain confidentiality of student education records. Where applicable, The Educational Entity hereby designates UTRGV as a "School Official" as an outside service provider used by the RSOC Customer to perform institutional services, only to the extent that access to the records is required in order to carry out the obligations under this ILC. The Parties understand that any unauthorized disclosure of confidential student information is illegal as provided in FERPA and its implementing regulations. Disclosure of confidential student information received under this ILC to a third party is not authorized. Within 30 days of the effective termination of this ILC, UTRGV shall return any confidential student information or

records to RSOC Customer lawfully obligated to maintain the confidentiality of such information or records.

6.4 Notification Information

Contact information for purposes of notification for each Party is set forth below.

RSOC Customer's Primary Contact for contract

Name: Jesus Pecina

Title: Technology Director / PEIMS

Coordinator

Address: 600 N Business FM 1015, Progreso, Texas 78579

Telephone: 956-565-3002 ext. 2719

email: jesuspecina@progresoedu.net

UTRGV's Primary Contact for contract

Name: Kevin Crouse

Title: Chief Information Security Officer

Address: 1202 W University Drive, Edinburg, TX 78539

Telephone: 956-665-7823

Email: Kevin.Crouse@utrgv.edu

6.5 Binding Effect

The Parties hereto bind themselves to the faithful performance of their respective obligations under this ILC.

6.6 Amendments

This ILC may not be amended except by written document signed by the Parties hereto or as specified within this ILC or the attachment being amended.

6.7 Conflicts between Agreements

If the terms of this Contract conflict with the terms of any other contract between the Parties, the most recent contract shall prevail.

6.8 Responsibilities of the Parties

The Parties shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the ILC. The parties do not intend to create a joint venture. Each Party acknowledges it is not an agent, servant or employee of the other. Each Party is responsible for its own acts and deeds and for those of its agents, servants and employees. Notwithstanding the foregoing, UTRGV will cooperate with RSOC Customer in all reasonable respects to resolve any issues pertaining to federal funding in connection with this ILC. RSOC Customer shall comply with all policies, procedures, and processes as provided by UTRGV.

In the event RSOC Customer actions, failure to perform certain responsibilities, or Request for Services result in financial costs to UTRGV, including interest accrued, those costs shall be the responsibility of RSOC Customer. UTRGV and RSOC Customer shall coordinate and plan for situations where conflicts, failure to perform or meet timely deadlines, or competition for resources may occur during the term of this contract.

6.9 Audit Rights of the State Auditor's Office

In accordance with Section 2262.154, Texas Government Code and other applicable law, the Parties acknowledge and agree that:

- (1) the state auditor, the Parties' internal auditors, and if applicable, the Office of Inspector General of RSOC Customer or their designees may conduct audits or investigations of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contracts;
- (2) that the acceptance of funds directly through this Contract or indirectly through a subcontractor under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, the Parties' internal auditors, and if applicable, the Office of Inspector General of RSOC Customer or their designees to conduct audits or investigations in connection with those funds; and
- (3) that the Parties shall provide such auditors or inspectors with access to any information considered relevant by such auditors or inspectors to their investigations or audits.

6.10 General Terms

Except as expressly provided herein, no provision of this ILC will constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies or immunities available to RSOC Customer. The failure to enforce, or any delay in the enforcement of, any privileges, rights, defenses, remedies, or immunities available to RSOC Customer by law will not constitute a waiver of said privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Except as expressly provided herein, UTRGV and RSOC Customer do not waive any privileges, rights, defenses, remedies, or immunities available to UTRGV or RSOC Customer.

This Customer Agreement will be construed and governed by the laws of the State of Texas. Venue for any action relating to this Customer Agreement is in Texas state courts in Edinburg, Hidalgo County, Texas, or, with respect to any matter in which the federal courts have exclusive jurisdiction, the federal courts for Hidalgo County, Texas. If one or more provisions of this ILC, or the application of any provision to any Party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of this ILC and the application of the provision to other Parties or circumstances will remain valid and in full force and effect.

6.11 Liability

UTRGV is not responsible to defend, indemnify, or hold RSOC Customer harmless for or against any actions, claims, or complaints, whether formal or informal, actual, or threatened, arising from the failure to act by indemnitor (including, without limitation, negligent or willful misconduct).

RSOC Customer is not responsible to defend, indemnify, or hold UTRGV harmless for or against any actions, claims, or complaints, whether formal or informal, actual, or threatened, arising from the failure to act by indemnitor (including, without limitation, negligent or willful misconduct).

The RSOC Customer understands that, while RSOC services will likely improve and support the cybersecurity posture of the RSOC Customer, there is no guarantee provided or asserted in any way that this service can or will block all attacks or prevent all breaches. In the event of a successful attack and or breach, the RSOC Customer understands that based on many factors,

including system settings, user behaviors, log and other information availability, etc. it may not be possible to stop, or identify the source of, a compromise or breach. Furthermore, through this service, it may not be possible to determine the precise number of records affected in the event of a breach.

6.12 Signatory Warranty

Each signatory warrants requisite authority to execute the ILC on behalf of the entity represented.

SECTION VII CERTIFICATIONS

The undersigned Parties hereby certify that:

- (1) the matters specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of State Government;
- (2) this ILC serves the interest of efficient and economical administration of State Government; and
- (3) the Services, supplies or materials in this ILC are not required by Section 21, Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

IN WITNESS WHEREOF, the Parties have signed this ILC effective on date of last signature below.

RECEIVING ENTITY:

By: Progreso Independent School District

Printed Name: Sergio Coronado

Title: Superintendent of Schools

Date:

Signature:

PERFORMING AGENCY: UNIVERSITY OF TEXAS RIO GRANDE VALLEY

By: Alex Valdez

Printed Name: Alex Valdez

Title: UTRGV Chief Procurement Officer

Date:

Signature:

D2

Review and Approval of Architect- Engineer Services RFQ

SUBJECT: Review and Possible Action to Award Architect/Engineer RFPs

PRESENTER: Sergio Coronado, Superintendent

BACKGROUND INFORMATION

The District issued a Request for Proposals (RFP) for Architect/Engineer services related to District projects. The District received six (6) proposals by the deadline and one (1) proposal submitted via email that was not accepted.

Below is the ranking based on the evaluation committee's scoring. Rankings were determined based on experience, qualifications, local presence, and availability.

The evaluation committee consisted of:

- Letty Aguilar, High School Principal
- Santos Alvarado, Elementary Principal
- Armando Lopez, Fixed Assets Coordinator

Progreso ISD				
Architect - Engineering Services - Design, Planning, & Construction Oversight				
Vendor Name	Evaluator # 1	Evaluator # 2	Evaluator # 3	Total Points
Alpha Management Professionals	100	100	100	300
Rike	100	100	100	300
Fulcrum Construction Service	100	100	100	300
Hinojosa Engineering, INC	80	80	80	240
Trinity MEP Engineering	60	50	60	170
Tribute Engineering & Consulting, LLC	50	50	50	150

ADMINISTRATIVE CONSIDERATIONS

For Board Review and Approval

FUNDING SOURCE AND AMOUNT

Review and Possible Action to Award Architect/Engineer RFPs

RECOMMENDATION:

Review and Possible Action to Award Architect/Engineer RFPs and Authorize the Superintendent to Enter into Negotiations with the Awarded Firms.

CONTACT PERSON (S)

Sergio Coronado, Superintendent

D3

Consideration and action on a resolution authorizing the issuance of Progreso Independent School District Maintenance Tax Notes, Series 2026; providing for the payment of such maintenance tax notes; specifying the terms and features of said maintenance tax notes; and resolving other matters incident and related to the issuance, sale, payment, and delivery of said maintenance tax notes.

SUBJECT: Review and Action on the Issuance of Progreso Independent School District Maintenance Tax Notes.

PRESENTER: Sergio Coronado, Superintendent, Juan Hernandez, Finance Dept. / Estrada & Hijosa

BACKGROUND INFORMATION

Consideration and action on a resolution authorizing the issuance of Progreso Independent School District Maintenance Tax Notes, Series 2026; providing for the payment of such maintenance tax notes; specifying the terms and features of said maintenance tax notes; and resolving other matters incident and related to the issuance, sale, payment, and delivery of said maintenance tax notes.

ADMINISTRATIVE CONSIDERATIONS

For Board Review and Approval

FUNDING SOURCE AND AMOUNT

RECOMMENDATION:

Action on Loan Proposal for Equipment and Capital Projects.

CONTACT PERSON (S)

Sergio Coronado, Superintendent, Juan Hernandez, Finance Dept. / Estrada & Hijosa

Bid Form

**Progreso Independent School District
\$2,610,000*
Maintenance Tax Notes, Series 2026**

Name of Bidder: Lone Star National Bank

Contact: Vipul Patel

Phone: 956-984-2825

Email: Patelv@lsnb.com

BIDS DUE TUESDAY, MAY 22, 2026 AT 12:00 PM CENTRAL TIME

Maturity Schedule (15 Years)		
Maturity (February 15)	Principal Amount*	Interest Rate %
2027	\$ 115,000	5.25%
2028	125,000	5.25%
2029	130,000	5.25%
2030	135,000	5.25%
2031	145,000	5.25%
2032	155,000	5.25%
2033	160,000	5.25%
2034	170,000	5.25%
2035	180,000	5.25%
2036	190,000	5.25%
2037	200,000	5.25%
2038	210,000	5.25%
2039	220,000	5.25%
2040	230,000	5.25%
2041	245,000	5.25%

Closing Date: June 17, 2026*

*Preliminary, subject to change.

The District reserves the right to modify principal amounts shown above once interest rate bids have been submitted and evaluated in order to ensure the desired debt service payments. Final payment will occur no later than June 17, 2026*.

Optional Redemption/Call Provision: The Notes can be optionally redeemed (as follows): Callable on or after 2/15/2035

Mandatory Redemption: The Notes will be subject to mandatory sinking fund redemption (as follows):

N/A

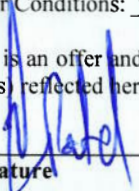
Special Considerations/Requirements: N/A

Any costs requested to be paid by District (Bank Counsel, MAC Fee, etc.): \$ 3,500, Legal Council Fee.

Please indicate if your firm will provide Paying Agent services and at what cost, if any: \$ 0, if awarded the bid.

Other Conditions: Please see Continuing Disclose Obligation attached.

This is an offer and agreement to purchase the Progreso Independent School District Maintenance Tax Notes, Series 2026 at the interest rate(s) reflected herein.

Signature 

Date 5/21/26

Through submittal of this executed Bid Form, the bidder agrees to the terms and conditions of the Notes described in the Term Sheet therefor, except as otherwise described above. The bidder also hereby makes the warranties, representations and verifications described within the Term Sheet, including the Covered Verifications, and agrees to provide the warranties, representations and verifications described in the Purchase Letter attached to such Term Sheet.

*Preliminary, subject to change.

Progreso ISD, Maintenance Tax Notes, Series 2026 Bid Form

The Bank requests the following section to be included:

Continuing Disclosure Obligation; Failure to Comply:

The District shall, within 180 days of the end of each fiscal year, provide annually to the Bank, for so long as it is the holder of the Certificates, financial information and operating data with respect to the District; provided that such financial statements so to be provided shall be (1) prepared in accordance with the generally accepted accounting principles, or such other accounting principles as the District may be required to employ from time to time pursuant to Texas law or regulations, and (2) audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided. In the event the District reasonably anticipates, prior to the expiration of the applicable 180-day period, that it will be unable to provide the financial information and operating data required under this section within the time period specified herein, the District shall promptly, and in any event no later than fifteen (15) days prior to the expiration of such 180-day period, provide written notice to the Bank (a "Delay Notice") setting forth (i) the reasons for the anticipated delay, (ii) the date by which the District reasonably expects to deliver the required financial information and operating data, and (iii) the steps the District is taking to complete such delivery. In the event the District fails to provide the required financial information and operating data within the time period specified herein without having previously delivered a Delay Notice, the District shall provide written notice to the Bank within five (5) business days of the expiration of the applicable 180-day period containing the information described in clauses (i), (ii), and (iii) above (both circumstances being categorized as a "Reporting Noncompliance"). Pending delivery of the required financial information and operating data, the interest rate borne by the Certificates shall automatically increase by fifty (50) basis points (0.50%) above the rate otherwise applicable to the Certificates, such increased rate to take effect on the first day following the expiration of the applicable 180-day period and to remain in effect for so long as the Reporting Noncompliance continues. Upon the District's delivery of the required financial information and operating data to the Bank in accordance with this section, the interest rate on the Certificates shall automatically revert to the rate otherwise applicable to the Certificates as of the date of such delivery, without any further action required by the parties. For the avoidance of doubt, a Reporting Noncompliance shall not, in and of itself, constitute an Event of Default under this Maintenance Tax Notes, Series 2026 or any other document executed in connection with the Certificates, and the increase in the interest rate described in this paragraph shall be the sole and exclusive remedy of the Bank with respect to any such Reporting Noncompliance.



Progreso ISD
(a political subdivision of the State of Texas located within Hidalgo County)

Summary of Proposed Terms and Conditions

\$2,610,000* Maintenance Tax Notes, Series 2026 (the “Notes”)

Term Sheet

Borrower:	Progreso Independent School District (the “District”)
Financial Advisor:	TRB Capital Markets LLC dba Estrada Hinojosa
Bond Counsel:	Perez Law Firm, PLLC
Amount:	\$2,610,000* Maintenance Tax Notes, Series 2026 (the “Notes”).
Bids Due:	May 22, 2026 at 12:00 PM CST
Purpose:	Proceeds from the sale of the Notes will be used to pay for costs incurred in connection with: (i) The paying of maintenance expenses; and (ii) Paying the costs of issuance related to the Notes.
Security and Source Of Payment:	The Notes constitutes a direct obligation of the District, payable as to principal and interest from the proceeds of the District’s current annual ad valorem tax levied for maintenance purposes by the District, within the limits described by law, against all taxable property within the District. The Notes will not be guaranteed by the Texas Permanent School Fund.
Authority to Issuance:	The Notes will be issued pursuant to a resolution (the “Resolution”) to be adopted by the District’s Board of Trustees at an expected board meeting on May 25, 2026, and by the authority conferred by the Constitution and general laws of the State of Texas, including particularly, Section 45.108, Texas Education Code, as amended.
Tax-Exemption:	In the opinion of Perez Law Firm, PLLC, as Bond Counsel, interest on the Notes will be excluded from the gross income of the holders thereof for federal income tax purposes under statutes, regulations, published rulings, and court decisions existing on the date of the delivery thereof.
Bank Qualified:	The District will designate the Notes as a Qualified Tax-Exempt Obligation for financial institutions.
Legal Opinions:	The issuance of the Notes is subject to the approving opinions of the Texas Attorney General and Bond Counsel as to validity and enforceability, as well as Bond Counsel’s opinion as to tax-exemption described above.
Amortization And Interest Payment:	The Notes will be issued in the form of a single term note payable as shown in the “Bid Form – Maturity Schedule”. An approximate principal amortization is provided on the Bid Form. The District reserves the right to modify principal amounts shown once interest rate bids have been submitted and evaluated in order to ensure the desired debt service payments. Final payment will occur no later than February 15, 2041*. Unless the winning bidder (“Purchaser”) elects to combine the Notes into one or more Term Notes (defined below), principal will be paid on February 15 beginning February 15, 2027, and each February 15 thereafter until final maturity or prior redemption Interest on the Notes will accrue from the Delivery Date, which is anticipated to occur on or about June 17, 2026, will be payable on February 15 and August 15 of each year, commencing August 15, 2026, and will be

calculated on the basis of a 360-day year of twelve 30-day months. The Notes will be issued in denominations of \$5,000 or any integral multiple thereof.

Physical Delivery: Unless otherwise requested by the Purchaser, the Notes will not be registered in the DTC book-entry system. Any costs associated with the use of such system will be the responsibility of the Purchaser.

Interest Rate: Bidders are requested to submit a fixed rate or schedule of fixed rates upon execution of the Bid Form. Interest on the Note accrues from the Delivery Date of the Notes to the winning bidder (the "Purchaser"), anticipated to occur on or about June 17, 2026 (preliminary, subject to change). Fixed-rates are preferred, but variable rates will be considered by the District.

After final computation of the bids, the aggregate principal amount of the Notes and the principal amortization schedule may be adjusted as determined by the District and the Financial Advisor.

Upon the verbal commitment from the District and official award from the Board of Trustees, bids must be honored by the prospective Purchaser through the Delivery Date.

No Rating Requested: No rating will be requested on the Notes.

Submission Of Bids: Respondent must submit a signed copy of the Bid Form no later than 12:00 P.M., Central Time, Tuesday, May 22, 2026 to the District and is to be copied to the District's Financial Advisor at the e-mail addresses below:

juanhernandez@progresoedu.net;
mdelossantos@ehmuni.com;
amagallanes@ehmuni.com;
bvillarreal@ehmuni.com;
jsilva@ehmuni.com;

Basis for Award: The Notes will be awarded to the prospective Purchaser proposing the terms most advantageous to the District. The District has the right to determine which proposal contains terms most advantageous to it, and may reject all bids if it determines that the terms of no one bid are satisfactory. In awarding the bid, the District will consider factors including (i) interest cost of bid, and/or (ii) prepayment options and other costs such as paying agent services, any closing costs, and fees of counsel to the bidder.

**HB 1295/Disclosure
& Interested Parties:**

Described hereinafter is the legal obligation of the District to receive information from a winning bidder if the bidder is not a publicly-traded business entity or a wholly-owned subsidiary of a publicly-traded business entity (a "Privately Held Bidder"). Pursuant to Texas Government Code, Section 2252.908, as amended, (the "Interested Party Disclosure Act"), the District may not award the Notes to a winning bidder which is a Privately Held Bidder unless such party submits a Certificate of Interested Parties Form 1295 (the "Disclosure Form") to the District as prescribed by the Texas Ethics Commission ("TEC"). In the event that a Privately Held Bidder's bid for the Notes is the best bid received, the District, acting through its Financial Advisor, will promptly notify the winning Privately Held Bidder. That notification will serve as the District's conditional verbal acceptance of the bid, and will obligate the winning Privately Held Bidder to establish (unless such winning Privately Held Bidder has previously so established) an account with the TEC, and promptly file a completed Disclosure Form, as described below, in order to allow the District to complete the award.

The Disclosure Form may be found at <https://www.ethics.state.tx.us/filinginfo/1295/>, and reference should be made to the following information in order to complete it: (a) item 2 – Name ("Progreso ISD"), (b) item 3 – the identification number ("Progreso ISD MTN 2026"), and (c) item 3 – description of the goods or services assigned to this contract by the District ("Purchase of Maintenance Tax Notes"). If completing the Disclosure Form, the Purchaser must (i) complete the Disclosure Form electronically at the TEC's "electronic portal", and (ii) print, sign and deliver a copy of the Disclosure Form that is generated by the TEC's "electronic portal" to the District's Bond Counsel, Ricardo Perez, via e-mail at rperez@perezlegal.com.

The Disclosure Form must be received by the District prior to its formal acceptance of the winning bid. No exceptions may be made to that requirement. The Interested Party Disclosure Act and the Disclosure Form provides that such acknowledgment is made "under penalty of perjury." Consequently, a Privately Held Bidder should take appropriate steps prior to completion of the Disclosure Form to familiarize itself with the Interested Party Disclosure Act, the Disclosure Rules and the Disclosure Form. Time will be of the essence in submitting the form to the District, and no final award will be made by the District regarding the sale of the Notes until a completed Disclosure Form from a winning Privately Held Bidder is received. Neither the District nor its consultants have the ability to verify the information included in a Disclosure Form, and neither party has an obligation nor undertakes responsibility for advising any bidder with respect to the proper completion of the Disclosure Form. Consequently, an entity intending to bid on the Notes should consult its own advisors to the extent it deems necessary and be prepared to submit the completed form, if required, promptly upon notification from the District that its bid is the conditional winning bid.

If relying on an exemption to the foregoing, such as status as a publicly-traded business entity or a wholly-owned subsidiary of a publicly-traded business entity, as permitted in the Interested Party Disclosure Act, the bidder will provide written verification of such exemption in lieu of a Disclosure Form at or before the time that bids are due.

Award Date: Scheduled for May 25, 2026. The District reserves the right to reject any or all proposals and to waive any irregularities.

Closing/Delivery Date: Closing/Delivery is expected to occur on June 17, 2026 (preliminary, subject to change).

Optional Redemption: The District requests bids for purchase of the Notes providing optional redemption at par plus accrued interest prior to stated maturity. The District will consider any additional optional redemption provisions that provide interest cost savings and/or payoff flexibility. Bidders are welcome to bid one or multiple call options for the District to choose from.

Paying Agent: Please indicate your interest (and fee, if any) in serving as paying agent for the Notes.

Reporting Requirements: The placement of the Notes is exempt from SEC Rule 15c2-12. No continuing disclosure undertaking will be entered into by the District; provided, however, the District agrees to deliver to the Purchaser upon written request its most current audited financial statements within 270 days of each fiscal year end or file such statements on the Municipal Securities Rulemaking Board's EMMA website (or successor thereto) within such time.

Credit Approval: Submitted proposals must be approved by appropriate officers of the prospective Purchaser before submission to the District. Proposals that are subject to approval may be considered by District, but may be rejected in the District's sole discretion.

Document/Covenant: Please provide any provisions, covenants, or conditions being requested to include in the Resolution as part of the bid.

Conditions Precedent to Funding: Executed documentation satisfactory to the District, Bond Counsel, the Financial Advisor, and the Purchaser including, but not limited to, the following:

The Resolution to be adopted and approved by the Board of Trustees which contains all relevant provisions governing the financing (rate, term, amortization, security, prepayment provisions, and all other conditions, warranties and covenants as are usual and customary for transactions of the same general type).

Paying Agent/Registrar Agreement;

Representations of the Purchaser (described below);

Executed Purchase Letter between the District and the Purchaser, which will include the foregoing representations in substantially similar form as provided in Appendix A attached hereto.

No-Litigation Certificate;

Opinion of the Texas Attorney General as to the validity of the financing under Texas State Law and evidence of registration of such obligation with the Texas Comptroller;

Issue Price Certificate, in substantially similar form to Appendix B attached hereto;

No offering document will be prepared.

Other customary certificates and closing documentation as determined by Bond Counsel.

No CUSIPs: The Notes will be purchased for the Purchaser's own loan portfolio as evidence of a privately negotiated bank loan and not with a present view toward resale or distribution. The Notes will (i) not be registered under the 1933 Act and will not be registered or otherwise qualified for sale under the "Blue Sky" laws and regulations of any state, (ii) not be listed on any stock or other securities exchange, (iii) not carry a rating from any credit rating agency, and (iv) not be DTC-eligible.

**Denomination & Note
Mid Transfer Provisions:**

Unless otherwise agreed to by the Purchaser and the District, the Notes shall be issued in authorized denominations of \$100,000 and multiples of \$1,000 in excess thereof. Unless otherwise agreed to by the

**Verifications of Statutory
Representations and
Covenants of Purchaser:**

The District will not award the Notes to a bidder unless the following representations and covenants pursuant to Chapters 2252, 2271, 2274, and 2276, Texas Government Code, as amended (the "Covered Verifications"), are included in the bid. As used in such verifications, "affiliate" means an entity that controls, is controlled by, or is under common control with the bidder within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit. Liability for breach of any such verification during the term of the agreement to purchase the Notes shall survive until barred by the applicable statute of limitations and shall not be liquidated or otherwise limited by any provision of the Purchase Letter to the contrary.

- (i) No Boycott of Israel (Chapter 2271, Texas Government Code, as amended): A bidder must verify that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of the agreement to purchase the Notes. As used in the foregoing verification, "boycott Israel" has the meaning provided in Section 2271.001, Texas Government Code, as amended.
- (ii) Not a Sanctioned Company (Chapter 2252, Texas Government Code, as amended): A bidder must represent that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, as amended. The foregoing representation excludes a bidder and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.
- (iii) No Discrimination Against Firearm Entities or Firearm Trade Associations (Chapter 2274, Texas Government Code, as amended): A bidder must verify that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of the agreement to purchase the Notes. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" has the meaning provided in Section 2274.001(3), Texas Government Code, as amended.
- (iv) No Boycott of Energy Companies (Chapter 2276, Texas Government Code, as amended): A bidder must verify that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of the agreement to purchase the Notes. As used in the foregoing verification, "boycott energy companies" has the meaning provided in Section 2276.001(1), Texas Government Code, as amended.

Standing Letter:

Each prospective bidder must have a standing letter on file with the Texas Attorney General's Office in the form included as Exhibit A to the All Bond Counsel Letter of the Texas Attorney General dated November 1, 2023 and any supplements thereto (the "All Bond Counsel Letter"). In submitting a bid, a bidder represents to the District that it has filed a standing letter in the form included as Exhibit A to the All Bond Counsel Letter without qualification and including current statutory citations and it has no reason to believe that the District may not be entitled to rely on the standing letter on file with the Texas Attorney General's Office. Bidder agrees that it will not rescind its standing letter at any time before the delivery of the Notes unless same is immediately replaced with a standing letter meeting the requirements of the All Bond Counsel Letter.

The District reserves the right, in its sole discretion, to reject any bid from a bidder that does not have such standing letter on file as of the deadline for bids for the Notes. In the event that a bidder does not have such standing letter on file at the time of submission of a bid, the bidder agrees to file such standing letter with the Municipal Advisory Council of Texas and the Texas Attorney General's Office by the earlier of: (a) two (2) hours after submitting its bid, and (b) the deadline for bids for the Notes.

Bid Form

Progreso Independent School District

\$2,610,000*

Maintenance Tax Notes, Series 2026

Name of Bidder: Amegy Bank

Contact: Mike Weir

Phone: 281-948-2410

Email: Mike.Weir@amegybank.com

BIDS DUE TUESDAY, MAY 22, 2026 AT 12:00 PM CENTRAL TIME

Maturity Schedule (15 Years)		
Maturity (February 15)	Principal Amount*	Interest Rate %
2027	\$ 115,000	4.26%
2028	125,000	4.26%
2029	130,000	4.26%
2030	135,000	4.26%
2031	145,000	4.26%
2032	155,000	4.26%
2033	160,000	4.26%
2034	170,000	4.26%
2035	180,000	4.26%
2036	190,000	4.26%
2037	200,000	1yr FHLB +90bps
2038	210,000	1yr FHLB +90bps
2039	220,000	1yr FHLB +90bps
2040	230,000	1yr FHLB +90bps
2041	245,000	1yr FHLB +90bps

Rates will reset after 2-15-36
at the then 1yr FHLB +90bps.

Cap: 9.26%
Floor: 4.26%

Closing Date: June 17, 2026*

*Preliminary, subject to change.

The District reserves the right to modify principal amounts shown above once interest rate bids have been submitted and evaluated in order to ensure the desired debt service payments. Final payment will occur no later than June 17, 2026*.

Callable anytime at PAR plus accrued interest with 30 days' notice.

Optional Redemption/Call Provision: The Notes can be optionally redeemed (as follows): _____.

Mandatory Redemption: The Notes will be subject to mandatory sinking fund redemption (as follows): _____.

Special Considerations/Requirements: _____.

\$661 MAC fee to be wired at closing, plus \$1,000 bank origination fee.
Any costs requested to be paid by District (Bank Counsel, MAC Fee, etc.): \$ _____.

Please indicate if your firm will provide Paying Agent services and at what cost, if any: \$ _____.

Other Conditions: *****Please see additional proposal terms attached.** _____.

This is an offer and agreement to purchase the Progreso Independent School District Maintenance Tax Notes, Series 2026 at the interest rate(s) reflected herein.

Michael J Weir
Signature

5-22-26

Date

Through submittal of this executed Bid Form, the bidder agrees to the terms and conditions of the Notes described in the Term Sheet therefor, except as otherwise described above. The bidder also hereby makes the warranties, representations and verifications described within the Term Sheet, including the Covered Verifications, and agrees to provide the warranties, representations and verifications described in the Purchase Letter attached to such Term Sheet.

*Preliminary, subject to change.

Progreso ISD, Maintenance Tax Notes, Series 2026 Bid Form

Progreso ISD, Texas
\$2,610,000 Maintenance Tax Notes, Series 2026

Additional Proposal Terms

<u>Reporting Requirement:</u>	Audited financials to be provided within 270 days of fiscal year end.
<u>Rate Lock:</u>	Quoted rate is fixed for 25 days from the bid date. If closing does not occur within 25 days of the bid date, rates would reset to the prevailing market rate.
<u>Bank Fee:</u>	\$1,000
<u>MAC Fee:</u>	The issuer is responsible for the Municipal Advisory Council of Texas (MAC) fee.
<u>Optional Redemption:</u>	Callable anytime at par plus accrued interest with 30 days' notice.
<u>Credit Approval:</u>	This proposal has been credit reviewed but is subject to final credit approval. As such, this is not an agreement or commitment to lend.
<u>In-House Legal Review:</u>	This proposal is subject to final in-house legal review.
<u>Other terms/conditions:</u>	

Bond Counsel will provide at closing, satisfactory to **Zions Bancorporation, N. A.**
(The Purchaser) the following:

- Bond Opinion - addressed to **Zions Bancorporation, N. A.**, satisfactory to the Purchaser dated the date of closing relating to the legality and validity of the note and the excludability of interest on the note from gross income of the holders thereof for federal tax purposes;
- Resolution of Governing Body;
- Issuer's Opinion – including no adverse litigation and Issuer to opine that the Issuer is duly and validly created (or included in Bond Counsel Opinion);
- Certificate from authorized officers of the Issuer, in form and substance acceptable to the Purchaser, to the effect that the representations and information of the Issuer contained in this Purchase agreement delivered to us with respect to the Issuer are true and correct when made and as of the closing;
- Acknowledgment of the costs of issuance budget with respect to the issuance of the bonds.
- IRS Form 8038-G;
- Purchaser presently intends to hold the Issue until maturity and does not intend to resell;
- A hard copy “**wet signature**” instrument for financial obligation document (bond, note, certificate, ect.)

<u>Role of Bank as Purchaser:</u>	Purchaser is acting solely as Purchaser for its own account and not as a fiduciary for Issuer or in the capacity of broker, dealer, municipal securities underwriter or municipal advisor. Purchaser has not provided, and will not provide, financial, legal, tax, accounting or other advice to or on behalf of Issuer with respect to the proposed Bond. Issuer shall represent in the Bond documentation that Issuer has sought and obtained financial, legal, tax, accounting and other advice (including as it relates to structure, timing, terms and similar matters) with respect to the proposed Bond from its financial, legal and other advisors (and not Purchaser) to the extent that Issuer desired to obtain such advice.
<u>Purchaser Restrictions:</u>	The Purchaser has such knowledge and experience in financial and business matters that it is capable of evaluating the merits and risks of the Bonds. The Purchaser will be expected to sign an Investor Letter acknowledging the same.
<u>Exempt Status:</u>	Pursuant to Section 2252.908(c)(4), Texas Government Code filing Form 1295 does Not apply to a contract with a publicly traded business entity, including a wholly Owned subsidiary of the business entity. Therefore, we are writing to confirm that <i>Zions Bancorporation, N.A.</i> is a publicly traded (NASDAQ: ZION) business entity and is included in the S&P 500 and NASDAQ Financial 100 indices and are not required to deliver to the Authority a Certificate of Interested Parties Form 1295.

F1

Cash Disbursements

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021813	04-02-2026		03076	VELA, ALYSSA TAYLO	429-61-6411.00-999-6000SI	C	Feb 9-11 REIMB SSI Conferen	10.99	N
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	12.49	
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	16.63	
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	16.16	
					Check 021813 Total:			56.27	
021994	04-02-2026		00121	CED	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	344.19	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	51.85	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	32.47	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	64.96	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	24.24	
					Check 021994 Total:			517.71	
021995	04-02-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Mar-May PISD Electricity Usag	39,033.18	N
021996	04-02-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Mar-May PISD Electricity Usag	4,593.80	N
021997	04-02-2026		00522	JASON'S DELI	199-36-6411.00-001-699007	C	UIL OAP LUNCH MEALS	34.07	N
					199-36-6411.00-001-699007		UIL DISTRICT OAP LUNCH M	34.88	
					199-36-6412.00-001-699007		UIL OAP LUNCH MEALS	164.23	
					199-36-6412.00-001-699007		UIL DISTRICT OAP LUNCH M	128.00	
					Check 021997 Total:			361.18	
021998	04-02-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	150.00	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	250.00	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	144.50	
					Check 021998 Total:			544.50	
021999	04-02-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	March Weekly Menu Planning	2,629.89	N
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,487.30	
					101-35-6341.00-999-699000		March Weekly Menu Planning	1,979.51	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,115.13	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,074.46	
					101-35-6341.00-999-699000		March Weekly Menu Planning	331.62	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,335.30	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,922.00	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,803.26	
					101-35-6341.00-999-699000		March Weekly Menu Planning	398.07	
					Check 021999 Total:			20,076.54	
022000	04-02-2026		00595	LOWE'S	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	410.04	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	149.25	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	100.12	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	106.02	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	59.40	
					199-51-6319.00-999-699000	M	po026718 returned items	-30.38	
		0000026718			Check 022000 Total:			794.45	
022001	04-02-2026		00732	NICO PRODUCE COM	101-35-6341.00-999-699000	C	Mar Weekly Fresh Fruit/Produc	185.05	N
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	314.10	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	330.45	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	280.40	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	366.00	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	244.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	244.00	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	366.00	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	529.50	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	256.00	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	316.50	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	280.00	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	42.00	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	537.80	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	659.20	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	415.70	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	671.50	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	105.00	
	04-02-2026	0000026811	00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	M	po026811 missing produce	-32.00	
					101-35-6341.00-999-699000		po026811 missing produce	-74.00	
					101-35-6341.00-999-699000		po026811 missing produce	-32.00	
					101-35-6341.00-999-699000		po026811 missing produce	-105.00	
	04-02-2026		00732	NICHO PRODUCE COM	101-35-6341.00-999-699016	C	Jan-Mar FRESH FRUIT / VEG	932.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	507.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	393.50	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	1,243.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	676.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	490.50	
	04-02-2026	0000026496	00732	NICHO PRODUCE COM	101-35-6341.00-999-699016	M	po026496 missing produce	-676.00	
					101-35-6341.00-999-699016		po026496 missing produce	-507.00	
					Check 022001 Total:			8,959.20	
022002	04-02-2026		00752	O'HANLON, DEMERAT	199-41-6211.00-702-699000	C	LEGAL SERVICES	343.50	N
022003	04-02-2026		00814	PORT ISABEL HS	199-36-6412.00-041-699017	C	PRE-UIL BAND FESTIVAL 03/	400.00	N
022004	04-02-2026		00864	REGION I E.S.C.	199-34-6239.00-999-699000	C	Jan.-Mar. Driver certification	70.00	N
022005	04-02-2026		01133	UNIFIRST CORPORATI	101-35-6269.00-999-699000	C	Mar-May Uniform/Supply	438.59	N
					101-35-6269.00-999-699000		Mar-May Uniform/Supply	432.51	
					101-35-6269.00-999-699000		Mar-May Uniform/Supply	432.51	
					101-35-6269.00-999-699000		Mar-May Uniform/Supply	432.51	
					Check 022005 Total:			1,736.12	
022006	04-02-2026		01195	WHATABURGER INC.	199-36-6411.00-001-699007	C	UIL La Joya Lunch Meals	24.18	N
					199-36-6411.00-001-699007		UIL LA JOYA INVITATIONAL	29.80	
					199-36-6411.00-001-699007		UIL DISTRICT OAP DINNER	37.30	
					199-36-6411.00-001-699007		UIL ACADEMICS	23.17	
					199-36-6411.00-001-699017		PRE UIL BAND MEALS	29.50	
					199-36-6411.00-041-699017		3/10 LUNCH PI PRE-UIL FEST	42.54	
					199-36-6412.00-001-699007		UIL LA JOYA INVITATIONAL	66.97	
					199-36-6412.00-001-699007		UIL DISTRICT OAP DINNER	110.15	
					199-36-6412.00-001-699007		UIL ACADEMICS	77.20	
					199-36-6412.00-001-699007		UIL La Joya Lunch Meals	44.07	
					199-36-6412.00-001-699017		PRE UIL BAND MEALS	229.25	
					199-36-6412.00-041-699017		3/10 LUNCH PI PRE-UIL FEST	179.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 022006 Total:								893.13	
022007	04-02-2026		01223	CC DISTRIBUTORS, IN	199-51-6319.00-102-699000	C	CUSTODIAL SUPPLIES	3,425.07	N
					199-51-6319.00-102-699000		CUSTODIAL SUPPLIES	507.32	
	04-02-2026	0000026203	01223	CC DISTRIBUTORS, IN	199-51-6319.00-102-699000	M	PO026203 RETURNED ITEMS	-243.11	
Check 022007 Total:								3,689.28	
022008	04-02-2026		01429	PETROLEUM TRADER	199-34-6311.00-999-699000	C	Mar.-May 2026 Dist. Gas/Diese	6,459.21	N
022009	04-02-2026		01953	RAISING CANE'S REST	162-11-6411.00-001-622019	C	meals for medical cte students	26.97	N
					162-11-6412.00-001-622000		meals for medical cte students	197.78	
Check 022009 Total:								224.75	
022010	04-02-2026		02119	C.L. ANDERSON JR., M.	199-34-6219.00-999-699000	C	Jan.-Mar 2026 Renewal Dot Ph	155.00	N
022011	04-02-2026		02181	T & W TIRE LLC	199-34-6319.00-999-699000	C	Feb.-April 2026 Bus Inspection	40.00	N
					199-34-6319.00-999-699000		Feb.-April 2026 Bus Inspection	128.00	
					199-34-6319.00-999-699000		Feb.-April 2026 Bus Inspection	40.00	
					199-34-6319.00-999-699000		Feb.-April 2026 Bus Inspection	40.00	
Check 022011 Total:								248.00	
022012	04-02-2026		02628	ATHLETIC SUPPLY, IN	181-36-6399.00-001-691000	C	po025499 football cleats and p	4,562.87	N
022013	04-02-2026		02825	CREATIVE ARTS STUDI	289-11-6299.00-041-624000	C	February Fine Arts Program	1,750.00	N
022014	04-02-2026		02992	SAM'S CLUB/SYNCHRO	199-11-6499.00-041-611000	C	Student STAAR Snacks 04/14	850.48	N
					199-11-6499.00-104-611000		SNACKS FOR STAAR TESTIN	747.75	
Check 022014 Total:								1,598.23	
022015	04-02-2026		03135	MA PIZZA LLC	199-36-6411.00-001-699007	C	UIL OAP LUNCH MEALS	42.50	N
					199-36-6412.00-001-699007		UIL OAP LUNCH MEALS	152.00	
Check 022015 Total:								194.50	
022016	04-02-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	Mar Dairy/Juice Menu Planning	261.27	N
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	244.31	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	194.50	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	266.34	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	324.27	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	397.33	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	225.03	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	96.92	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	310.82	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	551.17	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	179.18	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	292.35	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	74.06	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	113.81	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	300.92	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	388.11	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	290.11	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	371.61	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	161.24	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	290.38	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	217.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	273.87	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	140.39	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	306.39	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	388.35	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	347.46	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	669.58	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	198.19	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	251.45	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	380.08	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	240.76	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	93.00	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	534.17	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	379.97	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	314.15	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	306.39	
							Check 022016 Total:	10,375.55	
022017	04-02-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	CALCULATOR BATTERIES	312.39	N
					199-23-6497.00-041-699000		Teacher Appreciation May 4-8	195.02	
					481-11-6399.00-041-600047		Arts & Craft Supplies DTMS CI	379.01	
							Check 022017 Total:	886.42	
022018	04-02-2026		03400	IMPERIAL BAG & PAPE	101-35-6342.00-999-699000	C	NON-FOOD SUPPLIES	1,590.16	N
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	1,737.19	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	1,593.61	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	2,065.05	
							Check 022018 Total:	6,986.01	
022019	04-02-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Mar.-May 2026	458.07	N
022020	04-02-2026		03422	CBG ACQUISITION CO	429-00-2110.00-000-600046	C	PO025002 DISTRICT DOORS	5,400.00	N
022021	04-02-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	25-26 HS Girls Soccer Meals	24.75	N
					181-36-6411.00-001-691000		3/13 LUN/DIN HS Weslaco Tra	44.55	
					181-36-6411.00-001-691000		3/13 LUN/DIN HS Weslaco Tra	24.75	
					181-36-6411.00-001-691000		2/27 LUN/DIN Hidalgo Track M	53.34	
					181-36-6411.00-001-691000		po026758 softball meals 3/13/2	26.37	
					181-36-6412.00-001-691000		25-26 HS Girls Soccer Meals	124.00	
					181-36-6412.00-001-691000		3/13 LUN/DIN HS Weslaco Tra	260.38	
					181-36-6412.00-001-691000		3/13 LUN/DIN HS Weslaco Tra	214.25	
					181-36-6412.00-001-691000		2/27 LUN/DIN Hidalgo Track M	228.84	
					181-36-6412.00-001-691000		po026758 softball meals 3/13/2	118.05	
							Check 022021 Total:	1,119.28	
022022	04-02-2026		00864	REGION I E.S.C.	162-13-6239.00-001-638000	C	region one ccmr conference	100.00	N
					162-13-6239.00-001-638000		region one ccmr conference	100.00	
					162-13-6239.00-001-638000		25-26 College Prep Workshops	300.00	
					162-13-6239.00-001-638000		25-26 College Prep Workshops	150.00	
					199-41-6239.00-701-699000		PD SERVICES	4,062.00	
					211-13-6239.00-001-6300LA		PO025506 INSTRUCTIONAL L	33,750.00	
					429-13-6239.00-001-6000B1		PO025584 IMPLEMENTATION	25,000.00	
							Check 022022 Total:	63,462.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022023	04-02-2026		01195	WHATABURGER INC.	199-36-6411.00-001-699007	C	UIL SHARYLAND LUNCH ME	9.19	N
					199-36-6411.00-001-699007		UIL ACADEMICS LUNCH	23.17	
					199-36-6411.00-001-699017		UIL BAND CONTEST MEALS	23.00	
					199-36-6412.00-001-699007		UIL SHARYLAND LUNCH ME	19.58	
					199-36-6412.00-001-699007		UIL ACADEMICS LUNCH	68.08	
					199-36-6412.00-001-699017		UIL BAND CONTEST MEALS	181.98	
					Check 022023 Total:			325.00	
022024	04-02-2026		01222	SOUTHERN COMPUTE	199-53-6399.00-102-699000	C	ProBook for Mr. Orlando Cava	989.95	N
022025	04-02-2026		03040	QBS MIDCO LLC/QBS L	163-13-6411.00-001-623000	C	Safety Care Training for Teach	45.00	N
					163-13-6411.00-041-623000		Safety Care Training for Teach	45.00	
					163-13-6411.00-102-623000		Safety Care Training for Teach	45.00	
					163-13-6411.00-104-623000		Safety Care Training for Teach	45.00	
					Check 022025 Total:			180.00	
022026	04-02-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	purchase of supplies for AR	201.69	N
022027	04-02-2026		03541	NCS PEARSON, INC.	162-11-6339.00-001-638000	C	certification tests for adobe	2,300.00	N
022028	04-02-2026		01775	SMARTCOM TELEPHO	199-51-6259.00-999-699000	C	Mar-May Phone/Internet Servic	4,587.54	N
022029	04-02-2026		02950	ISMAEL GARCIA	199-51-6249.00-999-699000	C	Remove and replace chiller @	12,000.00	N
022030	04-02-2026		03548	VIPER ARENA, LLC	199-11-6411.00-102-611000	C	Disney on Ice Field Trip	1,100.00	N
022031	04-02-2026		03550	ERI FUNDING GROUP,	199-41-6299.00-750-699000	C	Phone Free School Grant	565.00	N
022032	04-02-2026		02096	MUNOZ ANGELA	199-41-6411.00-750-699000	C	Reimb 2026 Engage	43.50	N
					199-41-6411.00-750-699000		Reimb 2026 Engage	9.90	
					199-41-6411.00-750-699000		Reimb 2026 Engage	9.93	
					199-41-6411.00-750-699000		Reimb 2026 Engage	21.99	
					199-41-6411.00-750-699000		Reimb 2026 Engage	8.96	
					Check 022032 Total:			94.28	
022033	04-02-2026		02785	VALDEZ, JOSE LUIS	199-41-6411.00-750-699000	C	Reimb 2026 Engage	64.00	N
					199-41-6411.00-750-699000		Reimb 2026 Engage	30.96	
					199-41-6411.00-750-699000		Reimb 2026 Engage	11.93	
					199-41-6411.00-750-699000		Reimb 2026 Engage	9.94	
					199-41-6411.00-750-699000		Reimb 2026 Engage	5.95	
					Check 022033 Total:			122.78	
022034	04-02-2026		03378	PITNEY BOWES BANK,	199-41-6399.00-750-699000	C	25-26 Reload Postage	4,500.00	N
022035	04-02-2026		03537	JONES, GLENN ANDRE	181-36-6411.00-001-691000	C	REIMB FEB 20-22, 2026	19.50	N
					181-36-6411.00-001-691000		REIMB FEB 20-22, 2026	17.18	
					Check 022035 Total:			36.68	
022036	04-10-2026		00121	CED	199-51-6319.00-999-699000	C	Wires needed for PEC Lights	529.50	N
					199-51-6319.00-999-699000		Lights needed for DTMS	3,635.20	
					199-51-6319.00-999-699000		Lights needed Dist. Wide	3,631.70	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	8.34	
					Check 022036 Total:			7,804.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022037	04-10-2026		00172	CENTRAL PLUMBING &	199-51-6319.00-999-699000	C	Open PO for any emerg. parts	32.23	N
022038	04-10-2026		00286	RAINBOW PIZZA LLC	199-11-6499.00-104-611000	C	Saturday Camp Lunch	124.00	N
022039	04-10-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	March Weekly Menu Planning	2,721.48	N
					101-35-6341.00-999-699000		March Weekly Menu Planning	343.83	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,656.85	
					101-35-6341.00-999-699000		March Weekly Menu Planning	329.46	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,156.06	
					101-35-6341.00-999-699000		March Weekly Menu Planning	507.84	
					101-35-6341.00-999-699000		March Weekly Menu Planning	1,981.50	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	231.39	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	176.72	
							Check 022039 Total:	11,105.13	
022040	04-10-2026		00595	LOWE'S	101-35-6499.00-999-699000	C	REPLACEMENT WASHER/DR	3,021.93	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	99.04	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	98.64	
							Check 022040 Total:	3,219.61	
022041	04-10-2026		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	Mar-May District Water Usage	9,172.82	N
022042	04-10-2026		00678	MOBILE RELAYS LLC	199-51-6249.00-999-699000	C	2 Radios need repairs	70.00	N
					199-51-6249.00-999-699000		Mar-May Air-Time radios Serv.	924.00	
					199-51-6249.00-999-699000		Mar-May Air-Time radios Serv.	924.00	
							Check 022042 Total:	1,918.00	
022043	04-10-2026		00993	JOHNSON CONTROLS	199-51-6249.00-999-699000	C	Testing Sprinkler system	262.50	N
					199-51-6249.00-999-699000		Testing Sprinkler system	382.00	
					199-51-6249.00-999-699000		Testing Sprinkler system	241.50	
							Check 022043 Total:	886.00	
022044	04-10-2026		01116	TRANE COMPANY	199-51-6249.00-999-699000	C	Fixed Ch#3 at the High School	1,510.00	N
022045	04-10-2026		01133	UNIFIRST CORPORATI	199-51-6269.00-999-699000	C	Mar-May Custodian Rental	360.89	N
					199-51-6269.00-999-699000		Mar-May Custodian Rental	360.89	
					199-51-6269.00-999-699000		Mar-May Custodian Rental	360.89	
					199-51-6269.00-999-699000		Mar-May Custodian Rental	365.84	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	59.74	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	165.99	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	58.90	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	165.99	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	2,487.07	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	984.27	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	2,460.95	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	984.27	
							Check 022045 Total:	8,815.69	
022046	04-10-2026		01775	SMARTCOM TELEPHO	199-51-6259.00-999-699000	C	Mar-May Phone/Internet Servic	4,586.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022047	04-10-2026		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	22.00	N
022048	04-10-2026		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	22.00	N
022049	04-10-2026		01893	HCTRA - VIOLATIONS	199-34-6499.00-999-699000	C	HCTRA Toll Fee on Dist. Van	53.37	N
022050	04-10-2026		02329	BILL BUNTON AUTO	199-51-6319.00-999-699000	C	Parts needed for the tractor	129.98	N
022051	04-10-2026		02357	R-5 EATERIES, LLC	199-41-6499.00-702-699000	C	JAN-AUG Board Meetings Mea	269.61	N
022052	04-10-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	Mar Dairy/Juice Menu Planning	145.79	N
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	186.83	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	745.64	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	211.76	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	244.82	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	766.68	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	276.16	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	178.39	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	703.07	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	185.28	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	283.67	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	420.77	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	18.90	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	339.28	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	694.48	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	363.52	
							Check 022052 Total:	5,765.04	
022053	04-10-2026		03511	J SERVICES ALL IN ON	101-35-6259.00-999-699000	C	JAN-MARCH WASTE	1,634.85	N
022054	04-10-2026		03544	VERONICA ALEXANDRI	289-11-6299.00-001-624000	C	Student wellness presentation	500.00	N
022055	04-10-2026		00382	GALLS, LLC	199-52-6399.00-999-699000	C	po025636 ballistic shield vang	1,533.70	N
022056	04-10-2026		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	22.00	N
022057	04-10-2026		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	22.00	N
022058	04-10-2026		03428	HOLT TRUCK CENTER	199-00-2110.00-000-600000	C	po025479 bus 39 materials	450.52	N
	04-10-2026	0000025479	03428	HOLT TRUCK CENTER	199-00-2110.00-000-600000	M	PO025479 RETURNED ITEMS	-404.72	
							Check 022058 Total:	45.80	
022059	04-10-2026		03534	APEX LEGACY ENTER	199-11-6497.00-001-611000	C	GRADUATION DRONE SHOW	2,625.00	N
022060	04-10-2026		03549	KKM HOSPITALITY, LP	199-36-6411.00-041-699007	C	TMSCA MEET HOTEL 04/10-1	279.62	N
					199-36-6412.00-041-699007		TMSCA MEET HOTEL 04/10-1	279.62	
							Check 022060 Total:	559.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022061	04-10-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	Jan-Mar DIN HS Boy Soccer M	23.97	N
					181-36-6411.00-001-691000		25-26 Season HS Golf Meals	27.92	
					181-36-6411.00-001-691000		25-26 Season HS Golf Meals	36.00	
					181-36-6411.00-041-691000		25-26 BKF/LUN MS Track Sea	72.00	
					181-36-6411.00-041-691000		25-26 BKF/LUN MS Track Sea	59.92	
					181-36-6411.00-041-691000		25-26 BKF/LUN MS Track Sea	59.79	
					181-36-6411.00-041-691000		25-26 BKF/LUN MS Track Sea	63.50	
					181-36-6412.00-001-691000		Jan-Mar DIN HS Boy Soccer M	165.20	
					181-36-6412.00-001-691000		25-26 Season HS Golf Meals	104.19	
					181-36-6412.00-001-691000		25-26 Season HS Golf Meals	108.00	
					181-36-6412.00-041-691000		25-26 BKF/LUN MS Track Sea	576.00	
					181-36-6412.00-041-691000		25-26 BKF/LUN MS Track Sea	479.36	
					181-36-6412.00-041-691000		25-26 BKF/LUN MS Track Sea	471.87	
					181-36-6412.00-041-691000		25-26 BKF/LUN MS Track Sea	472.25	
							Check 022061 Total:	2,719.97	
022062	04-17-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000	C	HS.MS TRACK EQUIPMENT	631.25	N
					181-36-6399.00-041-691000		HS.MS TRACK EQUIPMENT	631.25	
							Check 022062 Total:	1,262.50	
022063	04-17-2026		01131	MICHAEL J CORCORA	199-36-6412.00-041-699017	C	UIL BAND REGION FEE	350.00	N
022064	04-17-2026		01189	WESLACO ISD	181-36-6412.00-001-691000	C	3/13 HS Weslaco ISD Track Fe	600.00	N
022065	04-17-2026		01195	WHATABURGER INC.	199-36-6411.00-041-699017	C	04/01 PI UIL Lunch	41.75	N
					199-36-6412.00-041-699017		04/01 PI UIL Lunch	208.50	
							Check 022065 Total:	250.25	
022066	04-17-2026		01455	ECONOMY AWARDS LL	181-36-6497.00-001-691000	C	JV Track Awards 03-12-26	583.44	N
					181-36-6497.00-001-691000		JV Track Awards 03-26-26	951.60	
					181-36-6497.00-041-691000		DTMS Track Awards 03-07-26	368.16	
							Check 022066 Total:	1,903.20	
022067	04-17-2026		01922	TEXAS STATE TECHN	274-11-6412.00-041-624000	C	TSTC Challenge Learning Cent	300.00	N
022068	04-17-2026		02628	ATHLETIC SUPPLY, IN	181-36-6399.00-041-691000	C	MS FB Helmet Reconditioning	1,008.80	N
022069	04-17-2026		02992	SAM'S CLUB/SYNCHRO	199-11-6499.00-001-611000	C	STAAR SNACKS	343.74	N
					199-61-6399.00-999-699000		Lt Snacks for District Meeting	378.94	
							Check 022069 Total:	722.68	
022070	04-17-2026		03040	QBS MIDCO LLC/QBS L	224-13-6411.00-001-623000	C	Reg.Feesfor Safety Care	224.75	N
					224-13-6411.00-041-623000		Reg.Feesfor Safety Care	224.75	
					224-13-6411.00-041-623000		Reg.Feesfor Safety Care	899.00	
					224-13-6411.00-102-623000		Reg.Feesfor Safety Care	224.75	
					224-13-6411.00-104-623000		Reg.Feesfor Safety Care	224.75	
							Check 022070 Total:	1,798.00	
022071	04-17-2026		03301	AMAZON CAPITAL SER	199-11-6329.00-041-699000	C	STAAR TESTING SUPPLIES 2	546.53	N
					199-23-6497.00-041-699000		Teacher Appreciation May 4-8	296.88	
							Check 022071 Total:	843.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022072	04-17-2026		00465	HEB CREDIT RECEIVA	199-61-6499.00-999-699000	C	SNACKS FOR PAC MEETING	177.72	N
022073	04-17-2026		01953	RAISING CANE'S REST	181-36-6411.00-001-691000	C	10/11 DIN HS VB vs Rio	35.96	N
					181-36-6411.00-001-691000		9/30 DIN HS VB vs Riverview	35.96	
					181-36-6411.00-001-691000		9/24 LUN HS-UTRGV VB Gam	35.96	
					181-36-6412.00-001-691000		10/11 DIN HS VB vs Rio	251.72	
					181-36-6412.00-001-691000		9/30 DIN HS VB vs Riverview	215.76	
					181-36-6412.00-001-691000		9/24 LUN HS-UTRGV VB Gam	197.78	
							Check 022073 Total:	773.14	
022074	04-17-2026		02992	SAM'S CLUB/SYNCHRO	199-11-6497.00-104-611000	C	5th six weeks PA&AR	482.60	N
					199-41-6399.00-702-699000		PURCHASE SB SUPPLIES	169.51	
							Check 022074 Total:	652.11	
022075	04-17-2026		03040	QBS MIDCO LLC/QBS L	224-13-6411.00-102-623000	C	Reg.Feesfor Safety Care	899.00	N
					224-13-6411.00-999-623000		Reg.Feesfor Safety Care	899.00	
							Check 022075 Total:	1,798.00	
022076	04-17-2026		03390	ASCEND LEARNING H	244-11-6399.00-001-622000	C	cte program IBC's for medical	1,284.00	N
022077	04-17-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	Varsity Track Meals	71.89	N
					181-36-6411.00-001-691000		Varsity Track Meals	105.66	
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	21.00	
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	26.97	
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	26.37	
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	26.37	
					181-36-6411.00-001-691000		po026758 softball meals 3/27	24.75	
					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	29.96	
					181-36-6411.00-001-691000		Nov 13-15 HS BB Tourney Me	26.43	
					181-36-6411.00-001-691000		Nov 13-15 HS BB Tourney Me	24.25	
					181-36-6411.00-001-691000		Nov 13-15 HS BB Tourney Me	8.25	
					181-36-6411.00-001-691000		Nov 13-15 HS BB Tourney Me	24.75	
					181-36-6411.00-001-691000		PO026786 STAFF MEALS 3/4	43.62	
					181-36-6411.00-001-691000		POWERLIFTING MEALS	26.55	
					181-36-6411.00-001-691000		POWERLIFTING MEALS	25.55	
					181-36-6412.00-001-691000		Varsity Track Meals	237.50	
					181-36-6412.00-001-691000		Varsity Track Meals	343.59	
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	79.96	
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	98.89	
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	98.41	
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	114.27	
					181-36-6412.00-001-691000		po026758 softball meals 3/27	110.98	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	82.39	
					181-36-6412.00-001-691000		Nov 13-15 HS BB Tourney Me	61.59	
					181-36-6412.00-001-691000		Nov 13-15 HS BB Tourney Me	42.00	
					181-36-6412.00-001-691000		Nov 13-15 HS BB Tourney Me	14.00	
					181-36-6412.00-001-691000		Nov 13-15 HS BB Tourney Me	15.25	
					181-36-6412.00-001-691000		Nov 13-15 HS BB Tourney Me	41.20	
					181-36-6412.00-001-691000		POWERLIFTING MEALS	123.12	
					181-36-6412.00-001-691000		POWERLIFTING MEALS	119.28	
					199-11-6499.00-001-611000		District UIL lunch meals	152.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.00-001-611000		District UIL lunch meals	156.75	
					199-11-6499.00-001-611000		District UIL lunch meals	179.80	
					199-11-6499.00-001-611000		District UIL lunch meals	175.80	
					Check 022077 Total:			2,759.66	
022078	04-17-2026		00850	RAMOS; JUAN JR	199-41-6419.00-702-699000	C	REIMBURSEMENT NSBA	185.62	N
022080	04-21-2026		03499	U.S. BANK NATIONAL A	162-11-6411.00-001-622019	C	rgvls stockshow student meals	26.85	N
					162-11-6411.00-001-622019		rgvls stockshow student meals	27.00	
					162-11-6411.00-001-622019		rgvls stockshow student meals	27.00	
					162-11-6411.00-001-622019		rgvls stockshow student meals	26.85	
					162-11-6411.00-001-622019		rgvls stockshow student meals	26.85	
					162-11-6411.00-001-622019		rgvls stockshow student meals	31.14	
					162-11-6412.00-001-622000		rgvls stockshow student meals	196.73	
					162-11-6412.00-001-622000		rgvls stockshow student meals	198.00	
					162-11-6412.00-001-622000		rgvls stockshow student meals	198.00	
					162-11-6412.00-001-622000		rgvls stockshow student meals	196.73	
					162-11-6412.00-001-622000		rgvls stockshow student meals	196.73	
					162-11-6412.00-001-622000		rgvls stockshow student meals	228.58	
					181-36-6411.00-001-691000		12/9 DIN HS Girls BB vs Lyford	21.75	
					181-36-6411.00-001-691000		March 12-13 Boys Powerlifting	138.03	
					181-36-6411.00-001-691000		HS Girls 25-26 BB Meal Reque	26.49	
					181-36-6411.00-001-691000		HS Girls 25-26 BB Meal Reque	26.55	
					181-36-6411.00-001-691000		po026758 softball meals 4/10	24.72	
					181-36-6411.00-001-691000		PHS LUN DIN VB @ RIVIERA	43.52	
					181-36-6411.00-001-691000		PHS LUN DIN VB @ RIVIERA	32.00	
					181-36-6411.00-001-691000		TASCO Nov 20-22 Hotel Stay	632.20	
					181-36-6411.00-001-691000		3/10 LUN Staff VV/Hidalgo Golf	36.00	
					181-36-6411.00-001-691000		Jan 8-10 CFISD Soccer Meals	35.16	
					181-36-6411.00-001-691000		Jan 8-10 CFISD Soccer Meals	34.55	
					181-36-6411.00-001-691000		Jan 8-10 CFISD Soccer Meals	32.76	
					181-36-6411.00-001-691000		Jan 8-10 CFISD Soccer Meals	31.96	
					181-36-6411.00-001-691000		Dec HS Boys Basketball Meals	21.00	
					181-36-6411.00-001-691000		Dec HS Boys Basketball Meals	36.00	
					181-36-6411.00-001-691000		Varsity Track Meals	71.89	
					181-36-6411.00-001-691000		Varsity Track Meals	105.66	
					181-36-6411.00-001-691000		po026216 basketball meals11/	28.00	
					181-36-6411.00-001-691000		po026216 basketball meals11/	110.00	
					181-36-6411.00-001-691000		po026216 basketball meals11/	35.16	
					181-36-6411.00-001-691000		3/6 LUN/DIN Knights of Colum	70.62	
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	22.25	
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	26.37	
					181-36-6411.00-041-691000		APRIL-MAY DINNER DTMS GI	35.16	
					181-36-6411.00-041-691000		Apr-May DIN MS Boys Soccer	26.39	
					181-36-6411.00-041-691000		12/4 DIN MS Girls BB vs Pike	26.97	
					181-36-6412.00-001-691000		12/9 DIN HS Girls BB vs Lyford	77.25	
					181-36-6412.00-001-691000		March 12-13 Boys Powerlifting	138.03	
					181-36-6412.00-001-691000		March 9-13 Boys Powerlifting	61.85	
					181-36-6412.00-001-691000		HS Girls 25-26 BB Meal Reque	87.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					181-36-6412.00-001-691000		HS Girls 25-26 BB Meal Reque	87.90	
					181-36-6412.00-001-691000		po026758 softball meals 4/10	123.60	
					181-36-6412.00-001-691000		PHS LUN DIN VB @ RIVIERA	108.06	
					181-36-6412.00-001-691000		PHS LUN DIN VB @ RIVIERA	84.00	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	246.12	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	241.64	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	213.50	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	213.50	
					181-36-6412.00-001-691000		Dec HS Boys Basketball Meals	158.75	
					181-36-6412.00-001-691000		Dec HS Boys Basketball Meals	162.00	
					181-36-6412.00-001-691000		Varsity Track Meals	237.50	
					181-36-6412.00-001-691000		Varsity Track Meals	343.59	
					181-36-6412.00-001-691000		po026216 basketball meals11/	141.00	
					181-36-6412.00-001-691000		po026216 basketball meals11/	33.00	
					181-36-6412.00-001-691000		po026216 basketball meals11/	131.85	
					181-36-6412.00-001-691000		3/6 LUN/DIN Knights of Colum	325.83	
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	101.25	
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	79.11	
					181-36-6412.00-041-691000		APRIL-MAY DINNER DTMS GI	167.31	
					181-36-6412.00-041-691000		Apr-May DIN MS Boys Soccer	199.00	
					181-36-6412.00-041-691000		12/4 DIN MS Girls BB vs Pike	206.77	
					199-41-6411.00-701-699000		HOTEL FEES FOR BM & SUP	1,480.17	
					199-41-6411.00-701-699000		NSBA REGISTRATION	1,375.00	
					199-41-6411.00-750-699000		Hotel Feb22-27 TASBO Conf.	121.19	
					199-41-6419.00-702-699000		HOTEL FEES FOR BM & SUP	1,207.00	
					199-41-6419.00-702-699000		HOTEL FEES FOR BM & SUP	1,207.00	
					199-41-6419.00-702-699000		NSBA REGISTRATION	2,750.00	
							Check 022080 Total:	15,222.29	
022081	04-21-2026		00051	ANDY'S AUTO AIR & SU	199-34-6249.00-999-699000	C	Bus #39 a/c not working	1,728.30	N
022082	04-21-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000	C	HS Boys Soccer Shin Guards	412.50	N
					181-36-6399.00-001-691000		HS/MS High Jump/Pole Vault	2,507.50	
					181-36-6399.00-001-691000		HS/MS Track Attire/Equipment	405.40	
					181-36-6399.00-001-691000		HS Girls Soccer Corner Flags	220.00	
					181-36-6399.00-001-691000		MS/HS Track Discus Circle	239.25	
					181-36-6399.00-001-691000		HS/MS Track Vaulting Pole/Ba	921.94	
					181-36-6399.00-001-691000		MS/HS Track Starting Blocks	440.00	
					181-36-6399.00-041-691000		HS/MS High Jump/Pole Vault	2,507.50	
					181-36-6399.00-041-691000		HS/MS Track Attire/Equipment	405.40	
					181-36-6399.00-041-691000		MS/HS Track Discus Circle	239.25	
					181-36-6399.00-041-691000		HS/MS Track Vaulting Pole/Ba	921.94	
					181-36-6399.00-041-691000		MS/HS Track Starting Blocks	440.00	
							Check 022082 Total:	9,660.68	
022083	04-21-2026		00382	GALLS, LLC	429-52-6399.00-999-699048	C	Vest needed for Guardians	2,101.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022084	04-21-2026		00465	HEB CREDIT RECEIVA	162-11-6499.00-001-638000	C	purchase of supplies CCMR fai	170.11	N
022085	04-21-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	Parts to install Mini-Splits Compressor at PEC not workin	1,340.31 3,048.21	N
							Check 022085 Total:	4,388.52	
022086	04-21-2026		00864	REGION I E.S.C.	429-13-6239.00-001-6000B1	C	PD for HS Bluebonnet Algebra	8,000.00	N
022087	04-21-2026		01049	TASB; INC.	199-41-6499.00-702-699000 199-41-6499.00-702-699000	C	TASB MEMBERSHIP 2026 TASB POLICY CHANGES	4,622.33 40.00	N
							Check 022087 Total:	4,662.33	
022088	04-21-2026		01713	MISSION RESTAURAN	101-35-6399.00-999-699000	C	MS/PEC Mixer Wire Whip Repl	1,810.00	N
022089	04-21-2026		02242	CENTER STONE SERVI	181-36-6249.00-001-691000	C	Softball Field Preparation	750.00	N
022090	04-21-2026		02578	GREENWICH INC	101-35-6249.00-999-699000	C	Dec-Feb Kitchen Service/Repai	835.05	N
022091	04-21-2026		02824	Rodriguez Jesus	199-51-6249.00-999-699000	C	Tinted windows on Ford Van	385.00	N
022092	04-21-2026		02883	LMG Sales Inc.	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	part needed for John Deere parts needed for dist. mower part needed for John Deere	95.00 299.00 280.00	N
							Check 022092 Total:	674.00	
022093	04-21-2026		02992	SAM'S CLUB/SYNCHRO	199-11-6497.00-102-611000	C	4TH SIX WEEKS PERFECT A	290.74	N
022094	04-21-2026		03096	PEREZ DAVID JR	181-36-6299.00-001-691000	C	PYMT TIMING SYTEM TRACK	1,000.00	N
022095	04-21-2026		03301	AMAZON CAPITAL SER	199-61-6399.00-999-699000	C	EOY Awards/Entrepreneur Sup	258.45	N
022096	04-21-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Nail Gun needed Dist. wide	619.18	N
022097	04-21-2026		03428	HOLT TRUCK CENTER	199-00-2110.00-000-600000 199-34-6249.00-999-699000	C	PO025502 SHOCK ASORBER Bus #6 been having some issu	62.84 690.25	N
							Check 022097 Total:	753.09	
022098	04-21-2026		03482	Reliable Network Solutio	101-35-6319.00-999-699000	C	CAMERAS FOR CAFETERIA	9,481.00	N
022099	04-17-2026		00587	LLANO GRANDE GOLF	181-36-6412.00-041-691000	C	PO027052 DTMS GOLF ENTR	340.00	N
022100	04-24-2026		00051	ANDY'S AUTO AIR & SU	199-34-6249.00-999-699000 199-34-6319.00-999-699000	C	Bus #41 Air Conditioner repair Lamp Seal for Dist. Buses nee	777.28 76.44	N
							Check 022100 Total:	853.72	
022101	04-24-2026		00121	CED	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material Mar.-May 2026 Parts&Material Mar.-May 2026 Parts&Material	66.00 47.55 160.32	N
							Check 022101 Total:	273.87	
022102	04-24-2026		00286	RAINBOW PIZZA LLC	199-11-6412.00-102-611000 199-11-6412.00-102-611000	C	Disney EOY Field Trip Meals Disney EOY Field Trip Meals	325.50 348.75	N
							Check 022102 Total:	674.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022103	04-24-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	197.50	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	305.13	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	61.27	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	250.00	
					Check 022103 Total:			813.90	
022104	04-24-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	April Weekly Menu Planning	2,254.32	N
					101-35-6341.00-999-699000		April Weekly Menu Planning	294.81	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,164.79	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,074.44	
					101-35-6341.00-999-699000		April Weekly Menu Planning	145.92	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,715.81	
					101-35-6341.00-999-699000		April Weekly Menu Planning	1,675.97	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,257.73	
					101-35-6341.00-999-699000		April Weekly Menu Planning	1,696.36	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,990.78	
					Check 022104 Total:			18,270.93	
022105	04-24-2026		00585	LINEBARGER GOGGAN	199-00-2111.00-000-600000	C	Sep-Apr Delinquent Tax Fees	5,072.24	N
022106	04-24-2026		00595	LOWE'S	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	36.62	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	144.35	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	315.08	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	41.76	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	388.67	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	18.96	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	203.19	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	259.76	
					199-51-6319.00-999-699000	M	po026718 returned items	-37.98	
					Check 022106 Total:			1,370.41	
022107	04-24-2026		00732	NICO PRODUCE COM	101-35-6341.00-999-699000	C	Apr-May Fresh Fruit & Veggies	405.30	N
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	253.50	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	411.00	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	58.50	
					101-35-6341.00-999-699016		Apr-May Fresh Fruit & Veggies	519.00	
					101-35-6341.00-999-699016		Apr-May Fresh Fruit & Veggies	692.00	
					Check 022107 Total:			2,339.30	
022108	04-24-2026		00752	O'HANLON, DEMERAT	199-41-6211.00-702-699000	C	LEGAL SERVICES	6,565.98	N
022109	04-24-2026		03097	RAPTOR TECHNOLOGI	429-52-6299.00-999-699048	C	Annual Raptor alert	6,700.00	N
					429-52-6299.00-999-699048		Annual Raptor alert	6,360.00	
					Check 022109 Total:			13,060.00	
022110	04-24-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	Apr Dairy/Juice Menu Planning	114.02	N
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	75.13	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	76.78	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	366.09	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	307.18	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	379.69	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	419.76	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	250.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	419.76	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	389.38	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	215.59	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	232.13	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	183.58	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	238.01	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	213.51	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	150.26	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	444.48	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	330.51	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	49.51	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	445.25	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	289.89	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	343.77	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	330.47	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	282.21	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	353.53	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	236.76	
					Check 022110 Total:			7,138.17	
022111	04-24-2026		03377	JOSHUA PEREZ	181-36-6299.00-001-691000	C	KEYNOTE SPEAKER	4,500.00	N
					181-36-6299.00-041-691000		KEYNOTE SPEAKER	4,500.00	
					Check 022111 Total:			9,000.00	
022112	04-24-2026		03400	Imperial Dade	101-35-6342.00-999-699000	C	APRIL 2026 NON-FOOD SUP	604.73	N
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	522.24	
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	946.96	
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	926.14	
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	34.93	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	142.99	
					Check 022112 Total:			3,177.99	
022113	04-24-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Mar.-May 2026	60.00	N
					199-51-6319.00-999-699000		Parts/Materials Mar.-May 2026	545.99	
					199-51-6319.00-999-699000		Parts/Materials Mar.-May 2026	408.17	
					Check 022113 Total:			1,014.16	
022114	04-24-2026		03511	J SERVICES ALL IN ON	199-51-6259.00-999-699000	C	Apr-June 2026 Waste Collectio	3,141.96	N
022115	04-24-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	Dec HS Boys Basketball Meals	28.00	N
					181-36-6411.00-001-691000		Varsity Track Meals	68.13	
					181-36-6411.00-001-691000		Varsity Track Meals	80.91	
					181-36-6412.00-001-691000		Dec HS Boys Basketball Meals	117.50	
					181-36-6412.00-001-691000		Varsity Track Meals	197.83	
					181-36-6412.00-001-691000		Varsity Track Meals	251.72	
					481-11-6399.00-041-600047		P-AT student incentives	932.53	
					Check 022115 Total:			1,676.62	
022116	04-24-2026		02199	RODRIGUEZ, TERESA	199-36-6411.00-001-699007	C	UIL Academic regionals meet	81.00	N
					199-36-6412.00-001-699007		UIL Academic regionals meet	216.00	
					Check 022116 Total:			297.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022117	04-24-2026		02898	SSA SCHERTZ HOSPIT	199-36-6411.00-001-699007	C	REGIONALS UIL ACADEMICS	318.28	N
					199-36-6412.00-001-699007		REGIONALS UIL ACADEMICS	477.42	
							Check 022117 Total:	795.70	
022118	04-24-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Mar-May PISD Electricity Usag	4,030.21	N
022119	04-24-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Mar-May PISD Electricity Usag	38,760.51	N
022120	04-24-2026		01165	VERIZON WIRELESS	199-51-6259.00-999-699000	C	Jan-Apr Cell Phone/Data	1,133.77	N
					199-51-6259.00-999-699000		Jan-Apr Cell Phone/Data	1,143.89	
					199-51-6259.00-999-699000		Jan-Apr Cell Phone/Data	1,143.76	
							Check 022120 Total:	3,421.42	
022121	04-24-2026		03554	SIX FLAGS: OVER TEX	199-11-6411.00-041-611000	C	STUDENT COUNCIL TRIP 05/	435.94	N
Grand Totals:								480,034.63	
End of Report									

F2

Investment Report

**Progreso ISD
Investment Report
April 2026
2025-2026**

		4/1/2026	Additions	Deletions	Current	4/30/2026	4/30/2026	
Investment Pool	TYPE	Balance	Deposits	Withdrawals	Earnings	Balance	Market Value	Rate
TEX POOL	Local Maintenance	5,324,608	-	200,000	15,851	5,140,459	5,140,459	0.2977%
LoneStar	Local Maintenance	3,129,747	-	-	9,376	3,139,123	3,139,123	0.2996%
LSNB	CD	4,000,000	-	-	-	4,000,000	4,000,000	
Totals		12,454,355	-	200,000	25,227	12,279,581	12,279,581	



ROGRESO ISD
OCAL MAINTENANCE
TTN JUAN HERNANDEZ
O BOX 610
ROGRESO TX 78579-0610

Participant Statement

Statement Period 04/01/2026 - 04/30/2026

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

TexPool Update

stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of exPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$5,324,608.05	\$0.00	\$200,000.00	\$15,850.61	\$5,140,458.66	\$5,271,803.07
Total Dollar Value	\$5,324,608.05	\$0.00	\$200,000.00	\$15,850.61	\$5,140,458.66	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2026)	Share Price (04/30/2026)	Shares Owned (04/30/2026)	Market Value (04/30/2026)
Texas Local Government Investment Pool	449/1080300002	\$5,324,608.05	\$1.00	5,140,458.660	\$5,140,458.66
Total Dollar Value		\$5,324,608.05			\$5,140,458.66

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1080300002	\$15,850.61	\$67,519.05
Total		\$15,850.61	\$67,519.05

Transaction Detail

Texas Local Government Investment Pool
Pool/Account: 449/1080300002

Participant: PROGRESO ISD

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
4/01/2026	04/01/2026	BEGINNING BALANCE	\$5,324,608.05	\$1.00		5,324,608.050
4/23/2026	04/23/2026	WITHDRAWAL	\$200,000.00-	\$1.00	200,000.000-	5,124,608.050
4/30/2026	04/30/2026	MONTHLY POSTING	\$15,850.61	\$1.00	15,850.610	5,140,458.660
Account Value as of 04/30/2026			\$5,140,458.66	\$1.00		5,140,458.660

Participant #: 108910

Lone Star™ April 2026
Investment Pool **Monthly Statement**

Statement Period: 04/01/2026 to 04/30/2026

Juan Hernandez
Progreso ISD
PO Box 610
Progreso, Texas 78579



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	3,139,122.69	1.00	3,139,122.69	100.00%
Totals:				3,139,122.69	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	3.64 %	3,139,122.69	1.00	3,139,122.69	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				3,139,122.69	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2026	Starting Balance	3,129,746.67			3,129,746.67
04/30/2026	Interest	3,139,122.69	9,376.02	1.00	9,376.02
04/30/2026	Ending Balance	3,139,122.69			3,139,122.69

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

Date ▾	Ref/Check No	Description	Debit	Credit	Balance
02/06/2026		Internal Transfer from DDA		\$4,000,000.00	\$4,000,000.00
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$4,000,000.00	

F3

Tax Collection

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 PROGRESO I.S.D. TAXES COLLECTED FOR:
 APRIL 2026


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 2025/2026	COLLECTED 2024/2025
2025 TAX ROLL	3,921,906.53	3,101,292.79	0.00	(272,270.98)	548,342.76	84.98%	85.31%
2024 & PRIOR YRS	669,390.71	180,576.21	0.00	(47,752.92)	441,061.58	29.05%	32.93%
ROLLBACK	0.00	12,049.28	0.00	12,049.28	0.00	100.00%	100.00%
TOTALS	4,591,297.24	3,293,918.28	0.00	(307,974.62)	989,404.34		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2026

	PROGRESO ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	98,219.84	(20,249.72) CURRENT
CURRENT YEAR-P&I	11,077.15	
PRIOR YEARS-BASE TAX	37,033.42	(19,253.59) PRIOR
PRIOR YEARS-P&I	16,883.18	
ROLLBACK	3,088.53	0.00 ROLLBACK
ROLLBACK P&I	0.00	
ATTORNEY FEES	13,622.82	0.00 PURGED
TOTAL COLLECTIONS	179,924.94	(39,503.31)
LESS TRANSFERRED	122,590.11	
LESS IN TRANSIT	55,713.85	
LESS DUE TO HCAD COMM FEES	26.98	
LESS DUE TO CO TREASURER	1,594.00	
LESS TRANSFER FROM LAST MONTH	0.00	
BALANCE	(0.00)	

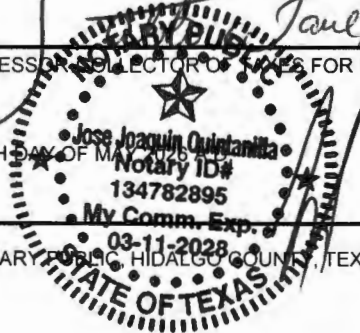
*****AFFIDAVIT*****

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 APRIL 2026 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2026

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



F4

Budget Update

Statement of Unaudited Revenues and Expenditures
 Progreso ISD
 Budget vs. Actual As of April
 APRIL 2026

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	LOCAL REVENUES	2,959,584.00	-2,260,292.45	.00	699,291.55	14.55%
5800	STATE REVENUES	16,628,628.00	-12,241,429.98	.00	4,387,198.02	78.80%
5900	FEDERAL REVENUE	1,639,229.00	-1,033,698.79	.00	605,530.21	6.65%
5000	Total Revenues	21,227,441.00	-15,535,421.22	.00	5,692,019.78	100.00%
EXPENDITURES:						
11	INSTRUCTION	-10,033,928.00	5,668,057.05	188,397.15	-4,177,473.80	41.84%
12	INST. RESOURCES & MEDIA SVCS	-104,000.00	2,284.71	.00	-101,715.29	.02%
13	CURRICULUM DEV.& INST.STF DEV	-54,999.00	27,616.53	6,075.00	-21,307.47	.20%
21	INSTRUCTIONAL LEADERSHIP	-171,600.00	82,776.70	2,741.83	-86,081.47	.61%
23	SCHOOL LEADERSHIP	-1,066,000.00	647,218.92	3,000.00	-415,781.08	4.78%
31	GUIDANCE & COUNSELING	-416,000.00	416,468.66	82.95	551.61	3.07%
32	SOCIAL WORK SERVICES	.00	282.12	.00	282.12	.00%
33	HEALTH SERVICES	-218,400.00	142,519.37	543.85	-75,336.78	1.05%
34	PUPIL TRANSPORTATION	-795,600.00	473,947.80	85,551.14	-236,101.06	3.50%
35	FOOD SERVICES	-1,600,000.00	1,183,306.34	180,264.24	-236,429.42	8.73%
36	COCURR./EXTRACURR.ACTIVITIES	-1,352,000.00	941,586.09	120,619.97	-289,793.94	6.95%
41	GENERAL ADMINISTRATION	-1,102,400.00	685,728.93	112,668.35	-304,002.72	5.06%
51	PLANT MAINTENANCE & OPERATIONS	-4,284,800.00	2,553,978.86	816,096.93	-914,724.21	18.85%
52	SECURITY & MONITORING SERVICES	-483,600.00	296,847.92	1,717.60	-185,034.48	2.19%
53	DATA PROCESSING SERVICES	-384,800.00	264,453.78	5,513.47	-114,832.75	1.95%
61	COMMUNITY SERVICES	-176,800.00	109,697.27	3,828.45	-63,274.28	.81%
71	DEBT SERVICES	-90,480.00	.00	.00	-90,480.00	.00%
93	PAYMENTS TO FISCAL AGENTS/MBRS	-52,000.00	50,500.00	.00	-1,500.00	.37%
99	Other Intergovernmental Charge	-52,000.00	.00	.00	-52,000.00	.00%
6000	Total Expenditures	-22,439,407.00	13,547,271.05	1,527,100.93	-7,365,035.02	99.98%
8911	OPERATING TRANSFERS OUT	.00	196,877.95	.00	196,877.95	
8000	Total Other Uses/Non-Operating Exp	.00	196,877.95	.00	196,877.95	
	Total Operating Transfers	.00	196,877.95			
3000	Fund Balance - April (Unaudited)	.00	.00			
3000	Year to Date Fund Balance (Unaudited)	-1,211,966.00	-1,791,272.22			

End of Report

Progreso ISD
Expenditure Report by Function and Campus
As of April 30, 2026

Campus	001				041			
	Budget	Encumb	Expenditures	(under)/Over	Budget	Encumb	Expenditures	(under)/Over
11	(3,412,367.82)	75,446.18	2,157,145.73	(1,179,775.91)	(1,815,336.66)	30,212.91	1,254,323.66	(530,800.09)
12	(400.00)	-	341.64	(58.36)	(7,600.00)	-	351.36	(7,248.64)
13	(15,445.00)	925.00	7,404.89	(7,115.11)	(8,995.00)	150.00	5,091.85	(3,753.15)
21	(58,586.28)	-	28.28	(58,558.00)	(1,900.00)	-	1,659.62	(240.38)
23	(336,732.41)	-	310,605.71	(26,126.70)	(231,526.69)	-	113,158.35	(118,368.34)
31	(82,822.50)	82.95	96,829.71	14,090.16	(24,213.25)	-	56,398.96	32,185.71
33	(77,590.50)	80.00	63,890.08	(13,620.42)	(11,819.50)	-	9,875.53	(1,943.97)
36	(984,702.37)	97,677.74	603,152.11	(283,872.52)	(210,701.00)	16,665.86	193,089.58	(945.56)
51	(229,627.40)	11,024.74	200,738.81	(17,863.85)	(107,638.00)	2,855.05	105,792.23	1,009.28
52	(91,445.60)	-	48,052.50	(43,393.10)	(23,466.14)	-	19,647.82	(3,818.32)
53	(1,000.00)	-	961.03	(38.97)	(2,000.00)	960.52	137.91	(901.57)
61	(57,477.20)	1,197.34	40,684.93	(15,594.93)	(58,354.20)	-	41,927.58	(16,426.62)
Grand Total	(5,348,197.08)	186,433.95	3,529,835.42	(1,631,927.71)	(2,503,550.44)	50,844.34	1,801,454.45	(651,251.65)

Campus	102				104			
	Budget	Encumb	Expenditures	(under)/Over	Budget	Encumb	Expenditures	(under)/Over
11	(2,099,249.62)	31,815.55	1,277,921.95	(789,512.12)	(1,341,634.31)	39,857.51	967,925.46	(333,851.34)
12	-	-	210.63	210.63	(1,000.00)	-	1,381.08	381.08
13	(18,045.00)	2,500.00	10,790.84	(4,754.16)	(12,514.00)	2,500.00	2,978.95	(7,035.05)
21	(3,000.00)	-	-	(3,000.00)	-	-	-	-
23	(133,973.69)	-	111,565.45	(22,408.24)	(58,446.21)	-	110,850.41	52,404.20
31	(23,263.25)	-	52,563.58	29,300.33	(17,644.59)	-	47,302.38	29,657.79
33	(52,117.51)	-	37,646.77	(14,470.74)	(41,261.19)	463.85	31,106.99	(9,690.35)
36	(4,363.00)	174.00	4,858.58	669.58	(21,858.00)	93.00	21,948.72	183.72
51	(102,698.80)	4,830.45	92,556.43	(5,311.92)	(111,633.20)	2,635.75	112,570.04	3,572.59
52	(23,466.14)	-	23,850.70	384.56	(28,612.72)	-	21,290.55	(7,322.17)
53	(108,728.00)	202.00	2,505.40	(106,020.60)	-	-	-	-
61	(3,000.00)	-	-	(3,000.00)	(3,000.00)	-	-	(3,000.00)
Grand Total	(2,571,905.01)	39,522.00	1,614,470.33	(917,912.68)	(1,637,604.22)	45,550.11	1,317,354.58	(274,699.53)

G1

**Discussion and Possible Action to
Reorganize Board- District Policy BDAA
(Local)**